

AMUNDI INDEX SOLUTIONS

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Société de Gestion

Amundi Luxembourg S.A.

Agent administratif et Banque dépositaire

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AMUNDI INDEX SOLUTIONS

Rapport annuel et états financiers audités

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

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

Commentaire annuel sur les marchés financiers

Au début de la période de référence, au quatrième trimestre 2022, l'économie mondiale restait sous la pression d'une inflation très élevée et d'un resserrement des politiques monétaires, tandis que certaines grandes régions subissaient également de plein fouet les impacts négatifs de développements spécifiques (pressions sur l'approvisionnement en gaz naturel en Europe et restrictions liées à la Covid en Chine). Par conséquent, la plupart des statistiques économiques publiées au cours du quatrième trimestre ont été légèrement inférieures aux prévisions.

Au premier trimestre 2023, l'économie mondiale s'est ralentie, mais avec de grandes divergences selon les régions. Aux États-Unis et surtout dans la zone euro, le ralentissement a été plus modéré que prévu. Toutefois, en mars, les tensions sur les marchés ont accru l'incertitude. La Chine est restée sur une trajectoire ascendante dans le sillage de sa réouverture post-Covid, ce qui a contribué à limiter le ralentissement des autres économies émergentes. Bien qu'en baisse, l'inflation est demeurée très élevée dans la plupart des pays, les banques centrales poursuivant la relève de leurs taux d'intérêt directeurs. Les marchés des taux d'intérêt ont connu une forte volatilité, tandis que les marchés boursiers ont enregistré des performances positives, notamment grâce à un bon mois de janvier.

Au deuxième trimestre 2023, une grande partie de l'économie mondiale a continué à connaître la stagflation (faible croissance et inflation très élevée). La baisse de l'inflation s'est à peine répercutée sur les indices sous-jacents (hors énergie et alimentation). Les banques centrales ont poursuivi la relève de leurs taux directeurs, mais à un rythme plus lent qu'au cours des trimestres précédents. En ce qui concerne les marchés financiers, les actions ont progressé tandis que les obligations ont été volatiles, bien qu'à des degrés différents, selon les régions et les échéances.

Au troisième trimestre 2023, l'économie américaine s'est bien comportée, tandis que dans la zone euro et en Chine, la situation économique a une nouvelle fois manqué au rendez-vous. L'inflation a continué sa baisse dans la plupart des pays, mais reste trop élevée selon les banques centrales. Les banques centrales des pays développés ont poursuivi la relève de leurs taux directeurs, mais à un rythme plus lent qu'au cours des trimestres précédents. En revanche, certaines banques centrales des économies émergentes ont commencé à réduire leurs taux d'intérêt.

États-Unis

L'activité économique aux États-Unis est restée relativement forte au quatrième trimestre 2022, bien qu'elle ait connu un ralentissement. Les secteurs très exposés à la hausse des taux d'intérêt ont montré des signes évidents d'érosion, à commencer par l'immobilier. L'activité manufacturière a également reculé, l'indice ISM manufacturier laissant entrevoir une contraction, en partie due à la valeur élevée du dollar américain. Toutefois, l'indice ISM des services a révélé une activité économique très forte. Le marché du travail est également demeuré dynamique, avec la création de nombreux emplois, malgré les tendances à la baisse. Les taux de chômage sont restés très bas, ce qui a continué à contribuer à la hausse des salaires. Bien que l'inflation demeure très élevée, elle est néanmoins tombée à 7,1 % en novembre, l'inflation de base s'établissant à 6,0 %. La Fed a continué de se concentrer sur la lutte contre l'inflation et a relevé le taux des fonds fédéraux de 75 points de base en novembre et de 50 points de base en décembre (ce qui porte la fourchette cible à 4,25 % - 4,5 %). Enfin, sur le plan politique, les élections de mi-mandat ont laissé la Chambre des représentants sous le contrôle des républicains, les démocrates conservant le contrôle du Sénat.

Au début de l'année 2023, les études économiques aux États-Unis sont mitigées : l'indice ISM manufacturier s'installe en territoire négatif, mais, après une brève baisse au début de l'année, l'indice ISM des services se redresse bien, pour se rapprocher de la neutralité en mars 2023. Le marché du travail aux États-Unis est resté très dynamique : les créations d'emplois ont surpris par leur nombre élevé en janvier 2023 et, dans une moindre mesure, en février. Le taux de chômage aux États-Unis a atteint un niveau historiquement bas en janvier (3,4 %), avant de remonter à 3,6 % en février, principalement en raison de l'entrée de personnes sur le marché du travail. L'inflation aux États-Unis a poursuivi sa baisse, bien qu'à un rythme très modéré : l'indice général a augmenté de 6,0 % sur 12 mois en février (6,4 % en janvier), tandis que l'indice sous-jacent s'est établi à 5,5 % (après avoir atteint 5,6 %). À la fin du premier trimestre, les craintes de récession se sont multipliées à la suite de la faillite de la SVB et de deux banques plus petites, ce qui a suscité des inquiétudes quant à la stabilité financière et aux conditions de prêt de l'économie réelle. Face au triple défi d'une inflation élevée, d'une croissance en baisse et de tensions financières croissantes, la Fed a poursuivi son resserrement monétaire, bien qu'à un rythme plus lent. Elle a relevé le taux des fonds fédéraux de 25 points de base en février, puis à nouveau en mars pour élargir la fourchette à 4,75/5,00 %.

Face à la hausse rapide des taux d'intérêt de la Fed, l'économie aux États-Unis a ralenti au deuxième trimestre 2023, mais de manière plus progressive que prévu à la fin du premier trimestre. Les conséquences de la faillite de plusieurs banques régionales en mars sont, notamment, restées limitées, et les craintes d'une crise financière se sont apaisées. Les indicateurs économiques ont diminué (davantage dans l'industrie que dans les services), mais n'ont pas signalé de récession imminente. Bien que le taux de chômage ait augmenté en mai (3,7 %, le taux le plus élevé depuis octobre 2022), le marché du travail a néanmoins continué à créer plus d'emplois que prévu. Concernant l'inflation, l'indice général a poursuivi son ralentissement (4,0 % sur 12 mois en mai après avoir atteint 5,0 % en mars et un pic de 9,1 % en juin 2022), notamment en raison des prix de l'énergie. Toutefois, cette tendance a été moins marquée sur l'inflation sous-jacente (5,3 % en mai après avoir atteint 5,6 % en mars et un pic de 6,6 % en septembre 2022). Après avoir relevé les taux des fonds fédéraux de 25 points de base en mai (à 5,0 - 5,25 %), la Fed les a maintenus inchangés en juin, tout en indiquant une forte probabilité de nouvelles hausses d'ici la fin de l'année.

Au troisième trimestre, malgré la forte hausse des taux d'intérêt, l'économie aux États-Unis s'est avérée plus croissante que prévu. Cette résistance s'explique, entre autres, par les niveaux plus élevés d'épargne des ménages et les mesures de soutien public à l'investissement. Les indicateurs ISM de septembre montrent une forte activité dans les Services et un ralentissement de la contraction dans l'Industrie. Bien que ralentie, la création d'emplois est restée à un niveau élevé, le taux de chômage augmentant légèrement (3,8 % en août contre 3,6 % en juin). L'indice général de l'inflation a de nouveau grimpé (3,7 % en août contre 3,0 % en juin), principalement en raison de la hausse des prix des carburants, néanmoins l'indice sous-jacent a continué à ralentir (4,3 % en août contre 4,8 % en juin). La Fed a relevé les taux des fonds fédéraux de 25 points de base en juillet (portant la fourchette à 5,25 - 5,50 %), mais les a maintenus inchangés en septembre, laissant la porte ouverte à d'autres hausses de taux éventuelles.

Zone euro

Au quatrième trimestre 2022, l'économie de la zone euro est restée sous la pression des prix de l'énergie en raison du conflit entre la Russie et l'Ukraine, qui a été une source d'incertitude majeure à l'approche de l'hiver. Toutefois, même si elles indiquent un ralentissement, les statistiques économiques ont été légèrement supérieures aux prévisions. Par conséquent, le PIB de la zone euro, et notamment celui de l'Allemagne, a poursuivi sa hausse. Les indicateurs de confiance des entreprises pour le quatrième trimestre (PMI, en particulier) ont laissé entrevoir un ralentissement de l'activité économique, mais ce ralentissement a été de faible ampleur. Malgré une légère baisse en novembre (à 10,1 %, avec de grandes différences entre les pays de la zone euro), l'inflation a atteint des niveaux stupéfiants et a continué à se propager de l'Énergie à de nombreux secteurs. Soucieuse d'enrayer cette tendance inflationniste, la BCE a annoncé une hausse de 75 points de base de ses taux directeurs en octobre, suivie d'une augmentation de 50 points de base en décembre, portant le taux de la facilité de dépôt à 2,0 %. Enfin, après avoir pris des mesures au coup par coup, les gouvernements des États membres de l'UE ont progressé dans la recherche de mesures communes visant à plafonner le prix du gaz naturel à la fin de l'année.

Les indicateurs économiques de la zone euro ont agréablement surpris au premier trimestre 2023, laissant entrevoir une stagnation de l'activité économique plutôt qu'une chute brutale. Les facteurs à considérer ont été la baisse des prix du gaz et la reprise économique en Chine. L'indice PMI manufacturier a continué d'indiquer une contraction, mais son homologue des Services est redevenu positif. Le marché du travail est demeuré dynamique, le taux de chômage ayant atteint son plus bas niveau historique (6,6 %) en février. Les pressions inflationnistes sont restées très fortes : si l'indice général de l'inflation a nettement ralenti (+6,9 % sur 12 mois en mars après un pic à 10,6 % en octobre 2022), notamment grâce à des effets de base négatifs sur les prix de l'énergie, ce n'est pas le cas de l'indice sous-jacent qui a poursuivi sa hausse (+5,7 % en février, le taux le plus élevé observé depuis la création de l'euro). Déterminée à réduire l'inflation, la BCE a relevé ses taux directeurs de 50 points de base en février, puis en mars, pour porter le taux d'intérêt de la facilité de dépôt à 3,0 % et le taux d'intérêt des opérations de refinancement à 3,5 %. Toutefois, en mars, la montée des tensions financières aux États-Unis, ainsi que ses répercussions en Europe (faillite de Crédit suisse et craintes temporaires concernant la Deutsche Bank) ont attiré l'attention sur de nouveaux risques.

Au deuxième trimestre 2023, l'activité économique de la zone euro reste pénalisée par la hausse des taux d'intérêt, l'impact d'une forte inflation sur le pouvoir d'achat des ménages ainsi que par un environnement international économiquement atone en raison du ralentissement aux États-Unis et en Chine. Après deux trimestres de légère baisse du PIB au quatrième trimestre 2022 et au premier trimestre 2023, les indicateurs relatifs au deuxième trimestre ont été pour la plupart inférieurs aux attentes. Les études économiques ont mis en évidence une divergence très importante entre l'Industrie (toujours en difficulté après les chocs de ces dernières années) et les Services (où l'activité est restée dynamique, mais s'est ralentie). L'inflation dans la zone euro a continué de baisser : sur 12 mois, l'indice général s'est établi à 5,5 % en juin, après avoir atteint 6,9 % en mars et un pic de 10,6 % en octobre 2022. Cependant, cette baisse de l'inflation ne s'est propagée que très modérément à l'indice sous-jacent, qui a augmenté de 5,4 % en juin après avoir atteint un pic de 5,7 % en mars. En outre, les salaires ont fortement augmenté au cours du premier trimestre. La BCE a relevé ses taux de 25 points de base en mai, puis à nouveau de 25 points de base en juin, portant le taux d'intérêt de la facilité de dépôt à 3,5 %. La BCE a également laissé entrevoir une hausse supplémentaire probable en juillet.

L'activité économique dans la zone euro a manqué au rendez-vous. Les chiffres de la croissance du deuxième trimestre montrent une quasi-stagnation (augmentation du PIB de 0,1 %), après la stagnation déjà observée au premier trimestre. Alors que les pays très exposés aux Services (France et Espagne) ont maintenu un rythme légèrement positif, les pays très présents dans l'Industrie ont connu une croissance presque nulle (Allemagne) ou négative (Italie). Les enquêtes de conjoncture du troisième trimestre (notamment les indices PMI) ont montré que le déclin déjà observé dans l'Industrie commençait à s'étendre au secteur des Services. Malgré des signes de ralentissement, le marché du travail est resté dynamique, le taux de chômage demeurant à 6,4 % en août, son niveau le plus bas depuis la création de la zone euro. L'inflation a fortement diminué : en septembre, la hausse sur 12 mois de l'indice général a été ramenée à 4,3 % (contre 5,5 % en juin), et celle de l'indice sous-jacent à 4,5 % (contre 5,5 %). La BCE a relevé ses taux directeurs de 25 points de base en juillet, puis à nouveau en septembre, portant le taux d'intérêt de la facilité de dépôt à 4,0 %. Cependant, la BCE s'est abstenue de présenter de nouvelles augmentations comme probables, affirmant sa confiance dans le niveau actuel des taux d'intérêt pour continuer à faire baisser l'inflation.

Marchés émergents

Au quatrième trimestre 2022, la croissance des économies émergentes s'est, de manière générale, maintenue. Des signes de ralentissement n'ont été observés que dans un petit nombre de pays d'Amérique latine (Chili) et d'Europe de l'Est (Roumanie). Simultanément, l'économie en Chine a redémarré un peu plus vite que prévu, ce qui a amélioré les perspectives de croissance mondiale et celles de tous les pays émergents. Dans l'ensemble, l'inflation s'est stabilisée, bien qu'elle ait continué à augmenter dans un certain nombre de pays. Une baisse tangible de l'inflation n'a été observée qu'au Brésil, dans le sillage de la baisse des prix des matières premières (énergie, alimentation et autres) et d'un resserrement monétaire vigoureux. Les banques centrales ont poursuivi leurs cycles de hausse des taux d'intérêt, mais ceux-ci n'ont pas été mis en œuvre de manière identique dans tous les pays. Les banques centrales d'Amérique latine et d'Europe centrale et orientale ont donné l'impression que ces hausses de taux allaient ralentir, voire faire une pause, tandis qu'en Asie (Indonésie et Philippines, en particulier), un resserrement rapide a été adopté comme une position proactive contre l'inflation.

Le premier trimestre 2023 a été marqué par une activité plus forte que prévu en Chine, stimulée par une forte reprise des ventes de logements et des mesures budgétaires favorables. En revanche, la situation économique a été bien pire dans d'autres économies émergentes, bien qu'elles se soient montrées résistantes. Les chiffres de l'inflation de janvier ont montré des baisses plus faibles que prévu et même, dans certains cas, une hausse continue de l'inflation sous-jacente due aux mécanismes d'indexation des salaires. Toutefois, les chiffres de l'inflation de février ont ensuite indiqué un ralentissement plus général. Dans le sillage de la forte révision à la baisse de leurs anticipations concernant la trajectoire des taux directeurs dans les économies développées, les marchés ont également modifié leurs prévisions concernant les économies émergentes. Néanmoins, dans ces économies, la politique monétaire a continué d'être menée principalement en fonction du contexte local, en recherchant le bon équilibre entre les hausses de taux d'intérêt et les pauses dans les hausses de taux d'intérêt, en fonction des tendances et des attentes en matière d'inflation. En Chine, la Banque populaire de Chine (BPC) a réduit de manière inattendue le taux de réserves obligatoires (TRO) afin d'enrayer la forte augmentation des taux interbancaires et de maintenir suffisamment de liquidités dans le système financier.

Au deuxième trimestre 2023, la publication des chiffres du PIB du premier trimestre indique que l'activité économique a mieux résisté que prévu dans la plupart des pays émergents, en raison du ralentissement de l'inflation, de la diminution des pressions sur les chaînes d'approvisionnement grâce à la réouverture de la Chine, des politiques budgétaires expansionnistes dans certains pays et de la plus grande résilience des économies européennes et américaines. Les indicateurs de haute fréquence ont confirmé un scénario d'atterrissage en douceur, sans toutefois laisser entrevoir un fort rebond. En Chine, les données sur la croissance du deuxième trimestre ont indiqué un ralentissement plus marqué que prévu dans les secteurs de la Construction et de la Production manufacturière. La BPC a réagi en diminuant la plupart de ses taux de 10 points de base. Certaines banques centrales (Afrique du Sud, Colombie, Malaisie, Thaïlande, Philippines et Turquie) ont à nouveau relevé leurs taux en raison de l'inflation, mais aussi des pressions exercées sur leurs monnaies par la révision à la hausse des attentes du marché concernant la Réserve fédérale américaine et la montée des tensions géopolitiques. Toutefois, en mai, les chiffres de l'inflation ont baissé, ce qui fut une surprise générale, et la plupart des banques centrales sont devenues plus conciliantes. Malgré la forte volatilité des marchés, les principaux indices (GBI, EMBI, MSCI) ont surperformé au cours du deuxième trimestre.

Les données en Chine pour le troisième trimestre demeurent fragiles, notamment dans le secteur de l'immobilier, les promoteurs immobiliers étant confrontés à de nouvelles difficultés en matière d'endettement. Cependant, les données publiées en août ont dépassé les attentes, laissant entrevoir que le pire avait été enregistré au troisième trimestre. Néanmoins, malgré les attentes d'une reprise cyclique progressive, la Chine connaît actuellement un ralentissement à long terme. Le principal facteur de ce ralentissement a été et restera le secteur de l'immobilier. Le gouvernement chinois a réagi en prenant un certain nombre de mesures politiques, mais celles-ci n'ont pas été suffisantes pour stimuler rapidement la croissance, et la transition à long terme vers un modèle de croissance moins accélérée en matière de logement et d'exportations reste une priorité.

Dans la majeure partie des pays émergents, la dynamique macroéconomique est demeurée faible, mais a montré des signes d'amélioration. Cependant, les exportations semblent avoir atteint leur niveau le plus bas. En raison de l'affaiblissement des effets de base, de la hausse des prix des denrées alimentaires et de l'énergie ainsi que des pressions monétaires, la baisse de l'inflation s'est ralentie en août et a eu un impact sur le pouvoir d'achat des ménages. Or, à l'exception de quelques cas atypiques (Turquie, Russie, Thaïlande, par exemple), les banques centrales ont commencé et poursuivi leur assouplissement monétaire en baissant leurs taux. Néanmoins, nombreux sont ceux qui se sont avérés plus prudents à la suite des déclarations de la Réserve fédérale américaine et de la possibilité de maintenir des taux élevés plus longtemps. L'ouverture du groupe BRICS à six nouveaux membres (Argentine, Égypte, Iran, Éthiopie, Arabie saoudite et Émirats arabes unis) et l'intégration de l'Inde dans l'indice EMGBI figurent parmi les événements majeurs du troisième trimestre.

Compartiment - principale catégorie d'actions (en devise de base)	Performance de la catégorie d'actions - 1 an	Indice de référence	Performance de l'indice de référence - 1 an	Écart de performance	Tracking Error réalisée *	Tracking Error anticipée
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA - UCITS ETF DR - EUR	6,74%	100% SCIENTIFIC BETA DEVELOPED MULTI-BETA MULTI-STRATEGY ERC NR Close	7,04%	-0,29%	0,13%	1%
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - IE	-5,90%	100.0% FTSE EPRA/NAREIT DEVELOPED (EX GLOBAL \$) NR Close	-5,95%	0,05%	0,15%	1%
AMUNDI INDEX MSCI EMERGING MARKETS - IU	11,42%	100% MSCI EM (EMERGING MARKETS) NR Close	11,70%	-0,28%	0,01%	2%
AMUNDI INDEX MSCI EUROPE - IE	19,77%	100% MSCI EUROPE (15) NR Close	19,22%	0,55%	0,15%	1%
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB INDEX IJ	27,34%	100% MSCI JAPAN ESG BROAD CTB SELECT INDEX NR Close	27,42%	-0,08%	0,06%	1%
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - IU	19,57%	100% MSCI NORTH AMERICA ESG BROAD CTB SELECT NR Close	19,80%	-0,23%	0,07%	1%
AMUNDI INDEX MSCI WORLD - IU	21,96%	100% MSCI WORLD NR Close	21,95%	0,01%	0,04%	1%
AMUNDI CAC 40 ESG UCITS ETF DR - EUR	27,41%	100% CAC 40 ESG NR Close	26,78%	0,63%	0,26%	1%
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	29,57%	100% EURO STOXX 50 NR Close	29,00%	0,58%	0,39%	1%

Compartiment - principale catégorie d'actions (en devise de base)	Performance de la catégorie d'actions - 1 an	Indice de référence	Performance de l'indice de référence - 1 an	Écart de performance	Tracking Error réalisée *	Tracking Error anticipée
AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF - EUR (C)	0,01%	100% EPRA EUROPE REAL ESTATE NR Close	0,12%	-0,11%	0,05%	1%
AMUNDI ITALY MIB ESG - UCITS ETF DR - EUR	43,04%	100% MIB ESG INDEX (EURONEXT INDEX) - MIBESG NR Close	41,38%	1,66%	0,49%	1%
AMUNDI GLOBAL INFRASTRUCTURE - UCITS ETF	5,74%	100% SOLACTIVE GLOBAL INFRASTRUCTURE LOW EARNINGS VOLATILITY NTR NR Close	6,55%	-0,80%	0,00%	1%
AMUNDI JAPAN TOPIX UCITS ETF - DAILY HEDGED EUR	31,84%	100% TOPIX HEDGED EUR NR Close	33,08%	-1,24%	0,02%	1%
AMUNDI JPX-NIKKEI 400 UCITS ETF - EUR	16,28%	100% NIKKEI 400 (JPN 400) NR Close	16,32%	-0,04%	0,00%	1%
AMUNDI MSCI BRAZIL - UCITS ETF	14,60%	100% MSCI BRAZIL NR Close	15,25%	-0,65%	0,02%	1%
AMUNDI MSCI CHINA TECH ESG SCREENED UCITS ETF EUR	-2,56%	100% MSCI CHINA TECH IMI ALLSHARE STOC CON ESG FIL NR Close	-1,39%	-1,17%	0,42%	1%
AMUNDI MSCI CHINA A II - UCITS ETF Dist	historical data<1Y	100% MSCI CHINA A NR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI MSCI EM ASIA UCITS ETF - EUR	3,38%	100% MSCI EM ASIA NR Close	3,57%	-0,19%	0,06%	1%
AMUNDI MSCI EM LATIN AMERICA UCITS ETF - EUR	10,15%	100% MSCI EM LATIN AMERICA NR Close	10,45%	-0,30%	0,22%	1%
AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR	3,21%	100% MSCI EM (EMERGING MARKETS) NR Close	3,35%	-0,14%	0,01%	1%
AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS - UCITS ETF DR	21,83%	100% MSCI EUROPE EX SWITZERLAND ESG LEADERS SELECT 5% ISSUER CAPPED INDEX NR	21,84%	-0,01%	0,23%	1%
AMUNDI MSCI EUROPE GROWTH UCITS ETF - EUR	14,47%	100% MSCI EUROPE GROWTH NR Close	14,79%	-0,32%	0,03%	1%
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR UCITS ETF - EUR	19,65%	100% MSCI EUROPE HIGH DIVIDEND YIELD NR Close	19,58%	0,07%	0,09%	1%
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR UCITS ETF - EUR	13,23%	100% MSCI EUROPE MINIMUM VOLATILITY (EUR) NR Close	13,23%	0,00%	0,00%	1%
AMUNDI MSCI EUROPE MOMENTUM FACTOR UCITS ETF - EUR	14,52%	100% MSCI EUROPE MOMENTUM NR Close	14,60%	-0,08%	0,01%	1%
AMUNDI MSCI EUROPE QUALITY FACTOR UCITS ETF - EUR	14,31%	100% MSCI EUROPE QUALITY NR Close	14,52%	-0,20%	0,00%	1%
AMUNDI MSCI EUROPE VALUE FACTOR UCITS ETF - EUR	23,90%	100% MSCI EUROPE VALUE NR Close	23,90%	0,01%	0,04%	1%
AMUNDI MSCI INDIA UCITS ETF - EUR	0,59%	100% MSCI INDIA NR Close	1,88%	-1,29%	0,03%	1%
AMUNDI MSCI NORDIC UCITS ETF - EUR	19,81%	100% MSCI NORDIC COUNTRIES NR Close	19,49%	0,32%	0,09%	1%
AMUNDI MSCI SWITZERLAND UCITS ETF - EUR	7,13%	100% MSCI SWITZERLAND NR Close	7,34%	-0,21%	0,17%	1%
AMUNDI PEA MSCI USA ESG LEADERS UCITS ETF - EUR	11,98%	100% MSCI USA ESG LEADERS SELECT 5% ISSUER CAP NR Close	12,03%	-0,05%	0,02%	1%
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR - UCITS ETF	11,36%	100% MSCI USA MINIMUM VOLATILITY (USD) NR Close	11,19%	0,16%	0,06%	1%

Compartiment - principale catégorie d'actions (en devise de base)	Performance de la catégorie d'actions - 1 an	Indice de référence	Performance de l'indice de référence - 1 an	Écart de performance	Tracking Error réalisée *	Tracking Error anticipée
AMUNDI MSCI WORLD UCITS ETF - EUR	12,69%	100% MSCI WORLD NR Close	12,84%	-0,15%	0,01%	1%
AMUNDI MSCI WORLD III UCITS ETF Dist	22,08%	100% MSCI WORLD NR Close	21,95%	0,13%	0,04%	1%
AMUNDI GLOBAL BIOENERGY ESG SCREENED UCITS ETF EUR Acc	6,85%	100% BLOOMBERG BIOENERGY ESG INDEX NR Close	7,13%	-0,28%	0,10%	1%
AMUNDI MSCI WORLD EX EUROPE UCITS ETF - EUR	11,33%	100% MSCI WORLD EX EUROPE NR Close	11,50%	-0,17%	0,04%	1%
AMUNDI NASDAQ-100 UCITS ETF - EUR	24,90%	100% NASDAQ 100 RI Close	25,20%	-0,30%	0,00%	1%
AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE UCITS ETF Dist	18,33%	100% DOW JONES INDUSTRIAL AVERAGE NR Close	18,41%	-0,08%	0,08%	1%
AMUNDI RUSSELL 2000 UCITS ETF - EUR	0,48%	100% RUSSELL 2000 (FRC) NR Close	0,35%	0,13%	0,04%	1%
AMUNDI S&P 500 UCITS ETF - EUR	12,34%	100% S&P 500 NR Close	11,97%	0,37%	1,07%	1%
AMUNDI S&P 500 BUYBACK UCITS ETF - EUR	8,16%	100% S&P 500 BUYBACK NTR TR Close	8,59%	-0,43%	0,01%	1%
AMUNDI S&P GLOBAL LUXURY UCITS ETF - EUR	10,82%	100% S&P GLOBAL LUXURY NR Close	11,47%	-0,65%	0,02%	1%
AMUNDI SMART CITY UCITS ETF	2,39%	100% SOLACTIVE SMART CITY INDEX NR Close	3,17%	-0,78%	0,01%	1%
AMUNDI SMART FACTORY UCITS ETF - EUR	9,85%	100% SOLACTIVE SMART FACTORY INDEX NR Close	10,67%	-0,82%	0,00%	1%
AMUNDI MSCI ROBOTICS & AI ESG SCREENED UCITS ETF Acc	15,16%	100% MSCI ACWI IMI ROBOTICS & AI ESG FILTERED INDEX NR Close	15,91%	-0,76%	0,05%	1%
AMUNDI PRIME EMERGING MARKETS - UCITS ETF DR	12,20%	100% SOLACTIVE GBS EMERGING MARKETS LARGE & MID CAP USD INDEX NR Close	12,31%	-0,11%	0,24%	2%
AMUNDI PRIME EUROPE - UCITS ETF DR	19,70%	100% SOLACTIVE GBS DEVELOPED MARKETS EUROPE LARGE & MID CAP EUR INDEX NR Close	19,20%	0,50%	0,14%	1%
AMUNDI PRIME EUROZONE - UCITS ETF DR	25,11%	100% SOLACTIVE GBS DEVELOPED MARKETS EUROZONE LARGE & MID CAP INDEX NR Close	24,38%	0,73%	0,13%	1%
AMUNDI PRIME GLOBAL - UCITS ETF DR	22,36%	100% SOLACTIVE GBS DEVELOPED MARKETS LARGE & MID CAP USD INDEX NR Close	22,13%	0,23%	0,13%	1%
AMUNDI PRIME JAPAN - UCITS ETF DR	29,66%	100% SOLACTIVE GBS JAPAN LARGE & MID CAP INDEX NR Close	29,60%	0,07%	0,05%	1%
AMUNDI PRIME UK MID AND SMALL CAP UCITS ETF DR - GBP	10,24%	100% SOLACTIVE UNITED KINGDOM MID & SMALL CAP EX INVESTMENT TRUST INDEX NR Close	10,28%	-0,04%	0,07%	1%
AMUNDI PRIME USA - UCITS ETF DR	21,70%	100% SOLACTIVE GBS UNITED STATES LARGE & MID CAP INDEX NR Close	21,49%	0,20%	0,18%	1%
AMUNDI INDEX MSCI EM ASIA SRI PAB - UCITS ETF DR	4,29%	100% MSCI EM ASIA SRI FILTERED PAB NR Close	4,92%	-0,62%	0,22%	1%
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB - UCITS ETF DR	5,18%	100% MSCI EM SRI FILTERED PAB NR Close	5,55%	-0,37%	0,16%	2%
AMUNDI INDEX MSCI EMU SRI PAB - UCITS ETF DR	18,72%	100% MSCI EMU SRI FILTERED PAB NR Close	18,36%	0,36%	0,17%	1%

Compartiment - principale catégorie d'actions (en devise de base)	Performance de la catégorie d'actions - 1 an	Indice de référence	Performance de l'indice de référence - 1 an	Écart de performance	Tracking Error réalisée *	Tracking Error anticipée
AMUNDI INDEX MSCI EUROPE SRI PAB - UCITS ETF DR	17,26%	100% MSCI EUROPE SRI FILTERED PAB NR Close	17,14%	0,12%	0,11%	1%
AMUNDI INDEX MSCI JAPAN SRI PAB - UCITS ETF DR	16,36%	100% MSCI JAPAN SRI FILTERED PAB NR Close	16,51%	-0,14%	0,12%	1%
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB - IE	1,60%	100% MSCI PACIFIC ex JAPAN SRI FILTERED PAB NR Close	1,63%	-0,03%	0,10%	1%
AMUNDI INDEX MSCI USA SRI PAB - UCITS ETF DR	10,70%	100% MSCI USA SRI FILTERED PAB NR Close	10,84%	-0,14%	0,03%	1%
AMUNDI INDEX MSCI WORLD SRI PAB - UCITS ETF DR	12,04%	100% MSCI WORLD SRI FILTERED PAB NR Close	12,15%	-0,11%	0,05%	1%
AMUNDI MSCI UK IMI SRI PAB - UCITS ETF DR - EUR	14,22%	100% MSCI UK IMI SRI FILTERED PAB NR Close	14,50%	-0,28%	0,18%	1%
AMUNDI DAX 50 ESG UCITS ETF DR - EUR	25,50%	100% DAX 50 ESG NR Close	25,13%	0,38%	0,19%	1%
AMUNDI S&P 500 ESG INDEX IU	23,51%	100% S&P 500 ESG+ INDEX NR Close	23,67%	-0,15%	0,03%	1%
AMUNDI STOXX EUROPE 600 ESG UCITS ETF Acc	19,07%	100% STOXX EUROPE 600 ESG+ NR	18,85%	0,22%	0,16%	1%
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT - IU-EXF	7,01%	100% MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT 5% ISSUER CAPPED INDEX NR Close	7,40%	-0,39%	0,09%	2%
AMUNDI MSCI CHINA ESG LEADERS SELECT - UCITS ETF DR	5,52%	100% MSCI CHINA ESG LEADERS SELECT 5% ISSUER CAPPED NR Close	6,00%	-0,48%	0,10%	1%
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT - UCITS ETF DR	9,55%	100% MSCI EM EX CHINA REGION ESG LEADERS SELECT 5% ISSUER CAPPED NR Close	10,08%	-0,53%	0,15%	1%
AMUNDI MSCI EMERGING ESG LEADERS - UCITS ETF DR	9,02%	100% MSCI EM ESG LEADERS 5% ISSUER CAPPED NR Close	9,32%	-0,30%	0,14%	2%
AMUNDI MSCI EMU ESG LEADERS SELECT - IE	23,82%	100% MSCI EMU ESG LEADERS SEL 5% CAPPED NR Close	23,00%	0,82%	0,15%	1%
AMUNDI MSCI USA ESG LEADERS SELECT - I13U	23,19%	100% MSCI USA ESG LEADERS SELECT 5% ISSUER CAP	23,31%	-0,12%	0,08%	1%
AMUNDI MSCI WORLD ESG LEADERS SELECT - I17U	23,77%	100% MSCI WORLD ESG LEADERS SELECT 5% ISSUER CAP NR Close	23,71%	0,06%	0,08%	1%
AMUNDI MSCI EMU ESG UNIVERSAL SELECT - UCITS ETF DR	23,63%	100% MSCI EMU ESG UNIVERSAL SELECT NR Close	23,31%	0,31%	0,16%	1%
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT - UCITS ETF DR	19,34%	100% MSCI EUROPE ESG UNIVERSAL SELECT NR Close	19,10%	0,23%	0,11%	1%
AMUNDI MSCI USA ESG UNIVERSAL SELECT - UCITS ETF DR	21,51%	100% MSCI USA ESG UNIVERSAL SELECT NR Close	21,76%	-0,26%	0,06%	1%
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT - UCITS ETF DR	22,17%	100% MSCI WORLD ESG UNIVERSAL SELECT NR Close	22,78%	-0,61%	0,21%	1%
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB - IE	18,36%	100% MSCI EUROPE CLIMATE CHANGE CTB SELECT NR Close	18,26%	0,10%	0,08%	1%
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB - IE	15,37%	100% MSCI WORLD CLIMATE CHANGE CTB SELECT NR Close	15,43%	-0,06%	0,06%	1%
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB - UCITS ETF DR - EUR	17,96%	100% MSCI EUROPE ESG BROAD CTB SELECT NR Close	17,74%	0,22%	0,11%	1%

Compartiment - principale catégorie d'actions (en devise de base)	Performance de la catégorie d'actions - 1 an	Indice de référence	Performance de l'indice de référence - 1 an	Écart de performance	Tracking Error réalisée *	Tracking Error anticipée
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB - UCITS ETF DR	10,65%	100% MSCI EM ESG BROAD CTB SEL NR Close	10,98%	-0,33%	0,16%	2%
AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF Acc	historical data<1Y	100% MSCI EUROPE SMALL CAP ESG BROAD CTB SELECT NET RETURN INDEX NR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF Dist	historical data<1Y	100% MSCI PACIFIC ESG BROAD CTB SELECT NET USD INDEX NR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB UCITS ETF DR	18,31%	100% MSCI EUROPE CLIMATE CHANGE PARIS ALIGNED SELECT NR Close	18,15%	0,16%	0,10%	1%
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB UCITS ETF DR	24,36%	100% MSCI WORLD CLIMATE CHANGE PARIS ALIGNED SELECT NR Close	24,62%	-0,25%	0,07%	1%
AMUNDI EURO CORP 0-1Y ESG - UCITS ETF DR	2,66%	100% IBOXX MSCI ESG EUR CORPORATES 0-1 TCA INDEX TR	2,62%	0,04%	0,04%	1%
AMUNDI GLOBAL AGG SRI - UCITS ETF DR	2,21%	100% BLOOMBERG MSCI GLOBAL AGGREGATE 500MM EX SECURITIZED SUSTAINABLE SRI SECTOR NEUTRAL INDEX (TICKER : I36446US) TR Close	2,48%	-0,27%	0,11%	1%
AMUNDI GLOBAL AGG SRI 1-5 - UCITS ETF DR - USD	4,12%	100% BLOOMBERG MSCI GLOBAL AGGREGATE 500MM EX SECURITIZED 1-5 YEAR SUSTAINABLE SRI SECTOR NEUTRAL NR Close	4,40%	-0,27%	0,08%	1%
AMUNDI GLOBAL CORP SRI 1-5Y - UCITS ETF DR	6,32%	100% BLOOMBERG MSCI GLOBAL CORPORATE ESG SUSTAINABILITY SRI 1-5 YEAR TR Close	6,62%	-0,30%	0,13%	1%
AMUNDI INDEX EURO CORPORATE SRI - IE	3,11%	100% BLOOMBERG MSCI EURO CORPORATE ESG SUSTAINABILITY SRI NR Close	3,45%	-0,34%	0,05%	1%
AMUNDI INDEX EURO AGG SRI - UCITS ETF DR	-0,87%	100% BLOOMBERG MSCI EURO AGGREGATE SUSTAINABLE SRI SECTOR NEUTRAL NR Close	-0,71%	-0,16%	0,03%	1%
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y - A13E	2,91%	100% BLOOMBERG MSCI EURO CORP ESG BBB+ SUSTAINABILITY SRI 0-3 YEAR INDEX NR Close	2,88%	0,02%	0,05%	1%
AMUNDI INDEX US CORP SRI - UCITS ETF DR	3,47%	100% BLOOMBERG MSCI US CORPORATE ESG SUSTAINABILITY SRI NR Close	3,55%	-0,08%	0,12%	1%
AMUNDI US AGG SRI UCITS ETF DIST	historical data<1Y	100% BLOOMBERG MSCI US AGGREGATE EX SECURITIZED SUSTAINABLE SRI SECTOR NEUTRAL TR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB UCITS ETF Acc	19,66%	100% MSCI EMU CLIMATE PARIS ALIGNED FILTERED INDEX NR Close	19,44%	0,23%	0,14%	1%
AMUNDI CHINA CNY BONDS - UCITS ETF DR	historical data<1Y	100% BLOOMBERG CHINA TREASURY + POLICY BANK TR Close	historical data<1Y	historical data<1Y	historical data<1Y	1%
AMUNDI EUR CORPORATE BOND 1-5Y ESG INDEX IE	3,75%	100% BLOOMBERG MSCI EURO CORPORATE 1-5 YEAR ESG SUSTAINABILITY SRI NR Close	3,83%	-0,08%	0,07%	1%
AMUNDI EUR CORPORATE BOND UCITS ETF	3,54%	100% BLOOMBERG EURO AGGREGATE CORPORATE (E) TR Close	3,79%	-0,24%	0,05%	1%
AMUNDI INDEX GLOBAL AGG 500M - IU	1,84%	100% BLOOMBERG GLOBAL AGGREGATE (500 MM) TR Close	2,48%	-0,64%	0,11%	1%

Compartiment - principale catégorie d'actions (en devise de base)	Performance de la catégorie d'actions - 1 an	Indice de référence	Performance de l'indice de référence - 1 an	Écart de performance	Tracking Error réalisée *	Tracking Error anticipée
AMUNDI INDEX US GOV INFLATION-LINKED BOND - UCITS ETF DR - USD	1,33%	100% BLOOMBERG US GOVT INFLATION-LINKED ALL MATURITIES NR Close	1,24%	0,10%	0,12%	1%
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG - IE	-2,19%	100% JP MORGAN EMU INVESTMENT GRADE TR Close	-2,11%	-0,08%	0,03%	1%
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - IE	-7,48%	100% JP MORGAN GBI GLOBAL TR Close	-7,29%	-0,20%	0,18%	1%
AMUNDI EURO HIGH YIELD BOND ESG UCITS ETF Acc	9,83%	100% IBOXX MSCI ESG EUR HIGH YIELD CORPORATES TCA TR Close	10,47%	-0,64%	0,10%	1%
AMUNDI EUR FLOATING RATE CORPORATE BOND ESG UCITS ETF Acc	2,95%	100% IBOXX MSCI ESG EUR FRN INVESTMENT GRADE CORPORATES TCA TR Close	3,14%	-0,19%	0,13%	1%
AMUNDI USD FLOATING RATE CORPORATE BOND ESG UCITS ETF Acc	6,02%	100% IBOXX MSCI ESG USD FRN INVESTMENT GRADE CORPORATES TCA INDEX NR Close	6,33%	-0,31%	0,15%	1%
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX UCITS ETF DR - USD	6,26%	100% MARKIT IBOXX USD LIQUID EMERGING MARKETS SOVEREIGNS MID PRICE TCA NR Close	6,41%	-0,15%	0,18%	1%
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT - IU	5,07%	100% JP MORGAN GLOBAL INFLATION 1-10 YEAR TILTED INDEX TR Close	4,90%	0,17%	0,42%	1%
AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF ACC	-2,08%	100% BLOOMBERG EURO TREASURY GREEN BOND TILTED RI Close	-2,09%	0,01%	0,11%	1%
AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE UCITS ETF DR - EUR	-3,44%	100% FTSE EUROZONE HIGHEST-RATED EUROZONE GOVERNMENT (17H15) RI Open	-3,34%	-0,10%	0,03%	1%
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE UCITS ETF DR - EUR	-1,52%	100% FTSE EUROZONE LOWEST-RATED GOVERNMENT BOND IG (17H15) RI Open	-1,41%	-0,11%	0,03%	1%
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3 UCITS ETF DR - EUR	0,42%	100% FTSE EUROZONE LOWEST-RATED GOVERNMENT BOND IG 1-3Y (17H15) TR Open	0,43%	-0,01%	0,09%	1%
AMUNDI PRIME EURO GOV BONDS 0-1Y - UCITS ETF DR	1,97%	100% SOLACTIVE EUROZONE GOVERNMENT BOND 0-1 YEAR INDEX NR Close	1,94%	0,03%	0,03%	1%
AMUNDI PRIME EURO GOVIES - UCITS ETF DR	-2,10%	100% SOLACTIVE EUROZONE GOVERNMENT BOND INDEX NR Close	-2,13%	0,03%	0,02%	1%
AMUNDI PRIME GLOBAL GOVIES - UCITS ETF DR	-6,95%	100% SOLACTIVE GLOBAL DEVELOPED GOVERNMENT BOND INDEX NR Close	-6,95%	0,00%	0,03%	1%
AMUNDI PRIME US CORPORATES - UCITS ETF DR	3,61%	100% SOLACTIVE USD INVESTMENT GRADE CORPORATE INDEX NR Close	4,06%	-0,45%	0,96%	1%
AMUNDI PRIME US TREASURY - UCITS ETF DR	-0,73%	100% SOLACTIVE US TREASURY BOND INDEX NR Close	-0,81%	0,08%	0,16%	1%
AMUNDI US TREASURY BOND 0-1Y UCITS ETF Acc	4,24%	100% BLOOMBERG US SHORT TREASURY INDEX TR Close	4,33%	-0,09%	0,03%	1%
AMUNDI SHORTDAX DAILY (-1X) INVERSE - UCITS ETF Dist	-19,14%	100% SHORT DAX STRATEGY PI Close	-19,13%	0,00%	0,06%	1%
AMUNDI GERMAN BUND DAILY (-1X) INVERSE - UCITS ETF Dist	6,67%	100% SOLACTIVE BUND DAILY (-1X) INVERSE TR Close	6,94%	-0,27%	0,06%	1%

*Les chiffres du TE brut sont calculés avant le Swing Pricing et avant les frais.

Luxembourg, 17 Novembre 2023

Note : Les informations contenues dans le présent rapport sont historiques et ne préjugent pas nécessairement des performances futures.

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	35.953.339,13	99,66	552 AMPOL - REGISTERED SHS	11.373,46	0,03
Actions	35.953.339,13	99,66	542 ANSELL LTD	7.311,69	0,02
Allemagne	740.163,86	2,05	356 ANZ BANKING GROUP LTD	5.568,57	0,02
83 ALLIANZ SE PREFERENTIAL SHARE	18.733,10	0,05	1.436 APA GROUP STAPLED SECURITY	7.265,57	0,02
33 BASF SE PREFERENTIAL SHARE	1.417,35	0,00	1.206 ATLAS ARTERIA -REGISTERED SHS	4.065,46	0,01
239 BAYER AG REG SHS	10.862,55	0,03	6.051 AURIZON HOLDINGS LTD	12.873,29	0,04
278 BEIERSDORF AG	33.957,70	0,09	619 BHP GROUP LTD	16.697,09	0,05
239 BMW AG	23.034,82	0,06	329 BLUESCOPE STEEL	3.898,78	0,01
267 BRENNTAG - NAMEN AKT	19.619,16	0,05	1.751 BRAMBLES	15.285,03	0,04
76 CARL ZEISS MEDITEC AG	6.294,32	0,02	1.076 CARSales.COM/ACT NM SVN	18.326,34	0,05
4.101 COMMERZBK	44.249,79	0,12	741 CHARTER HALL GROUP	4.286,68	0,01
336 CONTINENTAL AG	22.431,36	0,06	45 COCHLEAR	7.003,81	0,02
614 COVESTRO AG	31.350,84	0,09	1.174 COLES GRP --- REGISTERED SHS	11.135,63	0,03
418 DAIMLER TRUCK HOLDING AG	13.718,76	0,04	49 CSL LTD	7.491,36	0,02
1.619 DEUTSCHE BANK AG PREFERENTIAL SHARE	16.918,55	0,05	651 DEXUS - STAPLED SECURITY	2.896,95	0,01
1.190 DEUTSCHE LUFTHANSA AG REG SHS	8.932,14	0,02	1.104 ENDEAVOUR GROUP LTD/AUSTRALI	3.546,63	0,01
325 DEUTSCHE POST AG REG SHS	12.523,88	0,03	327 FORTESCUE METALS GROUP LTD	4.170,10	0,01
943 DEUTSCHE TELEKOM AG REG SHS	18.735,52	0,05	3.231 GPT GROUP STAPLED SECURITY	7.681,37	0,02
130 DR ING HCF PORSCHE AKTIENGESELLSCH	11.570,00	0,03	1.118 IGO NL	8.628,05	0,02
788 EVONIK INDUSTRIES	13.652,10	0,04	2.055 ILLUKA RESOURCES	9.620,77	0,03
727 GEA GROUP AG	25.415,92	0,07	5.134 INCITEC PIVOT LTD	9.827,04	0,03
158 HANNOVER RUECK SE	32.848,20	0,09	261 JB HI-FI LIMITED	7.226,44	0,02
320 HEIDELBERG MATERIALS AG	23.526,40	0,07	964 LEND GRP - STAPLED SECURITIES	4.219,28	0,01
580 HELLOFRESH SE	16.402,40	0,05	33 MACQUARIE GROUP	3.374,13	0,01
437 HENKEL AG & CO KGAA PFD	29.480,02	0,08	6.916 MEDIBANK PRIVATE LTD	14.502,75	0,04
622 INFINEON TECHNOLOGIES REG SHS	19.502,81	0,05	102 MINERAL RESOURCES	4.205,10	0,01
1.201 K+S	20.633,18	0,06	5.972 MIRVAC GROUP STAPLED SECURITIES	7.754,19	0,02
266 KION GROUP AG	9.679,74	0,03	745 NEWCREST MINING LTD	11.135,60	0,03
307 KNORR-BREMSE - BEARER SHS	18.475,26	0,05	936 NEXTDC LTD	7.069,43	0,02
442 LANXESS AG	10.630,10	0,03	978 ORICA LIMITED	9.294,41	0,03
316 LEG IMMOBILIEN - NAMEN AKT	20.647,44	0,06	1.432 ORIGIN ENERGY LTD	7.664,34	0,02
273 MERCEDES-BENZ GROUP	17.987,97	0,05	2.723 QUANTAS AIRWAYS LTD	8.598,34	0,02
102 MERCK KGAA	16.131,30	0,04	5.091 QUBE LOGISTICS HOLDINGS LTD	8.906,81	0,02
80 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	29.528,00	0,08	40 REA GROUP LTD	3.762,87	0,01
203 PUMA AG	11.936,40	0,03	1.368 REECE LTD	15.535,89	0,04
237 SAP AG	29.108,34	0,08	133 RIO TINTO	9.206,10	0,03
469 SCOUT24	30.794,54	0,09	1.028 SANTOS LTD	4.950,59	0,01
63 SIEMENS AG PREFERENTIAL SHARE	8.546,58	0,02	3.523 SCENTRE GRP - STAPLED SECURITY	5.283,05	0,01
187 SYMRISE AG	16.889,84	0,05	1.209 SOUTH 32 LTD	2.498,41	0,01
1.526 THYSSENKRUPP AG	11.026,88	0,03	2.102 STEADFAST GROUP - REGS	7.226,85	0,02
102 VOLKSWAGEN AG VORZ.AKT	11.111,88	0,03	513 SUNCORP GROUP	4.368,69	0,01
635 VONOVIA SE	14.484,35	0,04	4.019 TELSTRA CORP	9.432,26	0,03
349 ZALANDO SE	7.374,37	0,02	1.454 THE LOTTERY CORPORATION LIMITED	4.183,54	0,01
Australie	494.067,63	1,37	1.633 TREASURY WINE ESTATES LTD	12.274,00	0,03
2.823 AGL ENERGY LTD	18.464,93	0,05	10.056 VICINITY CENTRES	10.390,39	0,03
1.103 ALS LTD	7.712,16	0,02	1.403 W.H.SOUL PATTINSON	27.872,70	0,08
526 ALTIUM	13.855,02	0,04	254 WESFARMERS	8.184,61	0,02
19.214 AMP LIMITED	14.699,36	0,04	1.878 WHITEHAVEN COAL LTD	8.139,58	0,02
			88 WISE TECH GLOBAL	3.489,53	0,01
			830 WOODSIDE ENERGY SHARES	18.462,43	0,05
			491 WOOLWORTHS GRP - REGISTERED	11.170,18	0,03

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Autriche	59.535,41	0,17	253 GEORGE WESTON	26.623,86	0,07
397 ANDRITZ AG	18.984,54	0,05	531 GILDAN ACTIVEWEAR	14.122,65	0,04
421 OMV AG	19.079,72	0,05	83 GREAT WEST LIFECO INC	2.253,30	0,01
59 VERBUND AG	4.545,95	0,01	2.110 HYDRO ONE LTD	50.973,74	0,14
655 VOESTALPINE AG	16.925,20	0,05	379 IA FINL CORP --- REGISTERED SHS	22.558,89	0,06
Belgique	101.062,69	0,28	349 IMPERIAL OIL	20.397,75	0,06
155 ACKERMANS AND VAN HAAREN NV	22.180,50	0,06	557 KEYERA	12.409,34	0,03
367 AGEAS NOM	14.324,01	0,04	4.786 KINROSS GOLD CORP	20.696,76	0,06
169 GROUPE BRUXELLES LAMBERT GBL	11.924,64	0,03	221 LOBLAW COMPANIES	17.817,10	0,05
33 SOFINA SA	6.329,40	0,02	2.315 LUNDIN MINING (SEK)	16.383,22	0,05
256 SOLVAY	26.841,60	0,07	97 MAGNA INTL SHS -A- SUB.VTG	4.932,67	0,01
251 UCB	19.462,54	0,05	403 MANULIFE FINANCIAL REGISTERED	6.987,89	0,02
Bermudes	240.656,43	0,67	1.585 MEG ENERGY	29.266,14	0,08
964 BUNGE LTD	98.562,46	0,27	306 METRO -A- SUB VTG	15.079,81	0,04
261 EVEREST GROUP LTD	91.623,01	0,25	252 NATIONAL BK CANADA	15.885,12	0,04
1.562 HISCOX	18.097,88	0,05	649 NORTHLAND POWER INC	10.029,26	0,03
5.700 HONG KONG LAND HOLDINGS LTD	19.219,83	0,05	158 ONEX CORP SUB.VOTING	8.811,75	0,02
300 JARDINE MATHESON HLD	13.153,25	0,04	222 OPEN TEXT	7.393,28	0,02
Canada	1.209.403,52	3,35	972 PAN AMERICAN SILVER	13.350,23	0,04
493 AGNICO EAGLE MINES LTD	21.257,48	0,06	200 PARKLAND FUEL - REGISTERED SHS	5.551,21	0,02
409 ALIMENTATION COUCHE-TARD INC	19.709,95	0,05	761 PEMBINA PIPELINE CORP	21.712,48	0,06
703 ALTAGAS	12.793,87	0,04	629 POWER CORP DU CANADA SUB.	15.195,48	0,04
533 ARC RESOURCES	8.072,82	0,02	658 RIOCAN REIT (UNITS)	8.306,59	0,02
4.510 B2GOLD CORP	12.287,97	0,03	143 RITCHIE BRO AUCTION --- REGISTERED SHS	8.495,68	0,02
91 BANK OF MONTREAL	7.284,32	0,02	172 ROYAL BANK OF CANADA	14.263,24	0,04
318 BANK OF NOVA SCOTIA	13.525,10	0,04	1.158 SAPUTO	22.975,55	0,06
566 BARRICK GOLD CORPORATION	7.801,58	0,02	325 STANTEC INC	20.009,96	0,06
81 BCE INC	2.934,09	0,01	225 SUNCOR ENERGY	7.342,29	0,02
1.035 BLACKBERRY LTD	4.649,33	0,01	402 SUN LIFE FINANCIAL INC	18.611,54	0,05
551 CANADIAN APARTMENT PROPERTIES REIT	17.353,00	0,05	360 TECK RESOURCES LTD -B-	14.702,81	0,04
259 CANADIAN IMPERIAL BANK OF COMMERCE	9.486,78	0,03	396 TELUS CORP	6.136,15	0,02
162 CANADIAN NATIONAL RAILWAY	16.647,04	0,05	296 TFI INTERNATIONAL INC REGISTERED	36.072,54	0,10
280 CANADIAN NATURAL RESOURCES	17.182,62	0,05	323 THE DESCARTES SYSTEMS GROUP	22.495,37	0,06
356 CANADIAN TIRE CORP -A- NON VOTING	36.323,74	0,10	279 THOMSON REUTERS --- REGISTERED SHS	32.386,92	0,09
700 CANADIAN UTILITIES -A- NON VOTING	14.035,21	0,04	217 TOROMONT INDUSTRIES LTD	16.769,97	0,05
434 CAPITAL POWER CORP	11.497,33	0,03	467 TORONTO DOMINION BANK	26.697,36	0,07
602 CCL INDUSTRIES INC -B- NON-VOTING	23.976,54	0,07	175 TOURMALINE OIL CORP	8.356,33	0,02
94 CDN PACIFIC RAILWAY	6.630,04	0,02	199 WASTE CONNECTIONS INC	25.353,94	0,07
423 CENOVUS ENERGY INC	8.357,16	0,02	208 WEST FRASER TIMBER CO	14.329,24	0,04
225 CGI GROUP --- REGISTERED SHS -A-	21.044,43	0,06	341 WHEATON PRECIOUS METAL - REGISTERED	13.131,15	0,04
2 CONSTELLATION SOFTWARE	3.917,94	0,01	3.742 WHITECAP RESOURCES INC	29.985,15	0,08
391 DOLLARAMA INC	25.562,23	0,07	165 WSP GLOBAL	22.097,59	0,06
1.592 ELEMNT FLEET MNGMNT SHS	21.676,74	0,06	Danemark	196.515,90	0,54
259 EMERA	8.580,26	0,02	10 A.P. MOELLER-MAERSK A/S -B-	17.077,91	0,05
894 EMPIRE -A- NON VOTING	23.077,62	0,06	158 CARLSBERG AS -B-	18.887,11	0,05
218 ENBRIDGE INC	6.861,05	0,02	222 COLOPLAST -B-	22.256,57	0,06
50 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	38.730,26	0,11	1.198 DANSKE BANK	26.403,55	0,07
553 FINNING INTERNATIONAL	15.476,58	0,04	121 GENMAB AS	40.695,72	0,11
195 FIRSTSERVICE CORP	26.913,65	0,07	570 NOVO NORDISK - BEARER AND/OR REGISTERED	49.218,59	0,14
339 FORTIS INC	12.218,12	0,03	224 PANDORA	21.976,45	0,06
52 FRANCO NEVADA CORP	6.587,37	0,02	Espagne	318.562,83	0,88

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
929 ACS	31.651,03	0,09	141 ARTHUR J.GALLAGHER AN CO	30.354,79	0,08
56 AENA SME SA	7.985,60	0,02	7.070 AT&T INC	100.298,84	0,28
247 AMADEUS IT GROUP SA -A-	14.148,16	0,04	457 ATLISSIAN CORPORATION PL	86.980,00	0,24
4.152 BANCO BILBAO VIZCAYA ARGENTARIA SA	32.011,92	0,09	960 ATMOS ENERGY CORP	96.049,87	0,27
13.894 BANCO SABADELL PREFERENTIAL SHARE	15.290,35	0,04	20 AUTOZONE INC	47.980,92	0,13
5.100 BANCO SANTANDER SA REG SHS	18.454,36	0,05	173 AVALONBAY COMMUN	28.062,36	0,08
2.180 BANKINTER SA REGS	13.175,92	0,04	172 AXON ENTERPRISE - REGISTERED	32.327,07	0,09
2.748 CAIXABANK SA	10.403,93	0,03	2.423 BAKER HUGHES RG-A REGISTERED SHS -A-	80.831,51	0,22
1.612 ENAGAS	25.276,16	0,07	1.987 BANK OF NY MELLON	80.043,02	0,22
384 ENDESA	7.401,60	0,02	352 BECTON DICKINSON	85.952,83	0,24
2.202 IBERDROLA SA	23.330,19	0,06	249 BERKSHIRE HATHAWAY -B-	82.384,60	0,23
728 INDITEX SHARE FROM SPLIT	25.691,12	0,07	678 BEST BUY CO INC	44.487,05	0,12
2.259 MERLIN PROPERTIES SOCIMI S.A.	18.038,12	0,05	310 BIOGEN IDEC INC	75.252,04	0,21
930 NATURGY ENERGY GROUP SA	23.956,80	0,07	1.243 BIOMARIN PHARMACEUTICAL INC	103.877,82	0,29
2.248 REDEIA CORPORACION SA	33.483,96	0,09	277 BIO-TECHNE CORP	17.809,11	0,05
1.173 REPSOL SA	18.263,61	0,05	34 BLACKROCK INC	20.760,95	0,06
États-Unis	23.382.762,22	64,81	19 BOOKING HOLDINGS INC	55.343,61	0,15
504 3M CO	44.566,21	0,12	1.525 BORGWARNER INC	58.148,05	0,16
516 ABBOTT LABORATORIES	47.201,51	0,13	586 BOSTON PROPERTIES INC	32.921,16	0,09
804 ABBVIE INC	113.194,09	0,31	1.546 BOSTON SCIENTIF CORP	77.099,22	0,21
2.526 ACTIVISION BLIZZARD	223.385,48	0,62	1.955 BRISTOL-MYERS SQUIBB CO	107.171,85	0,30
1.257 AFLAC INC	91.121,37	0,25	124 BROADCOM INC - REGISTERED SHS	97.276,90	0,27
285 AGILENT TECHNOLOGIES	30.100,31	0,08	759 BROWN-FORMAN CORP -B- NON VOTING	41.356,99	0,11
638 AIRBNB INC	82.682,39	0,23	472 BUILDERS FIRSTSOURCE	55.498,73	0,15
312 AIR PRODUCTS & CHEMICALS INC	83.514,33	0,23	427 BURLINGTON STORES INC	54.567,27	0,15
935 AKAMAI TECHNOLOGIES	94.087,27	0,26	469 C.H.ROBINSON WORLDWIDE INC	38.153,46	0,11
168 ALBEMARLE - REGISTERED SHS	26.981,55	0,07	570 CADENCE DESIGN SYSTEMS INC	126.140,26	0,35
359 ALEXANDRIA REAL ESTATE	33.941,81	0,09	1.280 CAMPBELL SOUP CO	49.664,60	0,14
234 ALIGN TECHNOLOGY INC	67.480,41	0,19	173 CAPITAL ONE FINANCIAL CORP	15.857,99	0,04
1.441 ALLIANT ENERGY CORP	65.942,34	0,18	321 CARMAX INC	21.444,47	0,06
879 ALLSTATE CORP	92.495,29	0,26	4.229 CARNIVAL CORP	54.802,25	0,15
98 ALNYLAM PHARMACEUTICALS INC	16.392,73	0,05	622 CARRIER GLOBAL CORP-WI	32.429,19	0,09
772 ALPHABET INC -A-	95.418,11	0,26	250 CATERPILLAR - REGISTERED	64.462,81	0,18
1.159 ALTRIA GROUP INC	46.031,59	0,13	411 CBRE GROUP	28.671,98	0,08
327 AMAZON.COM INC	39.261,62	0,11	166 CDW	31.633,68	0,09
381 AMERICAN WATER WORKS CO INC	44.561,26	0,12	406 CENTENE CORP	26.413,49	0,07
1.306 AMEREN CORPORATION	92.305,06	0,26	2.199 CENTERPOINT ENERGY	55.766,85	0,15
1.129 AMERICAN ELECTRIC POWER CO INC	80.210,98	0,22	303 CF INDUSTRIES HOLDINGS INC	24.537,63	0,07
166 AMERICAN EXPRESS	23.391,30	0,06	252 CHEVRON CORP	40.134,35	0,11
878 AMERICAN INTL	50.254,36	0,14	20 CHIPOTLE MEXICAN GRILL -A-	34.603,64	0,10
610 AMETEK INC	85.132,09	0,24	1.359 CHURCH AND DWIGHT CO	117.615,27	0,33
162 AMGEN INC	41.123,14	0,11	624 CINCINNATI FINANCIAL CORP	60.287,09	0,17
712 AMPHENOL -A-	56.482,53	0,16	117 CINTAS	53.155,30	0,15
120 ANALOG DEVICES INC	19.844,91	0,06	2.358 CISCO SYSTEMS INC	119.731,83	0,33
2.943 ANNALY CAPITAL MANAGEMENT INC	52.286,03	0,14	401 CITIGROUP INC	15.577,93	0,04
290 ANSYS INC	81.501,30	0,23	1.574 CITIZENS FINANCIAL GROUP INC	39.842,46	0,11
449 APA - REGISTERED SHS	17.429,89	0,05	756 CLOROX CO	93.583,34	0,26
343 APPLE INC	55.466,38	0,15	473 CME GROUP -A-	89.448,94	0,25
161 APPLIED MATERIALS INC	21.053,55	0,06	1.750 CMS ENERGY CORP	87.785,12	0,24
1.160 ARCH CAPITAL GROUP LTD	87.332,80	0,24	948 COCA-COLA CO	50.124,24	0,14
966 ARCHER-DANIELS MIDLAND CO	68.812,96	0,19	829 COGNIZANT TECHNOLOGY SOLUTIONS -A-	53.040,34	0,15
500 ARISTA NETWORKS INC	86.861,87	0,24	1.250 COLGATE-PALMOLIVE CO	83.955,14	0,23

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
2.271	COMCAST CORP	95.108,51	0,26	458	EXACT SCIENCES CORP	29.510,98	0,08
652	CONOCOPHILLIPS CO	73.775,30	0,20	1.272	EXELON CORP	45.401,54	0,13
1.415	CONSOLIDATED EDISON INC	114.309,28	0,32	376	EXPEDIA GROUP INC	36.603,84	0,10
120	CONSTELLATION BRANDS INC -A-	28.486,04	0,08	463	EXPEDITORS INTERNATIONAL OF WASHINGTON	50.128,63	0,14
683	CONSTELLATION ENERGY	70.367,55	0,20	204	EXTRA SPACE STORAGE INC	23.426,04	0,06
172	COOPER COMPANIES INC	51.662,55	0,14	1.532	EXXON MOBIL CORP	170.137,01	0,47
1.535	COPART INC	62.472,87	0,17	389	F5 --- REGISTERED SHS	59.205,16	0,16
2.415	CORNING INC	69.501,82	0,19	176	FACTSET RESEARCH SYSTEMS INC	72.687,38	0,20
369	CORTEVA - REGISTERED SHS	17.830,50	0,05	149	FAIR ISAAC CORP	122.229,96	0,34
841	COSTAR GROUP INC	61.076,26	0,17	1.118	FASTENAL CO	57.697,78	0,16
168	COSTCO WHOLESALE CORP	89.646,55	0,25	410	FEDEX CORP	102.590,04	0,28
3.211	COTERRA ENERGY INC	82.037,83	0,23	1.121	FIDL NAT FINANCL-A FNF GROUP WI	43.728,26	0,12
1.650	CSX CORP	47.922,08	0,13	2.295	FIFTH THIRD BANCORP	54.906,59	0,15
438	CUMMINS - REGISTERED	94.512,85	0,26	2.533	FIRSTENERGY CORP	81.773,73	0,23
973	CVS HEALTH	64.165,16	0,18	650	FMC CORP	41.114,99	0,11
320	DANAHER CORP	74.986,54	0,21	2.721	FORD MOTOR	31.919,55	0,09
93	DARDEN RESTAURANTS INC	12.580,36	0,03	330	FORTINET	18.289,87	0,05
105	DEERE AND CO	37.426,12	0,10	778	FORTIVE CORPORATION	54.494,90	0,15
684	DELL TECHNOLOGIES PREFERENTIAL SHARE	44.512,49	0,12	1.692	FOX CORP -A-	49.861,06	0,14
1.451	DENTSPLY SIRONA INC	46.815,74	0,13	272	GARTNER INC	88.275,72	0,24
601	DEVON ENERGY CORP	27.076,93	0,08	445	GE HEALTHCARE TECHNOLOGIES INC	28.597,69	0,08
266	DEXCOM INC	23.440,66	0,06	3.460	GEN DIGITAL INC	57.778,32	0,16
916	DIAMONDBACK ENERGY	133.997,71	0,37	623	GENERAL ELECTRI	65.050,91	0,18
495	DISCOVER FINANCIAL SERVICES - SHS WI	40.502,34	0,11	1.215	GENERAL MILLS INC	73.433,62	0,20
839	DOCUSIGN INC	33.282,64	0,09	601	GENUINE PARTS CO	81.957,38	0,23
240	DOLLAR GENERAL	23.983,00	0,07	1.627	GILEAD SCIENCES INC	115.161,63	0,32
824	DOLLAR TREE INC	82.847,51	0,23	942	GODADDY -A-	66.266,98	0,18
1.798	DOMINION RESOURCES - REG SHARE	75.859,89	0,21	141	GOLDMAN SACHS GROUP INC	43.091,73	0,12
173	DOMINO PIZZA INC	61.894,38	0,17	94	HCA INC	21.839,07	0,06
540	DOORDASH - REGISTERED SHS -A-	40.532,51	0,11	2.459	HEALTHPEAK PROPERTIES INC	42.642,02	0,12
499	DOVER CORP	65.752,53	0,18	407	HENRY JACK AND ASSOCIATES INC	58.100,57	0,16
312	DOWDUPONT REG SHS	21.980,71	0,06	640	HENRY SCHEIN INC	44.883,12	0,12
334	DOW - REGISTERED SHS	16.265,45	0,05	326	HERSHEY	61.606,69	0,17
1.216	DR HORTON	123.431,90	0,34	591	HESS CORP	85.405,43	0,24
838	DTE ENERGY COMPANY	78.580,06	0,22	1.590	HOLOGIC INC	104.222,90	0,29
1.366	DUKE ENERGY CORP	113.873,11	0,32	157	HOME DEPOT INC	44.806,72	0,12
298	EASTMAN CHEMICAL CO	21.593,92	0,06	1.346	HORIZON THERAPEUTICS PLC	147.077,91	0,41
996	EBAY INC	41.476,87	0,11	1.840	HORMEL FOODS CORP	66.092,27	0,18
1.519	EDISON INTERNATIONAL	90.802,84	0,25	3.785	HOST HOTELS & RESORTS - SHS	57.422,19	0,16
701	ELECTRONIC ARTS - REGISTERED	79.717,02	0,22	789	HOWMET AEROSPC - REGISTERED SHS	34.466,35	0,10
160	ELEVANCE HEALTH	65.801,37	0,18	5.359	HP ENTERPRISE CO	87.920,50	0,24
122	ELI LILLY & CO	61.893,61	0,17	937	HP INC	22.744,65	0,06
951	ENTERGY CORP	83.086,19	0,23	134	HUBBELL	39.666,53	0,11
255	EOG RESOURCES INC	30.530,15	0,08	289	HUBSPOT INC	134.434,47	0,37
135	EPAM SYSTEMS	32.602,74	0,09	213	HUMANA INC	97.878,40	0,27
861	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	47.744,33	0,13	388	IBM CORP	51.415,73	0,14
70	EQUINIX INC	48.017,19	0,13	325	IDEX CORP	63.855,02	0,18
696	EQUITY LIFESTYLE	41.881,62	0,12	61	IDEXX LABS CORP	25.193,36	0,07
206	ESSEX PROPERTY TRUST	41.266,15	0,11	245	ILLINOIS TOOL WORKS	53.294,88	0,15
330	ETSY	20.128,83	0,06	1.435	INCYTE CORP	78.299,83	0,22
1.473	EVERGY	70.537,05	0,20	917	INGERSOLL RAND INC	55.188,89	0,15
1.114	EVERSOURCE ENERGY	61.184,51	0,17	255	INSULET	38.413,18	0,11

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Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
2.544	85.420,73	0,24	1.511	75.567,84	0,21
1.868	62.581,31	0,17	594	45.820,05	0,13
157	75.766,31	0,21	1.402	47.141,63	0,13
76	20.981,38	0,06	194	49.883,88	0,14
1.488	44.538,11	0,12	925	66.294,21	0,18
308	54.842,18	0,15	271	96.651,33	0,27
648	75.226,14	0,21	956	33.364,06	0,09
881	129.601,65	0,36	232	20.952,86	0,06
917	46.086,02	0,13	262	48.732,62	0,14
529	72.458,64	0,20	407	26.709,19	0,07
1.637	92.012,16	0,26	692	102.190,51	0,28
4.624	137.879,27	0,38	150	61.627,86	0,17
3.484	35.407,64	0,10	17	95.750,74	0,27
639	79.854,63	0,22	610	37.380,68	0,10
615	70.198,58	0,19	231	89.266,91	0,25
4.401	68.919,56	0,19	1.502	89.985,23	0,25
97	42.021,27	0,12	924	81.120,00	0,22
717	30.305,31	0,08	749	74.931,83	0,21
378	71.779,83	0,20	68	58.373,06	0,16
319	27.858,08	0,08	1.065	80.784,09	0,22
36	21.311,66	0,06	1.226	98.450,55	0,27
1.090	115.542,57	0,32	529	76.720,61	0,21
502	43.298,83	0,12	2.130	32.188,90	0,09
1.355	63.363,45	0,18	2.834	34.529,96	0,10
839	50.169,62	0,14	251	27.341,52	0,08
166	32.586,96	0,09	187	45.793,14	0,13
84	18.854,88	0,05	533	85.300,14	0,24
224	81.583,60	0,23	2.572	80.579,21	0,22
3.266	82.517,59	0,23	5.325	81.126,09	0,22
886	126.646,74	0,35	1.039	117.908,71	0,33
57	79.274,55	0,22	3.766	96.146,38	0,27
92	18.564,23	0,05	219	47.481,89	0,13
319	57.337,14	0,16	116	13.451,07	0,04
707	35.692,23	0,10	183	22.435,32	0,06
195	72.918,49	0,20	3.671	81.689,50	0,23
752	53.724,94	0,15	808	55.001,24	0,15
204	50.759,63	0,14	394	54.279,90	0,15
23	27.543,08	0,08	528	69.469,09	0,19
2.541	247.080,00	0,68	172	18.229,16	0,05
492	139.507,27	0,39	198	17.745,66	0,05
496	29.471,89	0,08	412	55.133,09	0,15
56	58.608,66	0,16	837	44.990,48	0,12
1.184	41.108,70	0,11	287	71.433,52	0,20
608	44.821,16	0,12	510	45.987,91	0,13
589	37.846,21	0,10	262	27.483,09	0,08
289	86.188,19	0,24	136	24.029,77	0,07
322	39.126,61	0,11	727	83.676,24	0,23
283	27.609,04	0,08	612	58.052,57	0,16
209	64.726,34	0,18	1.610	75.941,82	0,21
1.114	66.908,39	0,19	217	168.672,79	0,47
779	51.062,67	0,14	4.666	75.801,84	0,21
165	72.000,00	0,20	219	54.241,67	0,15

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Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
253	34.054,34	0,09	3.884	118.895,34	0,33
519	72.485,98	0,20	617	202.649,90	0,56
227	61.291,61	0,17	5.264	49.022,94	0,14
60	27.444,44	0,08	3.637	99.963,83	0,28
458	48.860,54	0,14	314	68.215,48	0,19
569	38.678,56	0,11	488	76.734,11	0,21
210	40.220,83	0,11	982	50.159,68	0,14
478	29.774,83	0,08	201	20.174,99	0,06
270	54.102,01	0,15	1.263	26.530,46	0,07
703	45.171,28	0,13	902	136.252,05	0,38
237	24.182,39	0,07	230	33.115,66	0,09
669	62.296,77	0,17	190	49.208,88	0,14
5.656	47.598,55	0,13	738	56.147,25	0,16
323	77.812,87	0,22	2.041	78.767,66	0,22
1.801	110.092,77	0,31	878	67.934,61	0,19
877	121.144,04	0,34	1.266	54.562,06	0,15
261	12.952,01	0,04	263	93.204,47	0,26
437	37.671,77	0,10	1.337	38.717,75	0,11
789	49.899,83	0,14	1.063	33.825,24	0,09
557	56.407,59	0,16	416	84.418,04	0,23
190	49.040,19	0,14	179	116.967,52	0,32
470	52.533,46	0,15	1.059	57.233,51	0,16
1.356	39.152,70	0,11	541	46.514,50	0,13
425	184.238,25	0,51	423	49.917,00	0,14
836	110.853,40	0,31	72	16.085,16	0,04
563	45.582,39	0,13	858	90.941,92	0,25
207	21.617,94	0,06	277	45.518,26	0,13
39	15.050,41	0,04	578	38.182,12	0,11
121	22.446,85	0,06			
609	57.785,26	0,16	Finlande	216.967,27	0,60
384	57.671,64	0,16	731	32.083,59	0,09
1.326	88.809,12	0,25	1.329	22.553,13	0,06
5.157	163.855,00	0,45	409	16.327,28	0,05
701	51.743,23	0,14	1.651	16.434,05	0,05
1.033	86.718,34	0,24	111	3.566,43	0,01
794	105.029,23	0,29	6.389	22.795,95	0,06
697	133.672,59	0,37	3.234	33.672,41	0,09
603	93.011,50	0,26	510	18.982,20	0,05
948	48.226,00	0,13	260	10.654,80	0,03
146	14.461,41	0,04	899	10.689,11	0,03
1.447	69.004,99	0,19	200	4.332,00	0,01
2.289	99.429,62	0,28	2.313	24.876,32	0,07
1.137	38.306,30	0,11			
193	72.815,91	0,20	France	876.888,85	2,43
150	28.849,59	0,08	178	5.685,32	0,02
84	40.001,85	0,11	37	5.914,08	0,02
413	49.045,09	0,14	89	14.225,76	0,04
278	37.209,33	0,10	5	799,20	0,00
200	38.432,11	0,11	67	8.348,20	0,02
1.598	63.587,95	0,18	173	9.229,55	0,03
491	93.924,18	0,26	364	34.055,84	0,09
407	90.814,34	0,25	760	21.416,80	0,06
			218	20.016,76	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
299 BNP PARIBAS SA	18.068,57	0,05	4.513 MTR CORP LTD	16.872,15	0,05
5.800 BOLLORE --- ACT	29.522,00	0,08	31.416 PCCW LTD	13.525,78	0,04
1.063 BOUYGUES SA	35.227,82	0,10	4.500 POWER ASSETS HOLDINGS	20.568,14	0,06
632 BUREAU VERITAS SA	14.858,32	0,04	21.184 SINO LAND	22.558,59	0,06
53 CAPGEMINI SE	8.787,40	0,02	2.500 SUN HUNG KAI PROPERTIES LTD	25.265,47	0,07
1.505 CARREFOUR SA	24.508,93	0,07	2.500 SWIRE PACIFIC LTD SIE A	15.934,13	0,04
152 CIE DE SAINT-GOBAIN	8.645,76	0,02	6.000 SWIRE PROPERTIES LTD	11.823,52	0,03
988 CIE GENERALE DES ETABLISSEMENTS MICHELIN	28.721,16	0,08	440 THE LINK REIT UNITS	2.037,64	0,01
442 DANONE SA	23.098,92	0,06	Îles Caïmans	75.699,13	0,21
416 DASSAULT SYST.	14.682,72	0,04	2.000 ASM PACIFIC TECHNOLOGY	16.907,96	0,05
287 EIFFAGE	25.841,48	0,07	7.700 BUDWEISER BREWING COMPANY APAC LIMITED	14.356,33	0,04
1.128 ENGIE --- REGISTERED LOYALTY BONUS	16.389,84	0,05	4.000 CFD SITC INTERNATIONAL HOLDINGS CO LTD	6.348,33	0,02
71 ENGIE --- REGISTERED SHS LOYALTY BONUS	1.031,63	0,00	3.000 CFD WHARF REIC - REGISTERED	10.944,35	0,03
10 ENGIE SA	145,30	0,00	3.000 CK ASSET HOLDINGS LTD	14.924,11	0,04
222 ENGIE SA (PRIME FIDELITE 2024)	3.225,66	0,01	24.650 WH GROUP 144A/REGS	12.218,05	0,03
103 ESSILORLUXOTTICA SA	17.011,48	0,05	Irlande	381.765,99	1,06
8 EURAZEO	451,60	0,00	98 ACCENTURE - SHS CLASS A	28.426,71	0,08
182 EURAZEO (PRIME FIDELITE 2024)	10.273,90	0,03	5.748 BANK OF IRELAND - REGISTERED	53.398,92	0,15
207 GECINA	20.027,25	0,06	330 CFD SMURFIT KAPPA PLC	10.414,80	0,03
16 HERMES INTERNATIONAL SA	27.676,80	0,08	574 DCC PLC	30.499,95	0,08
214 IPSEN	26.578,80	0,07	394 EATON CORPORATION PUBLIC LIMITED COMPANY	79.369,37	0,22
7 KERING	3.023,30	0,01	199 KERRY GROUP -A-	15.756,82	0,04
509 KLEPIERRE SA	11.824,07	0,03	217 KINGSPAN GROUP	15.398,32	0,04
417 LA FRANCAISE DES JEUX SA	12.843,60	0,04	998 MEDTRONIC HLD	73.863,78	0,20
208 LEGRAND SA	18.158,40	0,05	305 TRANE TECH - REGISTERED SHS	58.453,41	0,16
30 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	11.796,00	0,03	82 WILLIS TOWERS WATSON PLC	16.183,91	0,04
24 LVMH MOET HENNESSY LOUIS VUITTON SE	17.193,60	0,05	Israël	252.956,49	0,70
3.810 ORANGE	41.376,60	0,11	5.388 BANK HAPOALIM (IL662577)	45.302,70	0,13
106 PERNOD RICARD SA	16.732,10	0,05	4.022 BANK LEUMI LE-ISRAEL (IL604611)	31.442,38	0,09
702 RENAULT SA	27.290,25	0,08	574 CHECK POINT SOFTWARE TECHNOLOGIES	72.257,59	0,20
1.189 REXEL SA	25.325,70	0,07	3.716 ICL GROUP LTD	19.425,18	0,05
663 RUBIS	14.082,12	0,04	7.431 ISRAEL DISCOUNT BANK LTD. -A-	37.960,20	0,11
68 SAFRAN SA	10.107,52	0,03	182 NICE SYSTEMS LTD (IL273011)	29.128,85	0,08
203 SANOFI	20.600,44	0,06	509 UNITED MIZRAHI BANK REG.SHS	17.439,59	0,05
84 SARTORIUS STEDIM BIOTECH	18.984,00	0,05	Italie	308.305,93	0,85
112 SCHNEIDER ELECTRIC SE	17.581,76	0,05	1.070 ASSICURAZIONI GENERALI SPA	20.720,55	0,06
303 SOCIETE GENERALE SA	6.982,64	0,02	4.011 BANCO BPM REGISTERED	18.189,89	0,05
909 TOTAENERGIES SE	56.639,79	0,16	2.092 ENI AZ	31.915,55	0,09
529 UBISOFT ENTERTAINMENT	16.272,04	0,05	97 FERRARI	27.130,90	0,08
264 UNIBAIL RODAMCO	12.342,00	0,03	8.981 INTESA SANPAOLO	21.913,64	0,06
814 VALEO SA	13.292,62	0,04	2.440 LEONARDO SPA	33.330,40	0,09
3.613 VIVENDI SA	29.973,45	0,08	1.989 MEOBANCA	24.922,17	0,07
Guernesey	60.250,25	0,17	156 MONCLER SPA	8.592,48	0,02
755 AMDOCS LTD	60.250,25	0,17	548 POSTE ITALIANE SPA	5.462,46	0,02
Hong-Kong	215.570,20	0,60	1.167 PRYSMIAN SPA	44.521,05	0,12
4.000 CHINA L&P HLDGS	27.954,82	0,08	335 RECORDATI SPA	14.977,85	0,04
1.500 CK HUTCHISON	7.579,64	0,02	1.917 SNAM SPA	8.528,73	0,02
4.000 CK INFRASTRUCTURE HOLDINGS LTD	17.872,76	0,05	3.285 TERNA SPA	23.415,48	0,06
10.000 HANG LUNG PROPERTIES LTD	12.928,20	0,04	1.086 UNICREDIT SPA REGS	24.684,78	0,07
4.200 HENDERSON LAND DEVELOPMENT CO LTD	10.459,54	0,03			
15.475 HONG KONG CHINA GAS	10.189,82	0,03			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Japon	2.516.739,94	6,98	100 IBIDEN	5.040,76	0,01
7 ADVANCE RESIDEN INVESTMENT CORP	15.019,75	0,04	900 IDEMITSU KOSAN	19.584,55	0,05
400 ADVANTEST CORP	10.585,35	0,03	1.200 INPEX	17.135,05	0,05
1.000 AEON CO LTD	18.750,96	0,05	2.000 ISETAN MITSUKOSHI	21.918,84	0,06
200 AGC INC.	6.638,31	0,02	500 ISUZU MOTORS LTD	5.951,26	0,02
900 AIR WATER	10.612,57	0,03	400 ITOCHU CORP	13.686,77	0,04
200 AISIN CORPORATION	7.152,26	0,02	5 JAPAN METRO FUND INVESTMENT CORP	3.069,78	0,01
300 AJINOMOTO CO INC	10.944,86	0,03	4.700 JAPAN POST BANK	38.702,60	0,11
900 ALFRESA HOLDINGS CORP	13.984,89	0,04	3.200 JAPAN POST HOLDINGS CO	24.254,41	0,07
1.000 AMADA CO. LTD.	9.522,64	0,03	5 JAPAN PRIME REALTY INVESTMENT CORP	11.424,63	0,03
500 AOZORA BANK SHS	9.668,21	0,03	700 JAPAN TOBACCO	15.241,28	0,04
1.200 ASAHI KASEI CORPORATION	7.138,84	0,02	900 JFE HOLDINGS INC	12.481,02	0,03
400 ASICS CORP KOBE	13.223,46	0,04	1.100 JP POST INSRAN CO	17.548,68	0,05
300 ASTELLAS PHARMA	3.938,18	0,01	2 JP REAL ESTATE INVESTMENT	7.380,12	0,02
100 BANK OF KYOTO	5.381,92	0,01	800 KAJIMA CORP	12.322,15	0,03
300 BAYCURR CONSULT --- REGISTERED SHS	9.490,36	0,03	2.300 KANSAI ELECTRIC POWER	30.243,63	0,08
300 BRIDGESTONE CORP	11.068,29	0,03	600 KANSAI PAINT CO LTD	8.117,50	0,02
800 BROTHER INDUSTRIES	12.195,55	0,03	200 KAO CORP	7.026,94	0,02
500 CANON INC	11.408,81	0,03	900 KAWASAKI HEAVY INDUSTRIES	20.621,30	0,06
400 CAPCOM CO LTD	13.633,61	0,04	100 KDDI CORP	2.896,98	0,01
1.100 CASIO COMPUTER CO LTD	8.727,34	0,02	200 KEIHAN EL RWY	5.023,04	0,01
3.500 CHIBA BANK	24.091,41	0,07	200 KEIO	6.509,19	0,02
2.300 CHUBU ELECTRIC POWER CO INC	27.761,54	0,08	600 KEWPIE CORP	9.127,68	0,03
600 COMSYS HOLDINGS CORP	11.871,49	0,03	600 KIRIN HOLDINGS CO LTD	7.948,51	0,02
4.600 CONCORDIA FIN GRP	19.842,15	0,06	200 KOBAYASHI PHARMACEUTICAL CO	8.449,80	0,02
200 DAIICHI SANKYO CO LTD	5.197,73	0,01	200 KONAMI GROUP CORPORATION	9.984,05	0,03
600 DAI NIPPON PRINTING CO LTD	14.772,90	0,04	100 KOSE CORP	6.870,60	0,02
400 DAINIPPON SCREEN MFG CO LTD	18.433,85	0,05	1.600 KURARAY CO LTD	17.935,09	0,05
300 DAIWA HOUSE INDUSTRY CO LTD	7.623,81	0,02	100 KYOCERA CORP	4.802,14	0,01
9 DAIWA HOUSE REIT INV SHS	15.027,35	0,04	800 KYOWA KIRIN CO LTD	13.185,48	0,04
2.600 DAIWA SECURITIES GROUP INC	14.203,63	0,04	2.400 KYUSHU ELECTRIC POWER CO INC	14.816,96	0,04
100 DENTSU GROUP - REGISTERED SHS	2.784,95	0,01	1.000 KYUSHU RAILWAY	20.121,28	0,06
100 DISCO CO LTD	17.456,59	0,05	300 LAWSON INC	13.048,77	0,04
300 DON QUIJOTE HLD	5.958,53	0,02	1.800 LION CORP	16.816,05	0,05
200 EAST JAPAN RAILWAY CO	10.829,67	0,03	500 LIXIL CORPORATION	5.511,36	0,02
200 EBARA CORPORATION	8.872,60	0,02	1.100 MARUBENI CORP	16.236,27	0,05
100 EISAI	5.255,96	0,01	300 MARUI GROUP CO LTD	4.614,16	0,01
700 ELECTRIC POWER DEVELOPMENT CO	10.713,20	0,03	600 MATSUKIYOCOCO --- REGISTERED SHS	10.179,63	0,03
4.500 ENEOS HOLDINGS INC	16.801,80	0,05	2.100 MAZDA MOTOR CORP	22.549,57	0,06
300 FUJI ELECTRIC SHS	12.809,51	0,04	500 MC DONALD'S CO (JAPAN)	18.070,54	0,05
200 FUJIFILM HOLDINGS CORP	10.960,05	0,03	700 MEDICEO HOLDINGS CORP	11.198,36	0,03
100 FUJITSU LTD	11.139,81	0,03	800 MEIJI HLDGS	18.816,15	0,05
700 FUKUOKA FINANCIAL GROUP	15.857,14	0,04	500 MINEBEA MITSUMI	7.726,66	0,02
800 HAKUHODO DY HOLDINGS INC	6.225,63	0,02	200 MISUMI GROUP	2.957,75	0,01
400 HAMATSU PHOTONICS	15.947,65	0,04	1.400 MITSUBISHI CHEMICAL GROUP CORPORATION	8.353,46	0,02
100 HANKYU HANSHIN HOLDINGS INC	3.228,65	0,01	500 MITSUBISHI CORP	22.558,11	0,06
1.300 HASEKO CORP	15.691,31	0,04	1.000 MITSUBISHI ELECTRIC CORP	11.703,13	0,03
70 HIROSE ELECTRIC CO	7.673,81	0,02	100 MITSUBISHI ESTATE	1.237,40	0,00
300 HISAMITSU PHARMACEUTICAL CO INC	10.342,93	0,03	600 MITSUBISHI GAS CHEM.	7.642,79	0,02
1.200 HONDA MOTOR CO LTD	12.775,33	0,04	3.400 MITSUBISHI HC CAPITAL INC	21.434,01	0,06
400 HOSHIZAKI	13.152,57	0,04	200 MITSUBISHI HEAVY INDUSTRIES LTD	10.565,10	0,03
1.200 HULIC CO LTD	10.185,33	0,03	400 MITSUBISHI MATERIAL	6.124,36	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.900 MITSUBISHI UFJ FINANCIAL GROUP INC	15.254,89	0,04	1.000 SEIKO EPSON CORP	14.871,01	0,04
600 MITSUI AND CO LTD	20.594,72	0,06	900 SEKISUI CHEMICAL CO LTD	12.264,55	0,03
300 MITSUI CHEMICALS	7.361,77	0,02	700 SEKISUI HOUSE LTD	13.189,91	0,04
300 MIURA CORP.	5.715,48	0,02	100 SEVEN & I HOLDINGS CO LTD	3.705,89	0,01
1.310 MIZUHO FINANCIAL GROUP INC	21.068,86	0,06	3.900 SHIMIZU CORP	25.659,85	0,07
300 MS&AD INSURANCE GROUP HOLDING	10.434,07	0,03	100 SHISEIDO	3.322,95	0,01
600 MURATA MANUFACTURING CO LTD	10.382,81	0,03	2.400 SHIZUOKA FINANCIAL GROUP, INC.	18.517,40	0,05
700 NAGOYA RAIL ROAD CO. LTD.	9.780,56	0,03	1.500 SOHGO SECURITY SERVICES CO	8.565,63	0,02
200 NANKAI ELECTRIC RAILWAY CO LTD	3.674,24	0,01	1.480 SOJITZ CORP	30.706,88	0,09
500 NEC CORP	26.143,74	0,07	200 SOMPO HOLDINGS INC	8.143,45	0,02
700 NGK INSULATORS LTD	8.781,46	0,02	200 SONY CORP	15.494,46	0,04
700 NH FOODS LTD	19.809,24	0,05	400 SQUARE ENIX HDLGS	12.975,35	0,04
600 NICHIREI CORP	12.475,32	0,03	300 STANLEY ELECTRIC CO LTD	4.485,99	0,01
1.200 NIKON CORP	11.974,03	0,03	4.100 SUMITOMO CHEMICAL CO LTD	10.561,93	0,03
100 NINTENDO CO LTD	3.943,24	0,01	700 SUMITOMO CORP	13.220,93	0,04
100 NIPPON SHINYKU CO LTD	4.005,90	0,01	400 SUMITOMO ELECTRIC INDUSTRIES LTD	4.560,99	0,01
500 NIPPON STEEL CORP	11.092,34	0,03	700 SUMITOMO FORESTRY CO LTD	16.862,88	0,05
4.300 NIPPON TELEGRAPH AND TELEPHONE CORP	4.806,45	0,01	800 SUMITOMO HEAVY INDUSTRIES	19.200,98	0,05
100 NISSAN CHEMICAL CORP	4.024,89	0,01	500 SUMITOMO MITSUI FINANCIAL GROUP INC	23.251,18	0,06
1.800 NISSAN MOTOR CO LTD	7.522,79	0,02	300 SUMITOMO MITSUI TRUST - SHS	10.692,32	0,03
1.800 NISSHIN FLOUR MILL.	21.709,33	0,06	300 SUNTORY	8.639,68	0,02
300 NISSHIN FOODS	23.592,97	0,07	400 SUZUKEN CO	11.706,93	0,03
700 NITERRA CO.,LTD.	14.993,17	0,04	200 SUZUKI MOTOR CORP	7.615,58	0,02
100 NITORI	10.576,49	0,03	500 TAIHEIYO CEMENT CORP	8.386,50	0,02
200 NOF CORP	7.564,94	0,02	400 TAISEI	13.319,67	0,04
3.900 NOMURA HOLDINGS INC	14.788,67	0,04	300 TAIYO YUDEN CO	7.688,37	0,02
6 NOMURA REAL ESTATE MASTER FUND	6.357,29	0,02	500 TAKEDA PHARMACEUTICAL	14.687,46	0,04
100 NPN EXPRESS H --- SHS	4.938,86	0,01	800 TEIJIN LTD	7.357,34	0,02
1.800 NSK LTD	9.583,78	0,03	300 THK CO LTD	5.190,45	0,01
500 NTT DATA GROUP CORPORATION	6.343,68	0,02	900 TIS SHS	18.758,55	0,05
1.600 OBAYASHI CORP	13.332,32	0,04	800 TOBU RAILWAY CO LTD	19.454,16	0,05
4.500 OJI HOLDINGS	17.915,47	0,05	200 TOHO CO	6.458,56	0,02
300 ONO PHARMACEUTICAL CO LTD	5.445,85	0,02	300 TOHO GAS	4.951,20	0,01
200 ORACLE CORP JAPAN	14.051,35	0,04	2.200 TOHOKU ELECTRIC POWER	13.473,60	0,04
200 ORIX CORP	3.535,62	0,01	1.000 TOKYO EL HLDG	4.233,13	0,01
6 ORIX JREIT INC	6.813,01	0,02	800 TOKYO GAS CO LTD	17.170,50	0,05
900 OSAKA GAS CY	14.024,77	0,04	100 TOKYO TATEMONO CO	1.308,93	0,00
700 OTSUKA CORP	28.054,59	0,08	1.200 TOKYU CORP	13.094,34	0,04
200 OTSUKA HOLDINGS	6.725,66	0,02	1.500 TOKYU FUDOSAN HOLDINGS CORP	8.725,13	0,02
1.500 PANASONIC HLDGS --- REGISTERED SHS	15.969,17	0,04	700 TOPPAN HOLDINGS INC.	15.839,41	0,04
3.000 PERSOL HOLDINGS CO LTD	4.621,76	0,01	900 TOSOH CORP	10.925,87	0,03
3 R-API	7.832,68	0,02	600 TOYO SUISAN KAISHA	22.273,29	0,06
2.400 RESONA HOLDINGS INC	12.582,41	0,03	100 TOYOTA TSUSHO CORP	5.566,74	0,02
400 RHOTO PHARMACEUTIC	10.266,35	0,03	400 TREND MICRO INC	14.350,10	0,04
2.100 RICOH CO LTD	17.153,09	0,05	200 TSURUHA HOLDINGS INC	12.715,84	0,04
500 RINNAI CORP	8.861,21	0,02	500 UNI CHARM	16.744,52	0,05
1.200 ROHM CO LTD	21.396,03	0,06	15 UNITED URBAN INVESTMENT CORP	14.782,40	0,04
800 RYOHIN KEIKAKU CO LTD	9.800,50	0,03	600 USS	9.389,72	0,03
500 SANTEN PHARMACEUTICAL CO LTD	4.346,74	0,01	400 WELCIA HLDG	6.540,84	0,02
300 SBI HOLDING	5.977,52	0,02	600 YAKULT HONSHA CO LTD	13.796,91	0,04
100 SECOM CO LTD	6.418,05	0,02	4.400 YAMADA HOLDINGS CO LTD	12.796,85	0,04
700 SEGA SAMMY HOLDINGS INC	12.224,04	0,03	300 YAMAHA MOTOR CO LTD	7.464,30	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
300 YAMATAKE CORP	8.692,85	0,02	422 RANDSTAD BR	22.104,36	0,06
1.000 YAMAZAKI BAKING CO	17.393,29	0,05	519 ROYAL PHILIPS NV	9.843,35	0,03
100 YASKAWA ELECTRIC CORP	3.414,73	0,01	354 SIGNIFY NV	9.030,54	0,03
500 YOKOGAWA ELECTRIC CORP	9.141,29	0,03	602 STELLANTIS --- BEARER AND REGISTERED SHS	10.962,42	0,03
400 ZENSHO CO	16.451,47	0,05	161 UNIVERSAL MUSIC GROUP N.V.	3.981,53	0,01
Jersey	60.649,83	0,17	479 WOLTERS KLUWER NV	54.917,35	0,15
1.876 AMCOR --- REGISTERED SHS	16.230,61	0,04	Portugal	91.085,97	0,25
168 APTIV PLC	15.644,03	0,04	6.251 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	24.603,93	0,07
184 FERGUSON PLC	28.775,19	0,08	2.164 GALP ENERGIA SA REG SHS -B-	30.382,56	0,08
Luxembourg	193.281,76	0,54	1.698 JERONIMO MARTINS SGPS SA	36.099,48	0,10
360 ARCELORMITTAL SA	8.559,01	0,02	Royaume-Uni	1.525.484,45	4,23
4.256 B M EUROPEAN VALUE RETAIL	28.772,40	0,08	721 3I GROUP PLC	17.231,19	0,05
889 SPOTIFY TECH - REGISTERED SHS	129.846,48	0,36	7.944 ABRDN PLC	14.264,22	0,04
1.742 TENARIS SA - REG.SHS	26.103,87	0,07	381 ANGLO AMERICAN PLC	9.951,07	0,03
Norvège	192.919,80	0,53	275 ASHTEAD GROUP	15.858,31	0,04
2.018 DNB BK ASA	38.618,92	0,11	1.615 ASSOCIATED BRITISH FOODS PLC	38.503,80	0,11
480 EQUINOR ASA	14.961,12	0,04	188 ASTRAZENCA PLC	24.062,44	0,07
1.632 MOWI ASA	27.458,33	0,08	6.176 AVIVA PLC	27.754,27	0,08
4.451 NORSK HYDRO ASA	26.549,55	0,08	2.720 BARRATT DEVELOPMENTS PLC	13.832,05	0,04
4.707 ORKLA ASA	33.416,11	0,09	422 BELLWAY PLC	11.111,92	0,03
2.312 TELENOR ASA	24.934,14	0,07	5.433 BP PLC	33.284,48	0,09
750 YARA INTERNATIONAL ASA	26.981,63	0,07	920 BP PLC	5.643,83	0,02
Nouvelle-Zélande	100.951,37	0,28	960 BRITISH AMERICAN TOBACCO PLC	28.521,10	0,08
3.062 CONTACT ENERGY LTD	13.971,10	0,04	4.434 BRITISH LAND CO PLC REIT	16.199,39	0,04
553 EBOS GROUP - REGISTERED SHS	10.732,99	0,03	868 BUNZL PLC	29.280,24	0,08
280 FISCHER AND PAYKEL INDUSTRIES LTD	3.429,09	0,01	933 BURBERRY GROUP PLC	20.528,37	0,06
3.801 FLETCHER BUILDING LTD	10.138,30	0,03	6.463 CENTRICA	11.508,07	0,03
4.282 INFRASTRUCTURE AND UTILITIES NZ LTD	24.810,86	0,07	10.376 CONVATEC GROUP REGD	26.053,64	0,07
3.778 MERIDIAN ENERGY LTD	11.020,33	0,03	449 DECHARA PHARMACLTS PLC	19.608,16	0,05
5.600 SPARK NEW	15.286,31	0,04	581 DERWENT LONDON PLC	12.907,39	0,04
4.468 THE A2 MILK CO LTD	11.562,39	0,03	291 DIAGEO PLC	10.178,63	0,03
Pays-Bas	548.222,15	1,52	2.237 GSK REG SHS	38.478,26	0,11
308 AALBERTS N.V.	10.681,44	0,03	3.933 HALEON PLC REGISTERED SHARE	15.454,96	0,04
2.143 ABN AMRO GROUP DEP RECEIPT	28.801,92	0,08	466 HALMA PLC	10.414,35	0,03
4.052 AEGON NV	18.566,26	0,05	1.215 HARGREAVES LANS - REGISTERED SHS	10.830,50	0,03
160 AKZO NOBEL NV	10.956,80	0,03	1.198 HIKMA PHARMACEUTICALS PLC	28.838,18	0,08
92 ASM INTERNATIONAL NV	36.570,00	0,10	2.077 HOWDEN JOINERY GROUP	17.633,19	0,05
23 ASML HOLDING NV	12.859,30	0,04	4.934 HSBC HOLDINGS PLC (USD 0.5)	36.683,62	0,10
436 ASR NEDERLAND NV	15.486,72	0,04	2.393 IG GROUP HLDGS	17.753,01	0,05
277 BESI -REGISTERED SHS	25.761,00	0,07	739 IMI	13.358,91	0,04
2.411 DAVIDE CAMPARI-MILANO N.V.	26.918,82	0,07	584 IMPERIAL BRANDS - REGISTERED	11.223,52	0,03
287 EXOR REG	24.090,78	0,07	291 INTERCONTINENTAL HOTELS GROUP PLC	20.377,38	0,06
689 FERROVIAL INTERNATIONAL SE	19.960,33	0,06	351 INTERTEK GROUP PLC	16.639,52	0,05
206 HEINEKEN NV	17.192,76	0,05	894 JOHNSON MATTHEY	16.779,25	0,05
75 IMCD	9.000,00	0,02	11.026 J SAINSBURY PLC	32.134,80	0,09
1.039 ING GROUP NV	13.039,45	0,04	6.457 KINGFISHER PLC	16.622,64	0,05
229 JUST EAT TAKEAWAY.COM N.V.	2.695,33	0,01	2.362 LAND SEC R.E.I.T	16.060,73	0,04
2.613 KONINKLIJKE AHOLD DELHAIZE NV	74.522,76	0,21	178 LINDE PLC	62.600,52	0,17
7.265 KONINKLIJKE KPN NV	22.659,54	0,06	48.025 LLOYDS BANKING GROUP PLC	24.566,16	0,07
578 LYONDELLBASELL -A-	51.699,27	0,14	5.501 M AND G REGISTERED SHS	12.512,65	0,03
523 NN GROUP NV	15.920,12	0,04	4.028 MELROSE IND --- REGISTERED SHS	21.788,54	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.186 MONDI PLC	18.766,26	0,05	1.100 VENTURE CORPORATION LIMITED	9.415,96	0,03
651 NATIONAL GRID PLC	7.355,08	0,02	5.700 WILMAR INTERNATIONAL LTD	14.712,48	0,04
8.131 NATWEST GROUP PLC	22.094,50	0,06			
147 NEXT PLC	12.364,68	0,03	Suède	380.728,48	1,06
3.987 PEARSON PLC	39.915,97	0,11	682 ADDTECH - REGISTERED SHS -B-	10.387,86	0,03
2.056 PENNON GROUP --- REGISTERED SHS	13.889,97	0,04	278 ALFA LAVAL	9.082,58	0,03
1.184 PERSIMMON PLC	14.707,86	0,04	443 ASSA ABLOY AB	9.173,88	0,03
3.736 PHOENIX GROUP HOLDINGS PLC - REG SHS	20.768,95	0,06	937 BEIJER REF - REGISTERED SHS -B-	9.408,69	0,03
1.317 PRUDENTIAL PLC	13.494,93	0,04	310 BOLIDEN --- REGISTERED SHS	8.474,64	0,02
289 RECKITT BENCKISER GROUP PLC	19.304,43	0,05	296 EPIROC --- REGISTERED SHS -A-	5.352,58	0,01
896 RELX PLC	28.664,98	0,08	980 ESSITY AB REGISTERED -B-	20.098,41	0,06
2.179 RENTOKIL INITIAL PLC	15.328,87	0,04	630 GETINGE -B-	10.554,32	0,03
835 RIO TINTO PLC	49.807,36	0,14	2.258 HENNES AND MAURITZ AB	30.517,59	0,08
2.281 SAGE GROUP	26.007,71	0,07	661 INDUSTRIVAERDEN -C- FREE	16.584,62	0,05
2.659 SCHROEDERS PLC	12.482,65	0,03	1.049 INVESTOR --- REGISTERED SHS -B-	19.133,25	0,05
715 SHELL PLC	21.481,32	0,06	427 KINNEVIK AB	4.053,76	0,01
1.208 SMITH AND NEPHEW PLC	14.246,99	0,04	456 SANDVIK AB	7.992,14	0,02
1.958 SMITHS GROUP -SHS-	36.557,31	0,10	977 SECURITAS -B- FREE	7.360,72	0,02
614 SPECTRIS	24.024,86	0,07	2.135 SKANDINAVISKA ENSKILDA BANKEN -A-	24.250,18	0,07
105 SPIRAX-SARCO ENGIN	11.531,36	0,03	596 SKANSKA -B- FREE	9.326,67	0,03
1.536 SSE PLC	28.510,03	0,08	1.789 SKF AB -B-	28.330,05	0,08
3.614 STANDARD CHARTERED PLC	31.581,88	0,09	1.903 SVENSKA CELLULOSA SCA AB-SHS-B-	24.808,07	0,07
2.616 TATE & LYLE PLC NPV	20.674,06	0,06	3.613 SVENSKA HANDELSBANKEN AB-A-	30.644,15	0,08
10.976 TAYLOR WIMPEY PLC	14.843,03	0,04	1.105 SWEDBANK -A-	19.338,10	0,05
11.025 TESCO --- REGISTERED SHS	33.580,87	0,09	1.326 TELE2 AB	9.646,57	0,03
316 THE BERKELEY GROUP HOLDINGS	14.962,09	0,04	955 TELEFON ERICSSON	4.427,75	0,01
756 UNILEVER	35.403,18	0,10	9.450 TELIA COMPANY AB	18.542,62	0,05
4.390 UNITED UTILITIES GROUP PLC	47.989,37	0,13	855 TRELLEBORG -B- FREE	20.233,08	0,06
31.347 VODAFONE GROUP PLC	27.762,01	0,08	1.173 VOLVO AB -B-	23.006,20	0,06
573 WEIR GROUP PLC	12.561,22	0,03			
195 WHITBREAD	7.787,41	0,02	Suisse	936.013,20	2,59
Singapour	271.472,19	0,75	489 ABB LTD PREFERENTIAL SHARE	16.560,01	0,05
6.452 CAPITALAND ASCE UNITS	12.278,04	0,03	375 ADECCO REG.SHS	14.619,79	0,04
6.300 CAPITALAND INTEGRATED COMMERCIAL TRUST	8.065,19	0,02	354 ALCON - REGISTERED SHS	25.928,21	0,07
3.400 CAPITALAND INV --- REGISTERED SHS	7.293,61	0,02	132 BALOISE HOLDING REG.SHS	18.112,44	0,05
23.100 CFD MAPLETREE LOG TRUST REAL ESTATE INV	26.854,89	0,07	11 BARRY CALLEBAUT - NAMEN-AKT	16.558,77	0,05
12.800 CFD SUNTEC REAL ESTATE INVESTMENT TRUST	10.274,72	0,03	2 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	21.041,76	0,06
269 CFD UNITED OVERSEAS BANK	5.305,17	0,01	516 CHUBB - NAMEN AKT	101.460,10	0,28
2.500 CITY DEVELOPMENT	11.435,19	0,03	74 CIE FINANCIERE RICHEMONT NAMEN AKT	8.557,12	0,02
8.500 COMFORTDELGRO CORP	7.646,53	0,02	1.204 CLARIANT NAMEN AKT	18.024,88	0,05
200 DBS GROUP HOLDINGS	4.655,73	0,01	587 COCA COLA HBC SA	15.219,77	0,04
31.900 GENTING SPORE -REGISTERED SHS	18.653,03	0,05	238 DSM FIRMENICH	19.070,94	0,05
5.400 KEPPEL CORPORATION LTD	25.410,01	0,07	31 EMS-CHEM HOLDINGS-NAMEN ACT.	19.940,12	0,06
10.641 MAPLETREE INDUSTRIAL	16.641,52	0,05	648 GARMIN	64.386,87	0,18
11.568 MAPLETREE PAN ASIA COMMERCIAL TRUST	11.447,12	0,03	21 GEBERIT AG	9.951,99	0,03
1.097 OVERSEA-CHINESE BANKING CORPORATION LTD	9.724,29	0,03	420 GEORG FISCHER LTD	22.397,40	0,06
2.900 SINGAPORE AIRLINES LTD	12.963,81	0,04	6 GIVAUDAN SA REG.SHS	18.547,31	0,05
4.300 SINGAPORE EXCHANGE LTD	29.011,83	0,08	495 HOLCIM LTD	30.040,89	0,08
2.700 SINGAPORE TECHNOLOGIES ENGINEERING	7.305,38	0,02	298 JULIUS BAER GROUP NAMEN AKT	18.109,83	0,05
6.200 SINGAPORE TELECOM - SH BOARD LOT 1000	10.382,67	0,03	110 KUEHNE + NAGEL INTERNATIONAL AG	29.642,25	0,08
2.700 UOL GROUP LTD	11.995,02	0,03	494 LOGITECH NAMEN AKT	32.275,39	0,09
			29 LONZA GROUP (CHF)	12.743,17	0,04
			177 NESTLE SA PREFERENTIAL SHARE	18.958,22	0,05

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
571 NOVARTIS AG PREFERENTIAL SHARE	55.340,22	0,15
310 PSP SWISS PROPERTY AG	34.631,15	0,10
92 ROCHE HOLDING LTD	23.789,58	0,07
125 SCHINDLER HOLDING SA	23.617,78	0,07
125 SGS LTD	9.940,12	0,03
437 STMICROELECTRONICS	17.910,45	0,05
31 STRAUMANN HOLDING LTD	3.751,18	0,01
55 SWISSCOM SHS NOM	30.902,90	0,09
25 SWISS LIFE HOLDING N-NAMEN REGISTERED	14.754,01	0,04
400 SWISS PRIME SITE AG-NAMEN AKT	34.670,38	0,10
320 SWISS RE REG SHS	31.162,46	0,09
72 TECAN GROUP NAM.AKT	22.985,29	0,06
140 TE CONNECTIVITY LTD REG SHS	16.334,55	0,05
169 TEMENOS AG NAM.AKT	11.240,49	0,03
92 THE SWATCH GROUP	22.360,02	0,06
486 UBS GROUP NAMEN-AKT	11.385,41	0,03
23 VAT GROUP SA	7.812,71	0,02
26 ZURICH INSURANCE GROUP NAMEN AKT	11.277,27	0,03
Thaïlande	4.655,39	0,01
11.700 THAI BEVERAGE PUBLIC CO LTD	4.655,39	0,01
Autres valeurs mobilières	0,34	0,00
Actions	0,34	0,00
Bermudes	0,34	0,00
28.000 CN COM RICH RNW - REGISTERED SHS	0,34	0,00
Warrants	-	-
Canada	-	0,00
2 CONSTELLATION SOFT 31.03.40 WAR	-	0,00
Total du portefeuille-titres	35.953.339,47	99,66

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	932.301.133,80	99,72	7.634 VGP SA	671.410,30	0,07
Actions	929.921.066,08	99,46	110.913 WAREHOUSES DE PAUW SCA - REGISTERED SHS	2.599.800,72	0,28
			23.425 XIOR STUDENT HOUSING N V	634.817,50	0,07
			Bermudes	2.590.284,10	0,28
			768.197 HONG KONG LAND HOLDINGS LTD	2.590.284,10	0,28
			Canada	22.827.726,62	2,44
Allemagne	16.835.182,62	1,80	90.829 ALLIED PROPERTIES REAL ESTATE	1.137.742,05	0,12
33.844 BRANICKS GROUP AG	132.499,26	0,01	26.923 BOARDWALK REAL ESTATE INVT TRUST UNIT	1.256.619,83	0,13
9.994 DEUTSCHE EUROSHOP AG REG SHS	182.690,32	0,02	114.381 CANADIAN APARTMENT PROPERTIES REIT	3.602.274,32	0,39
36.575 DEUTSCHE WOHNEN SE	786.362,50	0,08	161.579 CHARTER RET RES - TRUST UNITS	1.160.424,84	0,12
46.046 HAMBORNER REIT AG	296.996,70	0,03	180.453 CHOICE PROPERTIES REAL ESTATE INVESTMENT	1.598.535,73	0,17
51.952 LEG IMMOBILIEN - NAMEN AKT	3.394.543,68	0,36	72.177 CROMBIE REIT TRUST UNITS	629.796,51	0,07
104.607 TAG IMMOBILIEN AG	1.038.956,74	0,11	165.343 DREAM IND REIT - TRUST UNITS	1.483.166,21	0,16
482.382 VONOVIA SE	11.003.133,42	1,18	143.496 FIRST CAPITAL REAL ESTATE INV TRUST	1.333.307,81	0,14
			40.743 GR RL EST INV - UNITS CONS 1SH+1TU REIT	2.051.666,50	0,22
Australie	32.636.591,50	3,49	90.028 INTERRENT REIT --- TRUST UNITS	785.559,40	0,08
382.751 ABACUS GROUP --- REGISTERED SHS	243.820,17	0,03	81.394 KILLAM APARTMENT REAL ESTATE INVESTMENT	990.557,14	0,11
382.751 ABACUS STORAGE KING	242.653,56	0,03	139.915 NORTHWEST HEALTHCARE PREIT	496.554,56	0,05
231.497 ARENA REIT-STAPLED SECURITY	474.156,43	0,05	68.963 PRIMARIS REIT TRUST UNITS SERIES -A-	649.930,75	0,07
321.965 BUNNINGS WAREHOUSE UNITS	657.492,00	0,07	207.326 RIOCAN REIT (UNITS)	2.617.284,35	0,28
356.135 CENTURIA INDUSTRIAL REITREGISTERED SHS	653.458,72	0,07	87.385 SMART REIT TRUST UNITS VARIABLE VOTING	1.389.466,68	0,15
374.062 CENTURIA OFFICE --- REGISTERED SHS	259.947,38	0,03	143.173 STORAGEVAULT CAN SHARES	452.104,21	0,05
461.204 CHARTER HALL LONG WALE REIT	905.286,28	0,10	170.048 TRICON RESIDENTIAL INC	1.192.735,73	0,13
323.047 CHARTER HALL RETAIL REIT	618.347,15	0,07			
238.742 CHARTER HALL SOCIAL - REGISTERED SHS	366.746,83	0,04	Corée du Sud	775.374,20	0,08
938.296 CROMWELL PROP STAPLED SECURITY	211.630,66	0,02	66.154 ESR KENDALL SQUARE REIT CO L	175.262,04	0,02
154.384 DEXUS INDUST --- STAPLED SECURITY	240.923,55	0,03	62.529 JR REIT XXVII	178.131,93	0,02
734.814 DEXUS - STAPLED SECURITY	3.269.921,18	0,35	66.905 LOTTE REIT CO LTD	153.134,20	0,02
1.324.157 GPT GROUP STAPLED SECURITY	3.148.046,15	0,34	91.451 SK REITS CO LTD	268.846,03	0,03
213.207 GROWTHPOINT PROPERTIES STAPLED SECURITY	287.230,62	0,03			
310.053 HEALTHCO HEALTHCARE AND WELLNESS REIT	274.057,03	0,03	Espagne	3.251.634,00	0,35
1.269.437 HOMECO DAILY NEEDS REIT	893.778,99	0,10	219.941 INMOBILIARIA COLONIAL SA	1.183.282,58	0,13
139.651 HOTEL PROPERTY INVESTMENTS	232.404,05	0,02	35.746 LAR ESPANA	198.032,84	0,02
242.587 INGENIA COMMUNITIES GROUP	621.088,97	0,07	234.229 MERLIN PROPERTIES SOCIMI S.A.	1.870.318,58	0,20
69.070 LIFESTYLE COMMUNITIES LTD	682.089,67	0,07			
2.689.946 MIRVAC GROUP STAPLED SECURITIES	3.492.691,02	0,37	États-Unis	584.472.041,59	62,51
884.353 NATIONAL STORAGE - STAPLED SECURITY	1.175.219,93	0,13	64.792 ACADIA REALTY TRUST SHS.BENEF.INTEREST	878.172,56	0,09
785.523 REGION GR --- REGISTERED SHS	967.269,02	0,10	63.868 AGREE REALTY CORP	3.332.295,94	0,36
3.584.486 SCENTRE GRP - STAPLED SECURITY	5.375.254,08	0,57	47.776 ALEXANDER AND BALDWIN	754.939,77	0,08
1.648.664 STOCKLAND	3.939.628,08	0,42	118.332 ALEXANDRIA REAL ESTATE	11.187.752,72	1,20
2.620.068 VICINITY CENTRES	2.707.193,31	0,29	32.792 AMERICAN ASSETS TRUST INC	602.412,66	0,06
507.633 VIVA ENERGY REIT	696.256,67	0,07	230.884 AMERICAN HOMES 4 RENT	7.346.854,27	0,79
			184.928 AMRICLD RLTYTST -SHS OF BENEF INTEREST	5.311.603,76	0,57
Autriche	893.926,60	0,10	103.346 APARTMENT INCOME REIT CORP	2.996.667,96	0,32
28.469 CA-IMMOBILIEN-ANLAGEN AG	893.926,60	0,10	100.427 APARTMENT INVESTMENT & MANAGEMENT CO	645.009,30	0,07
			146.514 APPLE HOSP REIT	2.122.809,69	0,23
Belgique	8.761.655,65	0,94	44.220 ARMADA HOFFLER PROPERTIES INC	427.686,23	0,05
32.431 AEDIFICA SA	1.746.409,35	0,19	97.885 AVALONBAY COMMUN	15.877.940,87	1,70
2.425 ASCENCIO ACT	100.152,50	0,01	109.075 BOSTON PROPERTIES INC	6.127.774,26	0,66
22.492 COFINIMMO SA	1.459.730,80	0,16	113.808 BRANDYWINE REALTY TRUST SHS OF BENEF.INT	488.017,30	0,05
5.259 HOME INVEST BELGIUM	83.723,28	0,01	205.093 BRIXMOR PROPERTY GROUP INC	4.025.343,60	0,43
17.294 INTERVEST OFFICES	236.927,80	0,03	128.846 BROADSTONE NET LEASE INC	1.740.257,66	0,19
10.612 MONTEA NV	714.187,60	0,08			
9.074 RETAIL ESTATES	514.495,80	0,06			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
72.060	CAMDEN PROPERTY SBI	6.437.246,56	0,69	160.430	OMEGA HEALTHCARE INVESTORS INC	5.024.660,03	0,54
70.386	CARETRUST REIT	1.362.845,81	0,15	122.488	PARAMOUNT GROUP INC	534.493,09	0,06
18.272	COMM HEALTH TR --- REGISTERED SHS	512.565,20	0,05	146.287	PARK HOTELS AND RESORTS INC	1.702.248,73	0,18
78.648	COPT DEFENSE PROPERTIES	1.770.183,56	0,19	85.734	PEBBLEBROOK - SHS OF BENEFIT INTEREST	1.100.472,31	0,12
103.883	COUSINS PROP - REGISTERED SHS	1.998.674,58	0,21	79.574	PHILLIPS EDISON & COMPANY IN	2.520.814,13	0,27
153.149	CUBESMART	5.515.533,76	0,59	163.125	PHYSICIANS REALTY TRUST	1.878.152,31	0,20
149.621	DIAMONDROCK HOSPITALITY	1.134.787,85	0,12	89.855	PIEDMONT OFFICE REALTY TRUST INC	476.963,49	0,05
206.252	DIGITAL REALTY TRUST INC	23.575.553,29	2,52	638.443	PROLOGIS	67.664.405,22	7,24
115.478	DOUGLAS EMMETT	1.391.734,85	0,15	108.241	PUBLIC STORAGE INC	26.940.890,98	2,88
60.671	EASTERLY GOVERNMENT PROPERTIES INC	654.988,93	0,07	55.561	RAMCO-GERSHENSON PROPERTIES	554.166,86	0,06
30.037	EASTGROUP PROPERTIES INC	4.724.497,39	0,51	465.375	REALTY INCOME CORP	21.951.194,80	2,35
60.259	ELME COMMUN-SBI RG REGISTERED	776.323,74	0,08	124.532	REGENCY CENTERS	6.991.435,25	0,75
96.845	EMPIRE STATE REALTY TRUST INC	735.427,44	0,08	87.796	RETAIL OPPORTUNITY INVESTMENT CORP	1.026.601,63	0,11
51.358	EPR PROPERTIES SHS OF BENEFIT INTREST	2.015.028,40	0,22	141.232	REXFORD INDUSTRIAL REALTY TRUST UNITS	6.583.045,29	0,70
257.622	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	14.285.702,59	1,53	103.717	RLJ LODGING TRUST (BENEF INTEREST)	959.045,51	0,10
64.642	EQUINIX INC	44.341.817,17	4,74	39.289	RYMAN HOSPITALITY PROPERTIES INC	3.090.425,43	0,33
123.073	EQUITY LIFESTYLE	7.405.885,08	0,79	161.950	SABRA HEALTH CARE REIT	2.132.309,80	0,23
106.804	ESSENTIAL PROPERTIES REALTY TRUST INC	2.181.979,24	0,23	45.905	SAFEHOLD --- REGISTERED SHS	771.767,65	0,08
44.130	ESSEX PROPERTY TRUST	8.840.171,62	0,95	108.361	SERVICE PROPERTIES TRUST	787.056,52	0,08
144.443	EXTRA SPACE STORAGE INC	16.586.899,59	1,77	224.138	SIMON PROPERTY GROUP - REGISTERED	22.870.014,77	2,45
55.373	FEDERAL REALTY INVESTMENT TRUST	4.739.981,10	0,51	131.092	SITE CENTERS - REGISTERED SHS	1.526.672,36	0,16
90.427	FIRST INDUSTRIAL REALTY TRUST INC	4.064.624,26	0,43	45.138	SL GREEN REALTY CORPORATION	1.590.221,86	0,17
59.426	FOUR CORNERS PROPERTY WI	1.245.490,38	0,13	96.123	SPIRIT RLTY CAP-REGISTERED SHS	3.044.159,80	0,33
174.442	GAMING AND LEISURE PROPERTIES	7.504.919,10	0,80	124.696	STAG INDUSTRIAL INC	4.064.471,27	0,43
29.909	GETTY REALTY CORP (HOLDING COMPANY)	783.354,49	0,08	72.354	SUMMIT HOTEL	396.366,66	0,04
134.227	GLOBAL NET LEASE INC	1.218.343,78	0,13	84.912	SUN COMMUNITIES	9.490.895,94	1,02
260.185	HEALTHCARE REALTY TRUST INCORPORATED	3.752.561,93	0,40	146.475	SUNSTONE HOTEL INVESTORS INC	1.293.545,45	0,14
379.945	HEALTHPEAK PROPERTIES INC	6.588.703,85	0,70	68.372	TANGER FACTORY OUTLET CENTERS INC	1.459.463,71	0,16
69.930	HIGHWOOD PROPERTIES INC	1.361.281,98	0,15	55.379	TERRENO REALTY	2.970.982,01	0,32
490.028	HOST HOTELS & RESORTS - SHS	7.437.780,36	0,80	227.445	UDR	7.662.775,11	0,82
101.480	HUDSON PACIFIC PROPERTIES INC	637.395,04	0,07	75.814	URBAN EDGE PROP WI	1.092.724,09	0,12
154.218	INDEPENDENCE REALTY TRUST INC	2.049.442,51	0,22	275.922	VENTAS INC	10.979.545,56	1,17
18.550	INNOVATIVE INDUSTRIAL PROPERTIES INC	1.325.613,22	0,14	54.234	VERIS RESI --- REGISTERED SH	845.205,19	0,09
45.373	INVENTRUST PPTS --- REGISTERED SHS	1.020.383,59	0,11	693.380	VICI PROPERTIES	19.057.717,12	2,04
11.078	INVESTORS RL ESTATE - REGISTERED SHS	630.517,38	0,07	121.888	VORNADO REALTY TRUST SHS OF BENEF.INT	2.611.022,28	0,28
422.103	INVITATION HOMS REGISTERED	12.634.185,66	1,35	146.839	W.P. CAREY	7.500.404,36	0,80
76.353	JBG SMITH PROPERTIES WHEN ISSUED	1.042.799,88	0,11	343.258	WELLTOWER OP --- REGISTERED SH	26.559.334,46	2,84
78.904	KENNEDY-WILSON HOLDINGS INC	1.098.507,64	0,12	79.752	XENIA HOTELS	887.346,93	0,09
79.137	KILROY REALTY CORP	2.362.711,28	0,25		Finlande	1.393.427,30	0,15
419.719	KIMCO REALTY	6.973.182,72	0,75	51.323	CITYCON - REGISTERED SHS	262.862,90	0,03
150.488	KITE REALTY GRP	3.044.583,67	0,33	134.591	KOJAMO RG	1.130.564,40	0,12
27.713	LTC PROPERTIES INC	841.009,39	0,09		France	13.576.955,24	1,45
198.592	LXP INDUSTRIAL --- REGISTERED SHS	1.669.392,02	0,18	6.341	ARGAN	400.751,20	0,04
145.217	MACERICH CO	1.496.403,75	0,16	33.980	CARMILA	481.836,40	0,05
414.018	MEDICAL PROPERTIES	2.131.190,65	0,23	36.498	COVIVIO SA	1.536.565,80	0,16
80.198	MID-AMER APARTMENT COMMUNITIES INC	9.744.956,51	1,04	35.990	GECINA	3.482.032,50	0,37
29.102	NATIONAL HEALTH INVESTORS INC	1.411.739,05	0,15	20.399	ICADE SA	637.672,74	0,07
55.437	NATIONAL STORAGE SHS OF BENEFIT INTEREST	1.661.931,88	0,18	142.367	KLEPIERRE SA	3.307.185,41	0,35
44.106	NETSTREIT CORP	649.040,36	0,07	52.623	MERCIALYS SA	448.874,19	0,05
16.319	NEXPOINT RESIDENTIAL TRUST INC	496.005,12	0,05	70.204	UNIBAIL RODAMCO	3.282.037,00	0,35
124.258	NNN REIT INC	4.147.605,88	0,44				

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Guernesey	1.073.516,96	0,11	4.761 JAPAN METRO FUND INVESTMENT CORP	2.923.041,33	0,31
575.500 REGIONAL REIT LIMITED	189.090,97	0,02	621 JAPAN PRIME REALTY INVESTMENT CORP	1.418.939,38	0,15
890.483 SIRIUS REAL ESTATE LIMITED	884.425,99	0,09	3.183 JP HOTEL REIT INVESTMENT CORP	1.573.449,15	0,17
Hong-Kong	25.054.521,58	2,68	926 JP REAL ESTATE INVESTMENT	3.416.996,88	0,37
1.271.012 CHAMPION REAL ESTATE INVEST.TRUST(UNITS)	395.469,22	0,04	540 KENEDIX OFFICE INVESTMENT CORP	1.182.591,89	0,13
397.551 HYSAN DEVELOPMENT	727.793,12	0,08	401 KENEDIX RETAIL REIT CORP	733.765,87	0,08
973.841 NEW WORLD DEVELOPMENT CO LTD	1.789.848,81	0,19	1.240 LASALLE LOGIPOINT REIT	1.125.475,06	0,12
710.000 PROSPERITY REAL ESTATE INV TRUST	124.156,56	0,01	1.215 MIRAI CORP	364.518,57	0,04
2.347.446 SINO LAND	2.499.767,63	0,27	761.275 MITSUBISHI ESTATE	9.420.053,52	1,01
973.763 SUN HUNG KAI PROPERTIES LTD	9.841.031,29	1,05	330 MITSUBISHI ESTATE LOGISTICS REIT	784.312,11	0,08
635.000 SUNLIGHT REIT - UNITS	187.621,73	0,02	616.535 MITSUI FUDOSAN CO LTD	12.854.239,03	1,37
705.250 SWIRE PROPERTIES LTD	1.389.755,73	0,15	367 MITUI LOGI REIT	1.094.087,38	0,12
1.748.884 THE LINK REIT UNITS	8.099.077,49	0,87	1.044 MORI HILLS REIT INVESTMENT CORP	936.343,91	0,10
Îles Caïmans	10.623.659,63	1,14	1.836 MORI TRUST REIT,INC	845.997,53	0,09
1.070.423 CFD WHARF REIC - REGISTERED	3.905.027,85	0,42	323 NIP ACCOMMODATIONS	1.290.021,42	0,14
1.350.559 CK ASSET HOLDINGS LTD	6.718.631,78	0,72	1.046 NIPPON BUILDING FD	4.012.077,83	0,43
Irlande	260.172,95	0,03	307 NIPPON REIT INV	693.699,90	0,07
280.057 IRISH RESIDENTIAL PROPERTIES REIT PLC	260.172,95	0,03	75.462 NOMURA REAL ESTATE HOLDINGS INC	1.792.552,63	0,19
Israël	2.936.962,48	0,31	3.079 NOMURA REAL ESTATE MASTER FUND	3.262.347,23	0,35
148.905 AMOT INVESTMENTS - REGISTERED SHS	681.601,54	0,07	926 NTT UD REIT INVESTMENT CORPORATION	809.412,13	0,09
25.482 AZRIELI GROUP	1.235.329,98	0,13	1.794 ORIX JREIT INC	2.037.088,60	0,22
17.282 MELISRON - REGISTERED SHS	1.020.030,96	0,11	1.702 PROLOGIS REIT	3.007.738,05	0,32
Italie	104.843,45	0,01	499 R-API	1.302.835,37	0,14
49.107 IGD SIIQ -REGISTERED SHS	104.843,45	0,01	334 SAMTY RESIDENTIAL IN	243.747,86	0,03
Japon	97.696.608,76	10,45	477 SANKEI REAL ESTATE INC.	276.251,42	0,03
891 ADVANCE RESIDEN INVESTMENT CORP	1.911.799,94	0,20	2.840 SEKISUI HOUSE REIT	1.497.367,43	0,16
442 ADV LOGI INVST	352.219,21	0,04	162 SIA REIT INC	265.775,57	0,03
83.983 AEON MALL CO LTD	935.554,50	0,10	483 SOSILA LOGISTIC --- REGISTERED SHS	377.554,05	0,04
1.189 AEON REIT INVESTMENT CORP	1.102.515,04	0,12	1.201 STAR ASIA INVESTMENT CORP	440.135,72	0,05
461 COMFORIA RESIDENTIAL REIT	967.273,97	0,10	201 STARTS PROCEED INVESTMENT CORP	278.361,02	0,03
394 CRE LOGISTICS --- REGISTERED SHS	409.481,62	0,04	274.373 SUMITOMO REALTY & DEVELOPMENT CO LTD	6.748.530,41	0,72
1.452 DAIWA HOUSE REIT INV SHS	2.424.412,13	0,26	505 TAKARA LEBEN REAL ESTATE INV	310.367,08	0,03
195 DAIWA OFFICE INVESTMENT SHS	824.472,39	0,09	133.532 TOKYO TATEMONO CO	1.747.837,00	0,19
1.495 DAIWA SECURITIES LIVING INVESTMENT CORP	1.049.392,08	0,11	621 TOKYU REIT INC	718.903,08	0,08
327 FRONTIER REAL ESTATE INVESTMENT CORP	946.899,51	0,10	2.041 UNITED URBAN INVESTMENT CORP	2.011.391,72	0,22
545 FUKUOKA REIT CORP	548.477,31	0,06	Jersey	97.131,02	0,01
726 GLOBAL ONE REAL ESTATE INVESTMENT CORP	527.525,61	0,06	51.688 PHOENIX SPREE - REGISTERED SHS	97.131,02	0,01
3.219 GLP J-REIT	2.724.064,74	0,29	Luxembourg	2.203.011,93	0,24
501 HANKYU REIT	447.434,82	0,05	495.018 AROUNDTOWN SA	976.175,50	0,10
292 HEALTHCARE & MEDICAL INVESTMENT CORP	269.282,07	0,03	63.847 GRAND CITY PROPERTIES	571.111,43	0,06
20.500 HEIWA REAL ESTATE CO LTD	516.418,72	0,06	17.486 SHURGARD SELF STORAGE LTD	655.725,00	0,07
645 HEIWA REAL ESTATE REIT INC	598.084,27	0,06	Norvège	493.774,91	0,05
177 HOSHINO RESORTS REIT INC	733.803,21	0,08	60.730 ENTRA (UNITARY 144A REGS)	493.774,91	0,05
284.151 HULIC CO LTD	2.411.809,53	0,26	Nouvelle-Zélande	3.195.316,04	0,34
866 HULIC REIT	873.717,93	0,09	604.969 ARGOSY PROPERTY LTD	384.521,47	0,04
848 ICHIGO REIT - REGISTERED SHS	469.644,18	0,05	817.995 GOODMAN PROPERTY TRUST	981.816,83	0,11
1.343 INDUSTRIAL AND INFRASTRUCTURE FD	1.174.759,85	0,13	1.049.086 KIWI PROPERTY GROUP LTD	503.080,23	0,05
4.612 INVICIBLE INVESTMENT CORP	1.804.026,09	0,19	1.009.844 PRECINCT PROPERTIES NZ LTD	659.054,88	0,07
888 JAPAN EXCELLENT INC	743.597,38	0,08	353.876 STRIDE STAPLED --- STAPLED SECURITY	255.049,38	0,03
617 JAPAN LOGISTICS FD	1.132.135,53	0,12	342.274 VITAL HEALTH - UNITS	411.793,25	0,04

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Pays-Bas	1.695.531,73	0,18	312.943 CITY DEVELOPMENT	1.431.425,67	0,15
36.667 EUROCOMMERCIAL PROPERTIES	770.740,34	0,08	195.303 CROMWELL EUROPEAN REAL ESTATE INVESTMENT	249.987,84	0,03
13.595 NSI NV	243.894,30	0,03	497.483 DIGITAL CORE REIT MA	249.035,17	0,03
13.369 VASTNED	258.289,08	0,03	808.800 FAR EAST HOSPITALITY - STAPLED SECURITY	355.399,63	0,04
28.043 WERELDHAVE NV	422.608,01	0,05	881.830 FORTUNE REIT	499.834,30	0,05
Royaume-Uni	35.765.521,74	3,83	705.967 FRASERS CENTER.TR.UNITS REAL ESTATE INVE	1.069.869,03	0,11
249.275 ABRDN EURO LOG RG-REGISTERED SH	179.901,03	0,02	1.894.300 FRASERS LOGISTICS AND COMMERCIAL TRUST	1.402.602,59	0,15
109.513 AEW UK REIT PLC	124.234,25	0,01	898.500 KEPPEL DC REIT REGS	1.293.253,06	0,14
2.041.729 ASSURA PLC	995.207,53	0,11	499.000 KEPPEL PACIFIC OAK US REIT	103.688,31	0,01
116.199 BIG YELLOW GROUP PLC	1.257.237,29	0,13	1.434.760 K-REIT ASIA UNITS REAL ESTATE INV.TRUST	848.882,29	0,09
642.993 BRITISH LAND CO PLC REIT	2.349.140,90	0,25	1.280.038 LENDLEASE GLB - REGISTERED SHS REG S	482.749,09	0,05
101.933 CLS HOLDINGS PLC	139.608,50	0,01	1.364.210 MAPLETREE INDUSTRIAL	2.133.495,68	0,23
271.596 CUSTODIAN PROPERTY INCOME REIT PLC	258.319,93	0,03	1.595.557 MAPLETREE PAN ASIA COMMERCIAL TRUST	1.578.884,86	0,17
77.737 DERWENT LONDON PLC	1.726.990,99	0,18	1.265.600 OUE COMMERCIAL REAL ESTATE INVESTMENT T	205.809,98	0,02
145.224 EDIS PROPERTY INVESTMENT COMPANY	116.527,44	0,01	744.200 PARAGON REIT	430.009,69	0,05
429.339 EMPIRIC STUDENT	443.000,25	0,05	498.779 GRAINGER PLC	1.343.264,62	0,14
150.362 GREAT PORT EST REIT -REGISTERED SHS	724.247,69	0,08	288.400 PARKWAY LIFE UNITS	736.416,86	0,08
2.636.996 HAMMERSON REIT - REGISTERED SHS	765.501,04	0,08	331.733 UOL GROUP LTD	1.473.756,74	0,16
63.702 HELICAL BAR PLC	155.325,95	0,02	Suède	15.740.710,23	1,68
430.869 HOME REIT PLC	-	0,00	293.170 CASTELLUM AB	2.838.033,43	0,30
268.348 IMPACT HEALTHCARE REIT PLC	256.777,54	0,03	23.655 CATENA	781.473,61	0,08
510.003 LAND SEC R.E.I.T	3.467.832,26	0,37	41.428 CIBUS NORDIC REAL ESTATE AB	390.058,89	0,04
240.641 LIFE SCIENCE REIT PLC	193.089,86	0,02	442.927 COREM PROPERTY GROUP AB	233.160,02	0,02
729.718 LONDONMETRIC PROPERTY PLC	1.446.985,19	0,15	67.021 DIOS FASTIGHETER	363.291,40	0,04
1.050.747 LXI REIT PLC	1.099.928,84	0,12	178.079 FABEGE --REGISTERED SHS	1.351.867,70	0,14
233.204 NEWRIVER REIT PLC	214.814,37	0,02	434.714 FASTIGHETS-B SHS SHARES	1.863.194,97	0,20
953.493 PRIMARY HEALTH PROPERTIES PLC REIT	1.022.306,30	0,11	76.804 HUFVUDSTADEN AB -A-	807.936,01	0,09
98.819 RESIDENTIAL SECURE INCOME PLC	67.443,92	0,01	31.492 LJUNGBERGGRUPPEN -B-	487.609,24	0,05
149.324 SAFESTORE HOLDINGS PLC	1.267.033,26	0,14	23.441 NP3 FASTIGHETER AB	322.396,53	0,03
845.536 SEGRO (REIT)	7.012.665,41	0,75	126.649 NYFOSA --- REGISTERED SHS	647.421,10	0,07
957.156 SHAFTESBURY CAPITAL PLC	1.266.791,65	0,14	62.035 PANDOX -B-	627.226,30	0,07
830.310 SUPERMARKET INCOME REIT PLC	728.459,68	0,08	39.576 PLATZER FAST -B-	231.211,23	0,02
485.539 TARGET HEALTHCARE REIT - REG SHS	424.300,85	0,05	123.627 SAGAX -B-	2.240.924,13	0,24
405.466 THE PRS REIT - REGISTERED	318.800,79	0,03	744.008 SAMHALLSBYGGNAD	258.599,78	0,03
254.636 TRIPLE POINT SH - REGISTERED SHS	147.368,31	0,02	221.173 WALLENSTAM BYGGNADS AB	704.138,68	0,08
1.302.781 TRITAX BIG BOX REIT PLC	2.099.709,28	0,22	239.554 WIHLBORGS FASTIGHETER AB.	1.592.167,21	0,17
596.229 TRITAX EUROBOX PLC	345.062,22	0,04	Suisse	11.870.177,98	1,27
242.983 UNITE GROUP PLC	2.514.148,52	0,27	10.629 ALLREAL HOLDING LTD REG.SHS	1.602.223,95	0,17
343.866 URBAN LOGISTICS - REGISTERED SHS	435.283,45	0,05	2.747 HIAG IMMOBILIEN HOLDING AG NAM.AKT	224.059,67	0,02
282.363 WAREHOUSE REIT - REGISTERED SHS	267.258,51	0,03	840 INTERSHOP HOLDINGS NAM.AKT	525.569,15	0,06
104.483 WORKSPACE GROUP PLC R.E.I.T.	590.954,12	0,06	4.902 MOBIMO HOLDING NAMEN AKT	1.242.518,19	0,13
Singapour	33.094.805,27	3,54	9.189 PEACH PROPERTY GROUP SA ACT NOM	126.371,87	0,01
441.800 AIMS-AMP CAP UNITS REAL EST INV TRUST	397.439,62	0,04	32.039 PSP SWISS PROPERTY AG	3.579.185,17	0,38
2.448.699 CAPITALAND ASCE UNITS	4.659.831,33	0,50	52.728 SWISS PRIME SITE AG-NAMEN AKT	4.570.249,98	0,49
1.477.400 CAPITALAND ASCOTT TRUST UNITS	981.457,34	0,10	Actions/Parts de fonds d'investissements	2.380.067,72	0,25
3.498.714 CAPITALAND INTEGRATED COMMERCIAL TRUST	4.479.012,46	0,48	Canada	1.234.759,15	0,13
1.740.925 CAPITALAND INV --- REGISTERED SHS	3.734.597,95	0,40	191.488 H&R REAL ESTATE	1.234.759,15	0,13
621.432 CDL HOSPITALITY TRUST STAPLED ECURITY	447.228,07	0,05	Singapour	1.145.308,57	0,12
2.288.958 CFD MAPLETREE LOG TRUST REAL ESTATE INV	2.661.026,53	0,28	3.981.239 CAMBRIDGE INDUSTRIAL TRUST	771.397,77	0,08
1.481.366 CFD SUNTEC REAL ESTATE INVESTMENT TRUST	1.189.111,18	0,13	1.114.100 STARHILL GLB REAL ESTATE INVESTMENT	373.910,80	0,04

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Organismes de placement collectif	2.791.673,09	0,30
Actions/Parts de fonds d'investissements	2.791.673,09	0,30
États-Unis	291.439,68	0,03
7.632 UNIVERSAL HEALTH REALTY INCOME TRUST	291.439,68	0,03
France	1.295.389,56	0,14
13 AMUNDI EURO LIQUIDITY SHT TERM SRI Z C	1.295.389,56	0,14
Japon	1.049.077,50	0,11
726 KENEDIX RESIDENTIAL INV	1.049.077,50	0,11
Royaume-Uni	155.766,35	0,02
328.739 SCHRODER REAL ESTATE	155.766,35	0,02
Total du portefeuille-titres	935.092.806,89	100,01

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	4.759.495.158,31	99,06			
Actions	4.759.255.539,56	99,05			
Afrique du Sud	140.175.031,90	2,92			
617.578 ABSA GRP --- REGISTERED SHS	5.731.125,77	0,12	24.793 DALLAH HEALTHCARE CO	942.679,40	0,02
84.065 AFRICAN RAINBOW MINERALS LTD	758.972,72	0,02	382.778 DAR AL ARKAN REAL	1.608.490,84	0,03
48.313 ANGLO AMERICAN PLATINUM LIMITED	1.810.407,19	0,04	63.626 DR SULAIMAN MED --- REGISTERED SHS	3.996.918,73	0,08
304.120 ANGLOGOLD ASHANTI LIMITED	4.919.014,54	0,10	17.484 ELM CO	3.636.225,52	0,08
276.327 ASPEN PHARMACARE HOLDINGS PLC	2.520.166,32	0,05	279.257 ETIHAD ETISALAT	3.317.165,86	0,07
244.307 BID CORPORATION LIMITED	5.475.675,89	0,11	449.540 JARIR MARKETING COMPANY	1.738.007,93	0,04
212.619 BIDVEST GROUP	3.078.553,90	0,06	324.722 MOB TEL SAUDI REGISTERED SHS	1.139.417,83	0,02
63.433 CAPITEC BANK HOLDINGS LTD	5.778.940,32	0,12	73.658 MOUWASAAT MEDICAL SERVICES COMPANY	2.022.891,35	0,04
183.176 CLICKS GROUP	2.514.856,56	0,05	28.411 NAHDI MEDICAL COMPANY	1.092.363,53	0,02
392.284 DISCOVERY LIMITED	2.856.013,36	0,06	213.579 NIC	723.232,08	0,02
170.919 EXXARO RESOURCES LTD	1.563.901,46	0,03	54.637 POWER & WATER UTI	911.961,68	0,02
3.677.812 FIRSTRAND LTD	12.466.674,06	0,26	304.327 RABIGH REFINING AND PETROCHEM	879.599,91	0,02
650.936 GOLD FIELDS	7.093.826,44	0,15	1.070.826 RIYAD BANK	7.923.139,55	0,16
2.411.099 GROWTHPOINT PROPERTIES LTD	1.350.204,86	0,03	169.917 SABIC AGRI-NUTRIENTS COMPANY	6.025.649,73	0,13
412.177 HARMONY GOLD MINING	1.553.805,26	0,03	949.854 SAUDI ARABIAN MINING COMPANY	10.219.174,27	0,21
633.998 IMPALA PLATINUM HOLDINGS LTD	3.326.906,99	0,07	1.939.241 SAUDI ARABIAN OIL COMPANY	18.097.360,56	0,38
49.412 KUMBA IRON ORE	1.192.821,62	0,02	36.878 SAUDI ARAMCO BASE OIL CO	1.463.139,39	0,03
1.235.405 MTN GROUP LTD	7.400.193,63	0,15	733.442 SAUDI AWWAL BANK	6.746.837,98	0,14
142.762 NASPERS LTD	22.927.099,90	0,48	655.608 SAUDI BASIC INDUSTRIES CORP	14.421.605,23	0,30
320.342 NEDBANK GROUP	3.440.379,33	0,07	260.124 SAUDI INDUS INV	1.647.943,32	0,03
255.640 NORTH PLAT HLDG --- REGISTERED SHS	1.558.039,69	0,03	251.793 SAUDI INTERNATIONAL PETROCHEMICAL CO	2.537.761,84	0,05
3.548.917 OLD MUTUAL -REGISTERED SHS	2.271.827,31	0,05	356.942 SAUDI INVESTMENT BANK	1.503.730,99	0,03
1.471.028 PEPKOR HLDG --- REGISTERED SHS	1.346.921,25	0,03	519.653 SAUDI KAYAN PETROCHEMICAL COMPANY	1.731.964,01	0,04
613.990 RAND MERCHANT INVESTMENT HOLDINGS LIMIT	1.393.577,61	0,03	24.600 SAUDI RESEARCH AND MARKETING	1.078.331,60	0,02
392.135 REMGRO LTD	3.090.965,99	0,06	32.948 SAUDI TADAWUL GROUP HOLDING	1.695.515,55	0,04
1.295.493 SANLAM LTD	4.515.795,34	0,09	1.456.906 SAUDI TELECOM COMPANY	14.606.117,40	0,30
415.137 SASOL LTD	5.751.715,46	0,12	53.544 THE COMPANY FOR COOPERATIVE INSURANCE	1.798.857,53	0,04
372.441 SHOPRITE HOLDINGS LTD (SHP)	4.741.450,98	0,10	2.141.651 THE SAUDI NATIONAL BANK	18.730.007,63	0,39
2.038.194 SIBANYE STILLWATER LTD	3.162.324,98	0,07			
976.642 STANDARD BANK GROUP LIMITED	9.524.101,14	0,20	Bermudes	20.413.950,05	0,42
449.450 VODACOM GROUP	2.523.103,07	0,05	4.282.000 ALIBABA HEALTH INFORMATION	2.668.106,95	0,06
704.269 WOOLWORTHS HOLDINGS	2.535.668,96	0,05	2.988.000 BEIJING ENTERPRISES WATER	652.399,25	0,01
			1.258.000 CFD NINE DRAGONS PAPER (HOLDINGS) LTD	706.756,91	0,01
Arabie Saoudite	189.201.782,59	3,94	2.025.800 CHINA GAS HOLDINGS LTD	1.911.515,19	0,04
69.238 ACWA POWER	3.611.010,70	0,08	664.800 CHINA RESOURCES	1.948.096,42	0,04
95.002 ADVANCED PETROCHEMICAL COMPANY	1.015.763,33	0,02	4.068.000 CN RUYI RG REGISTERED SHS	1.054.420,23	0,02
713.920 ALINMA BANK	6.357.866,81	0,13	1.195.142 COSCO SHIPPING	781.315,10	0,02
178.244 ALMARAI	3.022.647,10	0,06	49.246 CREDICORP	6.302.010,62	0,13
1.427.767 AL RAJHI BANK	25.848.927,26	0,54	2.940.000 KUNLUN ENERGY	2.533.890,55	0,05
16.529 ARABIAN INTERNET AND COMMUNICATIONS SERV	1.408.538,62	0,03	102.000 ORIENT OVERSEAS INTL	1.360.984,60	0,03
491.731 ARAB NATIONAL BANK	3.146.692,03	0,07	801.756 SHENZHEN INTL HOLDINGS LTD	494.454,23	0,01
356.942 BANK ALBILAD	4.025.811,45	0,08			
292.692 BANK ALJAZIRA	1.311.099,18	0,03	Brésil	255.058.465,13	5,31
430.242 BANQUE SAUDI FRANSI	4.187.174,67	0,09	3.442.954 AMBEV SA	9.018.055,98	0,19
54.637 BUPA ARABIA FOR COOPERATIVE INSURANCE CO	3.030.160,20	0,06	434.511 ATACADAO SA	772.626,85	0,02
			4.238.867 B3 REG SHS	10.408.321,25	0,22
			1.187.470 BANCO BRADESCO	3.003.553,47	0,06
			3.869.642 BANCO BRADESCO PREF.	11.055.689,69	0,23
			849.321 BANCO BTG PACTUAL SA	5.272.203,08	0,11
			626.229 BANCO DO BRASIL SA	5.902.963,90	0,12
			290.773 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	1.513.355,01	0,03
			508.870 BB SEGURIDADE	3.173.069,84	0,07
			1.046.290 CEMIG PREF (CIA ENERG.MINAS GERAIS)	2.594.196,51	0,05

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
883.383	CENTRAIS ELETRICAS BRASILEIRAS	6.510.835,27	0,14	128.468	37 INTERACTIVE	382.630,64	0,01
740.836	CFD EQUATORIAL ENERGIA SA	4.745.310,24	0,10	4.957	3PEAK INC-A	123.827,00	0,00
499.143	COMPANHIA SIDERURGICA NACIONAL	1.210.661,37	0,03	51.400	ACCELINK TECNOLOGIES CO LTD-A-	227.589,66	0,00
735.737	CONCESSOES RODOVIARIAS	1.894.761,40	0,04	27.399	ADVANCED MICRO-FABRICATION EQUIPMENT INC	566.161,74	0,01
908.065	COSAN SA INDUSTRIA	3.109.616,05	0,06	53.700	AECC AERO ENGINE CO LTD -A-	158.245,50	0,00
158.673	CPFL ENERGIA SA	1.065.492,90	0,02	3.790.300	AGRICULTURAL BANK OF CHINA -A-	1.872.841,98	0,04
183.532	ELETRONBRAS (CENTR.ELET.BRASIL.) PREF.-B-	1.479.566,03	0,03	21.489.000	AGRICULTURAL BANK OF CHINA -H-	8.011.905,27	0,17
156.617	ENERGISA UNITS 1 SH + 4 PFD	1.462.849,11	0,03	432.257	AIER EYE HOSPITAL GROUP CO LTD	1.066.142,27	0,02
148.599	ENGIE BRASIL ENERGIA SA (BRL)	1.230.013,38	0,03	284.700	AIR CHINA -A-	315.735,84	0,01
842.529	GERDAU PREF.	4.061.824,88	0,08	489.100	ALUMINIUM CORP SHS -A-	421.582,29	0,01
3.929.883	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	3.690.255,99	0,08	2.778.000	ALUMINUM CORPORATION OF CHINA -H-	1.553.613,91	0,03
276.865	HYPERA SA	2.054.418,76	0,04	16.958	AMLOGIC (SHANGHAI) CO	146.752,25	0,00
3.709.636	ITAUSA INVESTIMENTOS ITAU SA-PREF	6.707.472,36	0,14	36.289	ANGEL YEAST CO LTD -A-	167.355,24	0,00
3.526.040	ITAUUNIBANCO PFD SHS	19.168.794,05	0,40	899.500	ANHUI CONCH CEMENT CO -H-	2.394.660,64	0,05
565.557	JBS	2.039.541,77	0,04	177.600	ANHUI CONCH CEMENT CO LTD -A-	634.515,42	0,01
554.533	KLABIN SA UNIT	2.637.945,42	0,05	86.900	ANHUI GUJIND DISTILLERY -B-	1.453.542,79	0,03
651.949	LOCALIZA RENT A CAR SA	7.627.701,80	0,16	38.300	ANHUI KOUZI DISTILLERY CO LTD	272.040,88	0,01
718.662	LOJAS RENNEN	1.924.015,18	0,04	107.600	ANHUI USTC IFLY -A-	748.173,82	0,02
2.052.386	MAGAZINE LUIZA SA	869.308,49	0,02	27.200	ANHUI YINGJIA DISTILLERY CO LTD	274.584,89	0,01
654.949	NATURA CO HLDG -REGISTERED SHS	1.905.232,03	0,04	10.545	ANJOY FOODS GROUP CO LTD-REG SHS-A-	179.470,60	0,00
851.969	PETROBRAS BR PREFERENTIAL SHARE	3.220.504,72	0,07	66.400	APELOA PHARMACEUTICAL CO LTD -A-	163.954,86	0,00
2.710.738	PETROLEO BRASILEIRO	20.520.652,41	0,43	18.385	ASR MICROELECTRONICS CO LT-A	159.050,85	0,00
3.468.700	PETROLEO BRASILEIRO -PETROBRAS- PREF.	24.006.212,09	0,50	14.536	ASYMCHAM LAB REGISTERED SHS -A-	302.660,36	0,01
581.704	PRIOR SA	5.466.991,24	0,11	44.800	AUTOBIO DIAGNOSTICS CO LTD	281.192,84	0,01
938.615	RAIA DROGASIL SA	5.179.527,93	0,11	66.100	AVARY HOLDING - REGISTERED SHS -A-	184.715,90	0,00
407.025	REDE DOR SAO REGISTERED SHS	2.066.354,19	0,04	388.095	AVIC CAPITAL CO LTD	186.436,59	0,00
945.516	RUMO SA	4.310.856,21	0,09	274.500	BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO	198.176,95	0,00
254.663	SABESP	3.105.190,41	0,06	941.300	BANK OF BEIJING -A-	598.183,04	0,01
983.649	SENDAS DISTRIB - REGISTERED SHS	2.389.751,51	0,05	179.100	BANK OF CHANGSHA CO LTD	201.328,17	0,00
633.680	SHARECO (MIROIR ENEVA SA)	1.526.849,82	0,03	1.470.300	BANK OF CHINA LTD -A-	760.803,25	0,02
578.764	SUZANO SA	6.276.540,90	0,13	58.458.000	BANK OF CHINA LTD -H-	20.451.787,16	0,43
305.393	TELEF BRASIL	2.634.636,66	0,05	1.747.591	BANK OF COMMUNICATIONS	1.381.615,93	0,03
617.205	TIM - REGISTERED SHS	1.836.128,82	0,04	6.412.000	BANK OF COMMUNICATIONS -H-	3.880.686,90	0,08
382.170	TOTVS	2.061.576,10	0,04	264.027	BANK OF HANGZHOU REG SHS A	404.424,62	0,01
2.479.967	VALE DO RIO DOCE	33.484.444,95	0,70	657.610	BANK OF JIANGSU CO LTD	648.064,01	0,01
1.223.019	WEG SA	8.862.571,96	0,18	460.400	BANK OF NANJING CO LTD -A-	508.693,57	0,01
	1 XP INC - BDR	23,15	0,00	294.287	BANK OF NINGBO -A-	1.085.334,96	0,02
	Chili	23.246.594,88	0,48	163.300	BANK OF SUZHOU CO LTD	154.429,57	0,00
33.416.505	BANCO DE CHILE	3.384.854,24	0,07	1.149.026	BAOSHAN IRON AND STEEL -A-	960.444,33	0,02
48.048.411	BANCO SANTANDER -CHILE	2.213.233,46	0,05	1.472.000	BEIJING CAP. INTERNATIONAL AIRPORT -H-	682.262,00	0,01
918.479	CENCOSUD SA	1.732.397,28	0,04	55.700	BEIJING CAPITAL TOURISM -A-	131.724,19	0,00
106.856	CIA CERVECERIAS UNIDAS SA CERVEZAS	675.548,57	0,01	157.200	BEIJING DABEINONG -A-	145.640,23	0,00
48.582	CREDITO	1.237.512,72	0,03	48.700	BEIJING E-HUALU INFOR	230.941,54	0,00
873.925	EMPRESAS CMPC	1.600.524,64	0,03	107.200	BEIJING ENLIGHT MEDIA CO LTD	126.537,22	0,00
274.108	EMPRESAS COPEC SA	1.933.039,01	0,04	21.760	BEIJING KINGSOFT OFFICE SOFTWARE INC	1.107.448,82	0,02
14.776.986	ENEL AMERICAS	1.687.191,55	0,04	94.564	BEIJING NEW BUILDING MATERIALS -A-	390.027,62	0,01
20.154.866	ENERSIS CHILE	1.218.293,80	0,03	103.100	BEIJING ORIENTAL YUHONG WATERPROOF -A-	377.545,71	0,01
638.792	FALABELLA SOCIEDAD ANONIMA.	1.419.950,92	0,03	5.773	BEIJING ROBOROCK TECHNOLOGY CO LTD	234.033,64	0,00
103.852	SOQUIMICH PREF -B-	6.144.048,69	0,13	1.438.900	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO	1.013.148,32	0,02
	Chine	598.125.184,84	12,44	55.770	BEIJING SHIJI SHS -A-	87.645,81	0,00
387.700	360 SECURITY TECHNOLOGY INC	523.087,53	0,01	72.400	BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP	254.690,19	0,01

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81.000	BEIJING TONGRENTANG -A-	609.020,76	0,01	1.634.500	CHINA HONGQIAO GROUP LTD	1.600.726,14	0,03
175.500	BESTV NEW MEDI -A-	178.974,43	0,00	283.000	CHINA HUISHAN DAIRY HOLDINGS CO LTD	3,61	0,00
17.000	BETHEL AUTOMOTIVE SAFETY S-A	171.498,89	0,00	85.700	CHINA INTERNATIONAL CAPITAL CORP LTD	440.629,58	0,01
14.900	BETTA PHARMACEUTICALS CO	117.142,46	0,00	1.130.000	CHINA INTL CAPITAL -H- UNITARY 144A/REGS	2.071.904,01	0,04
17.953	BGI GENOMICS REGISTERED SHS -A-	128.553,21	0,00	73.310	CHINA INTL TRAVEL SERVICE -A-	1.066.279,85	0,02
18.500	BJ EASPRING MATERIAL TECHNOLOGY CO LTD	106.900,29	0,00	150.978	CHINA LIFE INS SHS -A-	751.391,91	0,02
33.505	BJ UNITED --- REGISTERED SHS -A-	152.814,66	0,00	5.319.000	CHINA LIFE INSURANCE CO LTD	8.285.649,72	0,17
39.992	BJ WANTAI --- REGISTERED SHS -A-	263.365,22	0,01	2.397.000	CHINA LONGYUAN POWER GROUP CORP -H-	2.087.320,59	0,04
164.000	BK OF CHENGDU	309.732,89	0,01	152.200	CHINA MEHECO CO -A-	258.618,95	0,01
632.494	BK SHANGHAI A	535.632,13	0,01	906.649	CHINA MERCHANTS BANK CO LTD -A-	4.102.826,79	0,09
94.900	BOC INTERNATIONAL CHINA CO LTD	148.229,12	0,00	2.871.500	CHINA MERCHANTS BANK CO LTD -H-	11.989.286,04	0,25
1.469.100	BOE TECHNOLOGY -A-	778.329,90	0,02	486.300	CHINA MERCHANTS ENERGY SHIPPING CO LTD	429.180,81	0,01
85.400	BYD COMPANY LTD -A-	2.774.477,31	0,06	326.234	CHINA MERCHANTS SECURITIES -A-	625.981,42	0,01
770.500	BYD COMPANY LTD -H-	23.808.101,07	0,50	244.137	CHINA MERC SHEKOU IND ZONE HLDGS COLTD	415.173,82	0,01
548.500	BYD ELECTRONIC -RC-	2.500.239,41	0,05	1.578.903	CHINA MINSENG BANKING -A-	832.169,36	0,02
1.407	BY-HEALTH CO -A-	3.667,28	0,00	4.630.760	CHINA MINSHENG BANKING CORPORATION -H-	1.584.615,19	0,03
204.080	CAITONG SECURITIES - REG SHS -A-	220.725,09	0,00	2.862.000	CHINA NATIONAL BUILDING MATERIAL CO -H-	1.501.924,84	0,03
13.388	CAMBRICON TECHNOLOGIES CORP	227.765,16	0,00	339.000	CHINA NATIONAL CHEMICAL ENGINEERING -A-	361.996,48	0,01
123.500	CECEP SOLAR ENERGY CO LTD	98.145,54	0,00	770.400	CHINA NATIONAL NUCLEAR POWER CO -A-	771.905,58	0,02
267.540	CECEP WIND-POWER CORP	120.077,47	0,00	1.308.000	CHINA OILFIELD SERVICES -H-	1.569.901,29	0,03
141.440	CENTENNIAL BRILLIANCE SCIENCE TECHNO -A-	142.687,08	0,00	250.061	CHINA PACIFIC INSURANCE	981.262,42	0,02
34.500	CETC CYBERSPACE SECURITY TECHNOLOGY CO.,	112.604,56	0,00	1.955.800	CHINA PACIFIC INSURANCE (GROUP) CO LTD	4.894.600,63	0,10
625.000	CFD AAC TECHNOLOGIES HOLDINGS INC	1.069.354,16	0,02	1.497.900	CHINA PETROLEUM AND CHEMICAL -A-	1.247.948,21	0,03
1.412.000	CFD AIR CHINA	953.733,68	0,02	18.268.000	CHINA PETROLEUM AND CHEMICAL -H-	9.983.240,20	0,21
2.357.400	CFD CHINA COSCO HOLDINGS -H-	2.417.049,66	0,05	984.200	CHINA RAILWAY GROUP LTD -A-	921.282,42	0,02
35.620	CFD CHINA NATIONAL SOFT	185.243,75	0,00	3.412.000	CHINA RAILWAY GROUP LTD -H-	1.760.058,63	0,04
114.900	CFD GOTION HIGH-TECH CO LTD	365.875,28	0,01	307.941	CHINA RAILWAY SIGNAL	223.165,21	0,00
261.000	CFD INNER MONGOLIA YI LI INDUSTRY CO LTD	950.392,07	0,02	491.800	CHINA RESOURCES MIXC LIFESTYLE SERVICES	1.984.322,95	0,04
96.400	CFD JIANGSU HENG TONG	186.825,77	0,00	192.800	CHINA SECURITIES - REGISTERED SHS -A-	651.243,94	0,01
93.300	CFD SHANGHAI FOSUN PHARMACEUTICAL	366.245,86	0,01	2.487.500	CHINA SHENHUA ENERGY CO LTD-SHS -H-	8.067.399,33	0,17
66.584	CFD SHANGHAI PUTAILAI NEW ENERGY TECH	267.679,00	0,01	299.000	CHINA SHENHUA ENERGY COMPANY LTD -A-	1.280.415,23	0,03
47.048	CFD SZ SENIOR TECH - REGISTERED SHS -A-	84.399,87	0,00	406.200	CHINA SHIPPING CONTAINER LINES -A-	132.691,14	0,00
73.600	CFD TITAN WIND ENERGY CO LTD A	130.415,47	0,00	197.900	CHINA SHIPPING DEVELOPMENT -A-	367.237,93	0,01
62.500	CFD ZJ JINGSHENG ME SHS -A-	409.274,31	0,01	950.000	CHINA SHIPPING DEVELOPMENT CO -H-	1.038.326,93	0,02
7.867.000	CGN POWER CO 144A/REGS	2.039.116,02	0,04	116.100	CHINA SINOMA INTL ENG.	179.748,95	0,00
16.300	CHANGCHUN NEW & HIGH TECHNOLOGY -A-	310.976,42	0,01	529.500	CHINA SOUTHERN AIR -A-	444.777,12	0,01
243.100	CHANGJIANG SECURITIES CO LTD	194.526,41	0,00	1.390.000	CHINA SOUTHERN AIRLINES -H-	676.202,12	0,01
404.000	CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	379.836,75	0,01	1.378.400	CHINA THREE GORGES RENEWABLES (GROUP) CO	904.332,65	0,02
82.436	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	350.754,82	0,01	58.800	CHINA TOURISM -H	780.062,90	0,02
106.900	CHINA BAOAN GROUP	152.886,97	0,00	33.536.000	CHINA TOWER	3.211.509,96	0,07
6.541.000	CHINA CITIC BANK CORPORATION LTD -H-	3.040.060,88	0,06	1.654.100	CHINA UNITED TELECOM -A-	1.114.726,44	0,02
1.410.000	CHINA COAL ENERGY CO LTD -H-	1.105.412,15	0,02	328.177	CHINA VANKE -A-	589.170,42	0,01
2.136.000	CHINA COMMUNICATION SERVICES CORP -H-	897.292,20	0,02	1.458.900	CHINA VANKE -H-	1.609.444,54	0,03
737.300	CHINA EASTERN AIR -A-	445.268,49	0,01	997.869	CHINA YANGTZE POWER -A-	3.046.024,29	0,06
1.933.900	CHINA ENERGY ENGINEERING CORP	599.884,31	0,01	21.000	CHINA ZHENHUA	233.382,60	0,00
2.352.000	CHINA EVERBRIGHT BANK CO LTD	705.735,44	0,01	967.384	CHINA ZHESHANG BANK CO LTD	339.909,98	0,01
1.841.137	CHINA EVERBRIGHT BANK CO LTD -A-	775.799,56	0,02	21.439	CHONGQING BREWERY - SHS -A-	250.885,12	0,01
158.305	CHINA FIBERGLASS CO LTD-SHS.A	293.327,95	0,01	336.559	CHONGQING CHANGAN AUTOMOBILE -A-	620.848,34	0,01
191.300	CHINA GALAXY SECURITIES CO LTD	288.561,05	0,01	56.704	CHONGQING FULING ZHACAI -A-	122.735,57	0,00
103.500	CHINA GREATWALL -A-	149.018,74	0,00	65.800	CHONGQING SOKON INDUSTRY GROUP CO LTD -A	503.224,82	0,01
149.700	CHINA GREAT WALL SECURITIES CO LTD	170.539,48	0,00	105.189	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	702.678,59	0,01

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	USD			USD			
393.700	CHONGQUING IRON STEEL CO LTD	216.147,62	0,00	615.152	GDS HOLDINGS LTD-CL A	848.287,26	0,02
538.220	CITIC SECURITIES -A-	1.600.086,03	0,03	294.476	GD WEN S FOOD -A-	702.465,06	0,01
1.343.500	CITIC SECURITIES CO -H-	2.724.111,74	0,06	194.595	GEMDALE CORP -A-	182.155,00	0,00
2.703.000	CMOC GROUP LIMITED	1.736.004,23	0,04	169.600	GF SECURITIES CO LTD -A-	341.492,37	0,01
904.300	CMOC GROUP LTD-A	733.542,13	0,02	748.000	GF SECURITIES UNITARY 144A/REG S	1.004.740,91	0,02
6.910.000	CN CINDA AM -H-	697.014,62	0,01	27.020	GIGADEVICE SHS A	365.668,30	0,01
2.568.500	CN GALAXY SECS -H-	1.324.944,49	0,03	25.950	GINLONG TECHNOLOGIES CO LT-A	279.632,33	0,01
16.450	CNGR ADVANCED MATERIAL COLTD	114.359,01	0,00	148.560	GOERTEK INC. -A-	321.761,40	0,01
173.900	CNNC HUA YUAN TITANIUM -A-	110.272,34	0,00	175.100	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	221.826,23	0,00
485.700	CNPC CAPITALREGISTERED SHS -A-	441.317,49	0,01	33.300	GONGNIU GROUP CO LTD	474.058,34	0,01
40.000	CN RARE EARTH	158.061,72	0,00	104.200	GREAT WALL MOTOR -A-	367.128,95	0,01
2.010.000	CN STATE CEC -A-	1.525.619,52	0,03	1.698.500	GREAT WALL MOTOR CO-H-	2.025.578,96	0,04
242.000	CN STATE SHIP-A-	926.711,64	0,02	514.800	GREENLAND HLDGS -A-	193.603,92	0,00
505.300	CN XD ELECTRIC CO -A-	336.369,09	0,01	75.700	GRG BANKING EQUIPMENT -A-	125.720,56	0,00
200.386	CONTEMPORARY AMPEREX TECHNO. CO LTD A	5.584.092,96	0,12	35.300	GUANDONG WEIHUA -A-	108.335,69	0,00
558.090	COSCO SHIPPING - REGISTERED -A-	751.446,90	0,02	279.200	GUANGDONG DONGY -A-	254.453,57	0,01
1.152.100	CRRRC CORP -A-	923.481,23	0,02	86.730	GUANGDONG HAI GROUP CO LTD -A-	538.657,83	0,01
3.409.000	CRRRC CORP -H- SHS -HCOMPANY	1.645.339,60	0,03	201.943	GUANGZHOU AUTO -A-	277.452,04	0,01
12.100	CZ XINGYU AUTOM -A-	252.437,58	0,01	2.036.800	GUANGZHOU AUTOMOBILE GROUP CO	1.006.459,03	0,02
39.000	DAJIN HEAVY IN-A	139.014,98	0,00	19.100	GUANGZHOU GREAT POWER ENERGY AND TECHNOL	86.563,63	0,00
1.485.100	DALIAN PORT (PDA) COMPANY LTD	320.022,42	0,01	37.499	GUANGZHOU REFRIGERATION -A-	144.576,09	0,00
609.250	DAQIN RAILWAY CO LTD -A-	609.604,43	0,01	19.800	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY	137.756,64	0,00
71.712	DASHENLIN PHARMA GRP -REGISTERED SHS -A-	247.545,41	0,01	87.520	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO	324.697,10	0,01
363.200	DATANG INTL POWER GENERATION CO-A	132.602,75	0,00	16.300	GUJING DISTILLERY -A-	608.081,94	0,01
43.820	DO FLUORIDE CHEMICALS CO LTD	96.532,26	0,00	105.000	GUOLIAN SEC --- REGISTERED SHS -A-	152.763,72	0,00
148.000	DONFANG ELECTRICAL MACHINERY -A-	317.704,61	0,01	274.700	GUOSEN SECURITIES -A-	347.250,87	0,01
29.600	DONG-E E JIAO -A-	199.316,98	0,00	266.109	GUOTAI JUNAN SECURITIES CO LTD	531.066,64	0,01
2.056.000	DONGFENG MOTOR GP -H-	811.182,06	0,02	175.760	GUOYUAN SECURITIES -A-	163.317,89	0,00
103.800	DONGXING SEC -A-	115.827,84	0,00	43.900	GZ BYS PHARMACE -A-	189.319,67	0,00
277.500	EAST BUY HOLDING LIMITED	1.309.224,67	0,03	62.300	GZ HAIGE COMMUNICATIONS GRP INC -A-	96.368,92	0,00
705.973	EAST MONEY INFO -A-	1.472.843,93	0,03	16.900	GZ KINGMED DIA - REGISTERED SHS	144.649,81	0,00
22.600	ECOVACS ROBOTICS CO LTD	150.444,12	0,00	183.763	GZ YUEXIU CAP --- REGISTERED SHS -A-	168.736,58	0,00
94.400	ENN NATURAL GAS CO LTD	225.707,09	0,00	26.464	HAFEI AVIATION -A-	137.482,18	0,00
171.660	EVERBRIGHT SECURITIES -A-	392.526,66	0,01	274.695	HAIER SMART-A RG REGISTERED SHS -A-	889.790,59	0,02
520.679	EVERDISPLAY Optronics SHAN-A	187.953,69	0,00	1.785.200	HAIER SMART HOME CO LTD - REG SHS -H-	5.618.760,87	0,12
234.885	FANGDA CARDON NEW MATERIAL -A-	186.340,89	0,00	1.886.200	HAINAN AIRLINES -A-	383.155,01	0,01
160.588	FAW CAR -A-	191.318,89	0,00	201.534	HAITIAN FLAVOUR -A-	1.050.854,69	0,02
139.700	FIRST CAPITAL SEC -A-	112.937,13	0,00	424.374	HAITONG SEC SHS -A-	579.557,99	0,01
82.300	FLAT GLASS GROUP CO LTD-A	319.902,87	0,01	1.998.000	HAITONG SECURITIES CO LTD -H-	1.199.030,11	0,02
356.000	FLAT GLASS GROUP -H- REGS	800.017,37	0,02	25.000	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	115.053,18	0,00
790.290	FOCUS MEDIA --- SHS -A-	775.563,88	0,02	79.968	HANGZHOU FIRST PV MAT CO LTD -A-	313.472,53	0,01
361.800	FOUNDER SECURITIES -A-	367.472,91	0,01	48.700	HANGZHOU HANGYA -A-	217.038,26	0,00
502.100	FOXCONN IND INT --- REGISTERED SHS -A-	1.357.630,22	0,03	63.800	HANGZHOU HUADONG MEDICINE CO LTD -A-	369.887,48	0,01
44.300	FUJIAN SUNNER -A-	116.742,77	0,00	27.900	HANGZHOU LION MICROELECTRONICS CO	126.293,18	0,00
97.442	FUTURE LAND HOLDINGS CO LTD -A-	177.209,55	0,00	57.200	HANGZHOU ROBAM APP -A-	211.582,55	0,00
103.500	FUYAO GLASS GRP/REGSH	524.477,77	0,01	57.600	HANGZHOU SILAN MICRO. -A-	192.586,05	0,00
433.600	FUYAO GLASS GRP 144A/REGS	1.987.561,02	0,04	22.300	HANGZHOU TIGERMED CONSULTING CO LTD	203.846,91	0,00
99.580	GALAXYCORE INC	209.936,71	0,00	924.000	HANSOH PHARMACEUTICAL GRP CO LTD	1.257.667,75	0,03
295.680	GANFENG LIT GRP -PREFERENTIAL SHARE -H-	1.213.779,17	0,03	45.700	HB XINGFA CHEMICAL SHS-A-	124.007,49	0,00
86.523	GANFENG LITHIUM GROUP CO., LTD.	529.653,05	0,01				
728.000	GD POWER DEVELOPMENT - SHS -A-	367.708,99	0,01				

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55.600	HEBEI YANGYUAN A	186.509,54	0,00	67.840	JIANGSU HENGLI HYDRAULIC CO LTD	594.992,85	0,01
95.700	HEILONGJIANG AGRICULTURE CO LTD -A-	172.859,35	0,00	296.700	JIANGSU HENGRUI PHARMACEUTICALS CO	1.830.103,55	0,04
92.800	HENAN SHENHUO COAL IND -A-	217.550,90	0,00	25.300	JIANGSU PACIFIC QUARTZ -A-	370.414,40	0,01
201.380	HENAN SHUANGHUI INVEST AND DEV CO -A-	729.425,22	0,02	149.706	JIANGSU SANYOU -A-	139.724,69	0,00
67.400	HENGDIAN GROUP-A-	151.160,04	0,00	64.593	JIANGSU YANGHE BREWERY -A-	1.147.214,91	0,02
264.320	HENGLI PETROCHEMICAL CO LTD	522.417,32	0,01	22.700	JIANGSU YOKE TECHNOLOGY	201.272,03	0,00
15.500	HITHINK ROYALFLUSH INFORMATION NETWORK C	317.966,76	0,01	17.000	JIANGSU YUYUE MEDICAL EQUIPMENT SUPPLY	80.359,48	0,00
850.800	HNA INFRASTRUCTURE INVEST-A	463.599,58	0,01	43.400	JIANGXI COPPER CO LTD -A-	114.728,43	0,00
179.400	HN VALIN STEEL TUBE -A-	147.247,75	0,00	814.000	JIANGXI COPPER -H-	1.276.319,84	0,03
53.765	HONGFA TECHNOGY -A-	247.580,95	0,01	164.273	JINKO SOLAR CO LTD -A-	227.726,00	0,00
36.400	HOSHINE SILICON A	301.811,14	0,01	141.800	JINDUICHENG MOLYBDENUM CO LTD	216.035,07	0,00
3.914	HOYMILES POWER ELECTRONICS INC	147.303,59	0,00	15.239	JIUGUI LIQUOR CO -A-	184.501,26	0,00
23.084	HOYUAN GREEN ENERGY CO., LTD.	132.691,40	0,00	99.492	JOINCARE PHARMACEUTICAL -A-	169.193,83	0,00
336.124	HUADIAN POWER INTL	237.591,99	0,00	85.600	JOIN IN HOLDING CO LTD -A-	512.841,38	0,01
44.200	HUAGUANG TECH CO LTD	204.263,34	0,00	263.816	JOINTOWN PHARMACEUTICAL GROUP CO LTD	392.152,18	0,01
102.300	HUAIBEI MINING HOLDINGS CO	195.873,14	0,00	31.300	JONJEE HI-TECH -A-	148.385,59	0,00
65.295	HUALAN BIOLOGICAL ENGINEERING INC	198.956,42	0,00	127.100	JS PHOENIX PUB -A-	182.823,44	0,00
460.350	HUANENG POWER INTERNATIONAL -A-	497.265,04	0,01	178.200	JS ZHONG TIAN TECH -A-	363.211,18	0,01
2.946.000	HUANENG POWER INTL INC -H-	1.429.397,73	0,03	24.902	JUEWEI FOOD CO LTD	128.444,66	0,00
944.400	HUATAI SECURITIES CO LTD	1.205.848,44	0,03	77.200	JUNEYAO AIRLINES CO LTD	151.522,94	0,00
333.500	HUATAI SECURITIES CO LTD -A-	723.690,31	0,02	33.313	KANGMEI PHARMACEUTICAL CO LTD	8.504,56	0,00
590.530	HUA XIA BANK CO LTD -A-	463.620,94	0,01	140.000	KEDA INDUSTRIAL CO LTD -A-	223.476,98	0,00
131.700	HUAXI SECURITIE - REGISTERED SHS	150.395,26	0,00	470.411	KE HOLDINGS INC	7.300.778,72	0,15
114.100	HUAYU AUTOS SYSTEMS	293.951,02	0,01	98.600	KINGNET NETWORK CO LTD	170.518,89	0,00
21.900	HUBEI FEILIHUA QUARTZ GLASS CO LTD	135.985,24	0,00	77.300	KING S LUCK BREW -A-	622.473,16	0,01
37.300	HUBEI JUMPCAN PHARMA CO LTD-A-	139.969,17	0,00	137.580	KUANG-CHI TECHNOLOGIES CO	272.676,40	0,01
19.600	HUIZHOU DESAY SV AUTOMOTIVE CO	386.417,26	0,01	52.600	KUNLUN TECH CO., LTD	276.797,97	0,01
165.168	HUNAN CHANGYUAN LICO CO LTD	193.828,25	0,00	56.002	KWEICHOW MOUTAI CO LTD	13.824.553,13	0,29
89.352	HUNDSUN TECH-A-	397.964,22	0,01	96.368	LB GROUP CO., LTD	242.978,05	0,01
150.900	HUOLINHE OPENCUT COAL INDUST CORP -A-	284.992,04	0,01	5.188.000	LENOVO GROUP LTD -RC-	5.345.769,77	0,11
134.100	HZ BINJIANG REAL ESTATE GRP -A-	176.511,27	0,00	175.300	LENS TECHNOLOGY CO LTD	295.464,52	0,01
47.500	IEIT SYSTEMS CO., LTD.	245.200,86	0,01	76.400	LEPU MEDICAL TECHNOLOGY -A-	172.288,37	0,00
1.706.800	IM BAOTOU STEEL UNION CO LTD	402.936,05	0,01	55.664	LIAOYUAN JOYSON -A-	133.014,27	0,00
10.325	IMEIK TECHNOLOGY DEVELOPMENT CO LTD	553.070,22	0,01	218.300	LINGYI ITECH	171.385,79	0,00
341.200	IM JUNZHENG ENE -A-	191.539,07	0,00	32.600	LIVZON PHARMACEUTICAL -A-	165.287,32	0,00
203.100	IM RARE-EARTH HI-TECH -A-	607.424,36	0,01	94.116	LUXI CHEMICAL GROUP CO LTD-A-	146.229,48	0,00
47.704.000	INDUS.AND COMMERCIAL BANK OF CHINA -H-	22.963.225,73	0,48	65.109	LUZHOU OLD CELLAR -A-	1.936.086,55	0,04
2.764.942	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	1.776.057,11	0,04	112.033	MANGO EXCELLENT MEDIA - REG SHS -A-	435.322,27	0,01
924.900	INDUSTRIAL BANK	2.067.954,18	0,04	22.508	MAXSCEND MICROELECTRONICS COMPANY LIMITE	360.522,86	0,01
384.470	INDUSTRIAL SECURIT -A-	338.783,72	0,01	255.500	MEIHUA HOLDINGS GROUP CO LTD	337.358,01	0,01
11.700	INGENIC SEMICON --- SHS -A-	118.368,82	0,00	898.700	METALLURGICAL CORP CHN -A-	452.695,16	0,01
151.200	INNER MONGOLIA YUAN XING ENERGY CO LTD	146.722,34	0,00	603.000	MICROPORT SCIENTIFIC	911.603,04	0,02
4.211	IRAY TECHNOLOGY COMPANY LIMITED	141.638,96	0,00	193.800	MING YANG SMART PREFERENTIAL SHARE	419.745,28	0,01
69.700	ISOFTSTONE INFORM	254.280,35	0,01	49.721	MONTAGE TECHNOLOGY CO	339.173,02	0,01
137.004	JA SOLAR TECHNOLOGY CO LTD	481.015,24	0,01	224.852	MUYUAN FOODSTUF -A-	1.169.355,09	0,02
40.040	JASON FURNITURE (HANGZHOU) CO LTD	222.518,89	0,00	44.159	NANJG KING REGISTERED SHS -A-	76.914,09	0,00
1.312.700	JD LOGISTICS INC	1.667.728,36	0,03	162.000	NANJING SECURITIES CO LTD	180.327,07	0,00
79.500	JGXI SPECIAL EM -A-	96.895,84	0,00	28.700	NANTONG FUJITSU SHS -A-	75.514,28	0,00
85.400	JIANGSU CHANGJIANG ELEC.TECHNOLGY CO -A-	357.505,53	0,01	386.510	NARI TECHNOLOGY -A-	1.177.180,57	0,02
684.000	JIANGSU EXPRESSWAY CO LTD -H-	617.464,88	0,01	120.062	NATIONAL SILICON INDUSTRY -A	325.789,66	0,01
7.151	JIANGSU GOODWE POWER SUPPL-A	129.744,94	0,00	22.600	NAURA TECHNOLOG REGISTERED SHS -A-	748.498,29	0,02
				88.056	NAVINFO -A-	122.431,58	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
91.800	NEW CHINA LIFE INSURANCE CO LTD -A-	464.054,99	0,01	38.549	SD LINGLONG - REGISTERED SHS -A-	107.513,22	0,00
531.400	NEW CHINA LIFE INSURANCE CO LTD -H-	1.281.032,91	0,03	473.300	SD NANSHAN ALUM -A-	203.981,70	0,00
177.300	NEW HOPE LIUHE CO LTD	267.686,50	0,01	14.385	SELIGMAN NEW TECHNOLOGIES VENTURE FU	470.321,58	0,01
46.800	NINESTAR CORP REGISTERED SHS -A-	166.111,39	0,00	218.924	SF HOLDING CO LTD	1.225.966,45	0,03
26.640	NINGBO DEYE TECHNOLOGY CO -A	283.155,25	0,01	20.280	SG MICRO CORP-A	216.473,68	0,00
87.800	NINGBO FIRS LTD LIABILITY CO -A-	167.507,54	0,00	484.519	SHAANXI COAL INDUSTRY -A-	1.227.630,18	0,03
67.200	NINGBO ORIENT WIRES CABLES CO LTD	367.186,33	0,01	143.492	SHANDING SUN PAPER INDUSTRY-A-	241.458,89	0,01
18.363	NINGBO RONBAY NEW ENERGY TECHNOLOGY CO L	105.781,00	0,00	181.928	SHANDONG GOLD MINING	627.005,44	0,01
49.000	NINGBO TUOPU GROUP CO LTD -A-	498.557,36	0,01	575.250	SHANDONG GOLD - REGISTERED SHS -H-	1.088.532,95	0,02
109.859	NINGBO XINHAI ELECTRIC CO-A-	148.674,88	0,00	100.302	SHANDONG HUALU HENGSHENG CHEMICAL	441.915,95	0,01
1.289.200	NONGFU SPRING - REGISTERED SHS -H- UNI	7.407.464,16	0,15	1.768.000	SHANDONG WEIGAO GRP -H-	1.553.128,70	0,03
343.200	NX BAOFENG ENER/REGSH	673.609,75	0,01	355.000	SHANGAI FOSUN PHARMACEUTICAL H	834.032,40	0,02
178.900	OFFSHORE OIL ENGINEERING CO LTD -A-	159.114,73	0,00	128.940	SHANGHAI AIKO SOLAR ENERGY-A	394.831,95	0,01
21.640	OPPEIN HOME GROUP INC	284.810,26	0,01	50.372	SHANGHAI BAIRUN INVESTMENT HOL GR CO LTD	199.323,68	0,00
328.284	ORIENT SECUR CO LTD-A	431.658,48	0,01	514.764	SHANGHAI BAOSIGHT -B-	1.083.578,22	0,02
184.478	PANGANG GROUP -A-	93.178,87	0,00	49.562	SHANGHAI BAOSIGHT SOFTWARE CO LTD	307.340,72	0,01
85.400	PEOPLE.CN CO -A-	449.402,03	0,01	440.300	SHANGHAI CONSTRUCTION GRP -A-	166.190,59	0,00
157.450	PERFECT WORLD PICTURES CO LTD	285.260,50	0,01	620.200	SHANGHAI ELEC GRP -A-	398.384,71	0,01
15.484.000	PETROCHINA CO LTD -H-	11.664.655,66	0,24	120.500	SHANGHAI ELECTRIC POWER CO LTD	146.701,89	0,00
1.019.100	PETROCHINA CO LTD SHS.A	1.116.207,00	0,02	4.776	SHANGHAI FRIENDESS ELECTRONICS TECHNOLOG	163.481,42	0,00
72.900	PHARMARON BJ - REGISTERED SHS -A-	311.180,92	0,01	21.983	SHANGHAI FUDAN MICROELECTRONICS GROUP	143.923,06	0,00
6.615.000	PICC GRP CN -H-	2.373.410,81	0,05	54.500	SHANGHAI INTL AIRPORT	283.430,22	0,01
200.700	PICC HOLDING CO-A	162.526,59	0,00	252.200	SHANGHAI INTL PORT -A-	178.269,63	0,00
5.053.120	PICC PROPERTY AND CASUALTY -H-	6.490.741,92	0,14	42.964	SHANGHAI JINJIANG INTL HOTELS -A-	221.726,50	0,00
30.200	PIENTZEHUANG -A-	1.140.765,04	0,02	28.388	SHANGHAI JUNSHI BIOSCIENCES SHS	150.010,13	0,00
436.060	PINDUODUO	42.764.404,20	0,89	28.900	SHANGHAI M G STATIONARY INC A	144.782,39	0,00
864.028	PING AN BANK CO LTD -A-	1.328.222,67	0,03	23.900	SHANGHAI MOONS ELE	225.984,75	0,00
472.200	PING AN INS (GRP) CO -A-	3.130.387,94	0,07	88.700	SHANGHAI PHARMACEUTICAL LTD -A-	220.113,71	0,00
4.944.500	PING AN INS (GRP) CO -H-	28.315.326,72	0,59	651.700	SHANGHAI PHARMACEUTICAL LTD -H-	1.016.847,15	0,02
532.915	POLY DEVELOP AND HOLDINGS GRP CO-SHS -A	931.863,76	0,02	1.306.839	SHANGHAI PUDONG DEVELOPMENT BANK -A-	1.273.519,16	0,03
1.294.700	POSTAL SAVINGS BANK OF CHINA	883.182,77	0,02	167.300	SHANGHAI RAAS BOLLD -A-	159.819,67	0,00
5.818.000	PSBC H UNITARY 144A/REGS	2.941.749,25	0,06	429.400	SHANGHAI RURAL COMMERCIAL -A	355.978,71	0,01
9.006	PYLON TECHNOLOGIES - REG SHS -A-	161.559,53	0,00	97.900	SHANXI COAL -A-	253.290,61	0,01
2.815	QI AN XIN TECHNOLOGY -SH	19.882,60	0,00	148.800	SHANXI GUOYANG NEW ENERGY CO LTD -A-	171.965,00	0,00
263.600	QINGHAI SALT LAKE POTASH CO LTD	620.851,51	0,01	148.700	SHANXI LU'AN ENVIRONMENTAL-A-	387.579,66	0,01
91.000	RISEN ENERGY CO LTD A	237.811,79	0,00	172.400	SHANXI MEIJIN -A-	166.111,39	0,00
58.200	RIYUE HEAVY INDUSTRY CO LTD	126.852,35	0,00	157.800	SHANXI SECURITIES -A-	124.537,43	0,00
434.043	RONGSHENG PETRO CHMICAL CO -A-	709.528,05	0,01	50.747	SHANXI XING HUA -A-	1.668.172,43	0,03
19.074	RT TECH --- REGISTERED SHS -A-	124.877,79	0,00	195.300	SHANXI XISHAN COAL AND ELECTRIC -A-	269.665,43	0,01
348.939	SAIC MOTOR CO LTD	708.820,51	0,01	215.800	SHENERGY CO -A-	188.083,29	0,00
142.900	SAILAN JINYU GROUP CO LTD -A-	247.327,48	0,01	83.400	SHENGHE RESOURCES HOLDINGS-A	124.428,72	0,00
219.600	SANAN OPTOELECTRONICS CO LTD	464.773,93	0,01	81.200	SHENGLI TECHNOLOGY -A-	171.187,60	0,00
4.900	SANGFOR TECHNOLOGIES INC	62.755,14	0,00	17.780	SHENNAN CIR REGISTERED SHS -A-	162.455,85	0,00
46.424	SANJIU MEDICAL & PHARMACEUTICAL CO LTD	319.358,64	0,01	681.467	SHENWAN HONGY -A-	405.002,57	0,01
927.000	SANY HEAVY EQUIPMENT INTERNATIONAL HLG	1.465.335,69	0,03	34.920	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	210.025,32	0,00
435.100	SANY HEAVY INDUSTRY CO LTD -A-	948.938,42	0,02	11.520	SHENZHEN DYNANONIC CO LTD-A	121.054,09	0,00
144.526	SATELLITE CHEMICAL CO., LTD.	304.097,74	0,01	421.074	SHENZHEN ENERGY INVESTMENT CO LTD -A-	368.726,33	0,01
14.600	SC TOP-UP YEAST LIQ - SHS -A-	250.488,57	0,01	234.200	SHENZHEN GREEN ECO MANU A173	195.762,38	0,00
42.536	SD BUCHANG PH --- REGISTERED SHS -A-	104.621,20	0,00	68.600	SHENZHEN KAIFA SCIENCE & TECHNO CO -A-	162.042,91	0,00
286.100	SDIC CAPITAL - REGISTERED SHS -A-	270.559,09	0,01	41.600	SHENZHEN KANGTAI BIO	167.124,88	0,00
327.600	SDIC POWER HLDG -A-	529.231,16	0,01	9.452	SHENZHEN KEDALI INDUSTRY C-A	124.776,71	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
24.600	SHENZHEN KSTAR SCIENCE AND TECHNOLOGY	96.937,84	0,00	177.950	TCL ZHONGHUAN RENEWABLE ENERGY-A-	571.041,34	0,01
331.978	SHENZHEN LUXSHARE PRECISION INDUSTRY - A-	1.358.757,62	0,03	20.215	THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	212.450,35	0,00
32.411	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGIN	282.571,25	0,01	189.800	TIANSHAN ALUM - REGISTERED SHS -A-	170.632,82	0,00
607.993	SHENZHEN OVERSEAS CHINESE TOWN CO -A-	352.991,29	0,01	66.200	TIANSHUI HUATIAN TECHNOLOGY CO LTD	81.594,22	0,00
22.800	SHENZHEN S.C NEW ENERGY TECHNOLOGY	237.677,28	0,00	42.219	TONGFANG GUOXIN -A-	505.300,21	0,01
71.400	SHENZHEN TIANMA MICROELECTRONICS CO -A-	90.355,41	0,00	78.900	TONGKUN GROUP CO LTD	159.732,79	0,00
27.269	SHENZHEN TRANSSION HOLDING CO LTD	545.472,71	0,01	524.200	TONGLING NONFERROUS METALS GROUP -A-	229.515,88	0,00
38.600	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LT	130.754,76	0,00	189.600	TONGWEI CO LTD A	839.513,62	0,02
103.180	SH LINGANG - SHS -A-	161.020,45	0,00	11.300	TOPCHOICE MED --- REGISTERED SHS -A-	136.795,58	0,00
184.910	SHOOCHOW SECURITIES -A-	213.950,36	0,00	710.000	TRAVELSKY TECHNOLOGY -H-	1.231.104,35	0,03
102.100	SHUANGLIANG ECO ENERGY SYSTEM -A-	148.124,12	0,00	36.000	TSINGTAO BREWERY CO LTD -A-	432.152,49	0,01
44.800	SHZ SALUBRIS PHARMACEUTICALS CO LTD -A-	182.317,25	0,00	456.000	TSINGTAO BREWERY -H-	3.732.154,56	0,08
177.388	SICHUAN CHUANTOU-A-	360.338,78	0,01	70.184	UFIDA SOFTWARE CO -A-	160.101,05	0,00
368.200	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	118.256,41	0,00	178.720	UNISPLENDOR CORP -A-	578.172,97	0,01
52.200	SICHUAN KELUN -A-	208.849,82	0,00	21.946	VERISILICON MICROELECTRONI-A	180.579,98	0,00
51.800	SICHUAN NEW ENERGY POWER CO LTD	84.606,12	0,00	56.400	WALVAX BIOTECH -A-	182.226,11	0,00
428.920	SICHUAN R & B --- SHS -A-	510.411,49	0,01	143.800	WANHUA POLYURETANE -A-	1.743.183,05	0,04
18.187	SICHUAN SWELLFUN -A-	150.573,12	0,00	59.430	WEIBO -A- SPONS ADR REPR 1 SH	745.252,20	0,02
70.600	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	532.279,02	0,01	338.900	WEICHAI POWER CO LTD	582.837,77	0,01
47.000	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	96.635,06	0,00	1.565.000	WEICHAI POWER CO LTD -H-	2.130.140,72	0,04
890.837	SINOHYDRO GROUP LTD	654.149,60	0,01	36	WEIHAI GUANGWEI COMPOSITES CO	135,63	0,00
163.700	SINOLINK SECURITIES CO LTD -A-	208.732,20	0,00	217.200	WESTERN MINING-A	383.078,69	0,01
79.033	SINOMA SCIENCE&TECHNOLOGY	223.026,58	0,00	196.490	WESTERN SECURITIES CO LTD A	177.995,67	0,00
26.264	SINOMINE RESOURCE GROUP CO LTD REGISTERE	131.252,20	0,00	25.215	WESTERN SUPERCO - REG SHS -A-	158.368,95	0,00
92.700	SINOPEC SHANGHAI PETROLEUM -A-	39.442,69	0,00	59.930	WILL SEMICON SHS A	765.477,40	0,02
982.800	SINOPHARM GROUP CO LTD	2.848.575,62	0,06	228.810	WUHAN GUIDE INFRARED -A-	239.306,79	0,00
31.200	SIYUAN ELECTRIC CO LTD	221.310,57	0,00	116.200	WUHAN HUMANWELL HI-TECH CO LTD	385.804,28	0,01
87.780	SJZ YILING PHARMA -A-	282.649,77	0,01	273.100	WUJIANG SILK -A-	432.941,02	0,01
22.540	SKSHU PAINT SHS -A-	212.011,63	0,00	169.097	WULIANGYE YIBIN CO LTD -A-	3.622.962,63	0,08
173.520	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	291.035,38	0,01	81.265	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	251.075,35	0,01
288.000	SOUTHWEST SECURITIES CO LTD -A-	162.860,12	0,00	257.128	WUXI APPTec CO LTD.	3.077.920,50	0,06
18.400	SPRINGS AIRLINES CO LTD -A-	138.168,67	0,00	111.919	WUXI APP TEC CO LTD A	1.323.839,57	0,03
7.324	SP SEMICON - REGISTERED SHS -A-	180.582,82	0,00	6.395	WUXI AUTOWELL TECHNOLOGY CO LTD	125.393,85	0,00
72.100	SUNGROW POWER SUPPLY CO LTD	885.792,24	0,02	250.667	XIAMEN C & D -A-	341.298,11	0,01
22.050	SUNRESIN NEW MATERIALS CO LTD XI'AN	176.744,74	0,00	9.200	XIAMEN FARATRONIC CO LTD	122.397,09	0,00
79.600	SUNWODA ELECTRONIC CO LTD	184.639,59	0,00	68.200	XIAMEN TUNGSTEN CO LTD -A-	160.536,41	0,00
29.870	SUPCON TECHNOLOGY CO., LTD.	195.969,36	0,00	152.000	XI AN AERO ENGINE -A-	775.045,96	0,02
56.000	SUZHOU DONGSHAN PREC MANUFACT CO LTD-A-	133.279,14	0,00	11.206.600	XIAOMI CORP - REGISTERED SHS -B-	17.657.360,31	0,37
11.891	SUZHOU MAXWELL --- REGISTERED SHS -A-	206.654,91	0,00	78.286	XINJIANG DAQO NEW ENERGY C-A	434.423,08	0,01
33.900	SUZHOU TFC OPTICAL COMM -A-	442.026,55	0,01	327.700	XJ GUANGHUI INDUSTRY -A-	343.632,99	0,01
67.284	SZ INNOVANCE TECHNOLOGY -A-	614.035,08	0,01	652.900	XUGONG SC&TECH -A-	570.835,73	0,01
56.200	SZ MINDRAY BIO --- REGISTERED SHS -A-	2.081.226,78	0,04	21.100	YANGZHOU YANGJIE ELECTRONIC TECH CO LTD	101.246,25	0,00
30.810	TA A ULTRA CLEAN -A-	108.680,06	0,00	118.000	YANJING BREWERY -A-	163.093,45	0,00
976.500	TAIAN LURUM -A-	186.299,67	0,00	1.671.000	YANKUANG ENER --- REGISTERED SHS -H-	3.157.729,42	0,07
277.000	TAIGANG STAINLESS -A-	153.598,22	0,00	197.100	YANKUANG ENER RG-A REGISTERED SHS -A-	547.818,51	0,01
44.600	TANGSHAN IRON & STEEL CO LTD -A-	13.895,87	0,00	38.500	YANTAI JEREH OILFIELD SERVICES GROUP CO	168.515,67	0,00
234.910	TBEA CO LTD-A-	477.831,48	0,01	491.700	YAXIA AUTO CORP-A	253.079,24	0,01
983.373	TCL TECH GRP - REGISTERED SHS -A-	550.685,31	0,01	46.163	YEALINK NETWORK TECHNOLOGY CORP LTD	225.817,07	0,00
				68.250	YIFENG PHARMACY CHAIN CO LTD	328.521,25	0,01
				56.330	YIHAI KERRY ARAWANA HOLDINGS CO., LTD	265.809,61	0,01
				110.740	YINTAI RESOURCES CO LTD	216.289,02	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
921.600	YITAI COAL / -B-	1.289.318,40	0,03	83.795	TCS GROUP HOLDINGS GDR REPR 1 SH A REGS	-	0,00
38.230	YN CHUANGXIN -A-	314.308,53	0,01		Colombie	5.340.848,57	0,11
21.580	YONGXING SPE STAINLESS STEEL -A-	134.531,39	0,00	175.475	BANCOLOMBIA SA	1.336.240,97	0,03
199.500	YOUNGOR GROUP -A-	194.687,27	0,00	325.596	BANCOLOMBIA SA PREF	2.179.242,48	0,05
102.200	YTO EXPRESS A	210.831,22	0,00	313.534	INTERCONNEXION ELECTRICA SA	1.156.195,57	0,02
134.500	YUANLONGPING AGRICULTURE HIGH-TECH	276.909,97	0,01	11.215.809	VAPORES	669.169,55	0,01
134.100	YUNNAN ALUMINIUM - SHS -A-	277.927,02	0,01		Corée du Sud	569.327.059,77	11,85
70.555	YUNNAN BAIYAO GROUP -A-	516.154,90	0,01	22.215	AMOREPACIFIC CORP	2.008.470,42	0,04
11.600	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO	148.563,19	0,00	5.566	BGF RETAIL - REGISTERED	580.551,35	0,01
264.300	YUNNAN CHIHONG -A-	191.901,29	0,00	14.220	BIG HIT ENTERTAINMENT CO LTD	2.508.048,00	0,05
68.700	YUNNAN TIN CO -A-	135.122,59	0,00	80.395	CELLTRION	8.293.303,63	0,17
75.000	YUNNAN YUNTIAN -A-	175.925,33	0,00	78.366	CELLTRION HEALTHCARE CO LTD	3.658.706,07	0,08
213.300	YUTONG BUS CO., LTD	387.325,20	0,01	12.803	CELLTRION PHARM.	633.793,09	0,01
245.900	YUYUAN TOURIST -A-	251.105,67	0,01	22.516	CFD HOTEL SHILLA CO LTD	1.413.298,64	0,03
102.800	ZANGGE MINING - REG SHS -A-	321.983,64	0,01	397.971	CFD SK HYNIX INC	33.827.829,69	0,70
295.500	ZF HYDROPOWER -A-	157.367,22	0,00	6.673	CJ CHEILJEDANG	1.518.164,36	0,03
957.000	ZHAOJIN MINING INDUSTRY COMPANY LTD -H-	1.334.354,81	0,03	39.542	COWAY CO LTD	1.210.230,17	0,03
67.860	ZHEJIANG CENTURY HUATONG GROUP CO LTD -A-	44.986,90	0,00	38.146	DAEWOO SHIPBUILDING AND MARINE ENGINEERI	874.921,22	0,02
236.600	ZHEJIANG CHINA COMMODITIES CITY GR -A-	293.567,67	0,01	34.982	DB INSURANCE RG REGISTERED SHS	2.317.615,81	0,05
149.508	ZHEJIANG CHINT ELECTRICS CO LTD	477.924,14	0,01	45.138	DOOSAN BOBCAT	1.705.971,53	0,04
161.106	ZHEJIANG DAHUA TEC -A-	492.444,15	0,01	343.168	DOOSAN ENERBIL	4.178.338,67	0,09
28.557	ZHEJIANG DINGLI MACHINERY CO LTD	206.756,94	0,00	14.426	ECOPRO	9.632.300,21	0,20
1.024.000	ZHEJIANG EXPRESSWAY -H-	763.571,21	0,02	36.820	ECOPROBM --- REGISTERED SHS	6.903.408,87	0,14
198.600	ZHEJIANG HUAFEND SPANDEX -A	192.718,63	0,00	11.795	F&F - REG SHS	987.724,17	0,02
45.600	ZHEJIANG HUAHAI PHARMACEUTICAL CO -A-	106.086,37	0,00	40.864	GS HOLDINGS CO LTD	1.208.295,23	0,03
35.600	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	141.603,32	0,00	217.744	HANA FINANCIAL GROUP INC	6.849.883,46	0,14
135.700	ZHEJIANG JUHUA A	283.478,12	0,01	55.615	HANKOOK TIRE & TECHNOLOGY CO. LTD.	1.632.098,70	0,03
119.664	ZHEJIANG NHU -A-	266.731,67	0,01	5.012	HANMI PHARM	1.110.558,76	0,02
41.966	ZHEJIANG SUPOR COOKWARE CO LTD-A-	279.244,89	0,01	27.472	HANMI SEMICONDUCTOR CO LTD	1.072.902,32	0,02
66.690	ZHEJIANG WEIMING ENVIRONMENT PROTECTION	162.016,42	0,00	140.059	HANON SYSTEMS	977.735,12	0,02
77.671	ZHEJIANG WEIXING NEW BUILDING MATERIALS	194.556,98	0,00	78.663	HANWHA SOLUTIONS CORPORATIO	1.734.270,22	0,04
491.100	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	286.473,14	0,01	28.309	HANWHA TECHWIN CO.LTD	2.194.398,53	0,05
148.100	ZHESHANG SEC	204.899,38	0,00	91.693	HLB CO LTD	2.038.528,22	0,04
552.300	ZHONGAN ONLINE P C H UNITARY 144A REGS	1.629.010,08	0,03	64.010	HYUNDAI ENGINEERING CONSTRUCTION	1.719.551,27	0,04
28.200	ZHONGJI INNOLIGHT -A-	448.211,21	0,01	14.288	HYUNDAI GLOVIS CO LTD	1.952.502,73	0,04
213.000	ZHONGJIN GOLD CO LTD-A-	319.832,04	0,01	184.795	HYUNDAI MERCHANT MARINE	2.226.742,76	0,05
272.709	ZHONGTAI SECURITIES CO LTD	265.755,87	0,01	20.369	HYUNDAI MIPO DOCK	1.252.873,12	0,03
69.160	Z HUAYOU COBALT -A-	356.063,21	0,01	45.334	HYUNDAI MOBIS	8.079.759,10	0,17
121.200	ZHUHAI GREE ELECTRICAL APPLIANCES INC-A-	603.857,26	0,01	101.207	HYUNDAI MOTOR CO LTD	14.332.783,14	0,30
435.800	ZHUZHOU CRRC -H-	1.507.971,96	0,03	27.376	HYUNDAI MOTOR CO LTD	2.148.449,96	0,04
55.516	ZHUZHOU CRRC TIMES ELECTRI-A	303.115,40	0,01	18.954	HYUNDAI MOTOR CO PREF.SHS	1.476.260,11	0,03
115.100	ZHUZHOU KIBING GROUP CO LTD	129.543,08	0,00	63.960	HYUNDAI STEEL CO	1.803.526,00	0,04
3.992.000	ZIJIN MINING CORP CO LTD -H-	6.106.383,83	0,13	205.379	INDUST BK OF KOREA	1.706.164,65	0,04
974.200	ZIJIN MINING GROUP CO LTD	1.621.936,98	0,03	18.616	JYP ENTERTAINMENT CORP REGISTERED SHS	1.549.263,96	0,03
129.800	ZJ SANHUA INTEL -A- REGISTERED	529.122,45	0,01	231.348	KAKAO	7.535.011,51	0,16
185.069	ZTE CORPORATION -A-	830.119,80	0,02	122.792	KAKAOBANK CORP	2.124.791,15	0,04
607.840	ZTE CORPORATION -H-	1.835.511,76	0,04	30.375	KAKAO GAMES --- REGISTERED SHS	572.879,61	0,01
	Chypre	-	0,00	23.138	KAKAOPAY CORP	698.735,36	0,01
36.336	OZON HLDGS --- SHS SPONSORED AMERICAN DE	-	0,00	82.158	KANGWON LAND	919.361,04	0,02
				280.922	KB FINANCIAL GROUP INC	11.512.514,07	0,24
				188.320	KIA CORPORATION	11.360.047,35	0,24

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
58.537	KOREA AEROSPACE	2.116.945,00	0,04	78.262	SK SQUARE CO., LTD.	2.461.999,32	0,05
202.355	KOREA ELECTRIC POWER CORP	2.702.265,51	0,06	34.333	S-OIL CORP	2.015.098,25	0,04
31.013	KOREA INVESTMENT HOLDINGS CO LTD	1.220.387,05	0,03	205.984	STX PAN OCEAN	757.136,97	0,02
12.984	KOREA KUMHO PETROCHEMICAL	1.290.317,47	0,03	446.357	WOORI FINANCIAL GROUP	4.055.385,19	0,08
143.526	KOREAN AIR	2.313.391,49	0,05	38.581	YUHAN CORP	2.167.214,90	0,05
6.027	KOREA ZINC CO LTD	2.260.013,32	0,05		Égypte	4.485.454,38	0,09
21.848	KRAFTON INC	2.438.349,47	0,05	1.846.822	COMMERCIAL INTL BANK	3.586.059,39	0,07
76.626	KT & G CORP-SHS.	4.900.565,99	0,10	753.987	EASTERN COMPANY	587.572,59	0,01
47.818	KT CORPORATION	1.174.719,64	0,02	653.242	EFG HOLDING S.A.E.	311.822,40	0,01
18.877	L & F CO LTD	2.425.723,86	0,05		Émirats Arabes Unis	71.998.771,02	1,50
36.340	LG CHEM	13.370.987,01	0,28	2.152.393	ABU DHABI COMMERCIAL BANK	5.068.855,49	0,11
5.872	LG CHEMICAL LTD PREF./ISSUE 01	1.357.687,85	0,03	1.058.296	ABU DHABI ISLAMIC BANK	3.244.275,87	0,07
72.337	LG CORP	4.492.248,82	0,09	2.324.956	ADNOC DISTR - REGISTERED	2.373.658,50	0,05
184.182	LG DISPLAY	1.789.407,15	0,04	2.801.519	ALDAR PROPERTIES PJSC	4.393.273,97	0,09
78.996	LG ELECTRONICS INC	5.906.844,78	0,12	3.219.231	BANK ABU DHABI	11.919.643,90	0,25
6.297	LG H&H	2.083.600,47	0,04	2.105.000	DUBAI ISLAMIC BANK	3.352.588,09	0,07
11.001	LG INNOTEK	1.993.289,23	0,04	4.820.408	EMAAR PROPERTIES	10.551.448,38	0,22
152.766	LG UPLUS CORP	1.172.858,86	0,02	1.364.668	EMIRATES NBD PJSC	6.613.315,49	0,14
15.622	LOTTE CHEMICAL CORPORATION	1.587.206,30	0,03	2.534.070	EMIRATES TELECOM	14.101.708,41	0,29
18.036	LOTTE ENERGY MATERIALS CORPORATION	531.964,42	0,01	2.855.535	MULTIPLY GROUP	3.109.708,71	0,06
76.263	MERITZ FINANCIAL HOLDINGS CO	3.119.695,84	0,06	624.802	SAUDI ELECTRIC	3.175.270,42	0,07
199.537	MIRAE ASSET SECURITIES	953.767,33	0,02	194.335	SAVOLA INC	1.867.977,77	0,04
96.631	NAVER	14.429.484,48	0,30	200.780	YANBU NATL PETROCH	2.227.046,02	0,05
10.753	NCSOFT	1.773.041,71	0,04		États-Unis	23.394.352,89	0,49
15.369	NETMARBLE-REGISTERED SHS	479.498,22	0,01	61.952	SOUTHERN COPPER CORP	4.664.366,08	0,10
84.715	NH INVESTMENT SECURITIES CO.LTD.	641.609,08	0,01	302.841	YUM CHINA HOLDINGS INC WI	16.874.300,52	0,35
17.001	ORION PREFERENTIAL SHARE	1.616.443,07	0,03	767.340	ZAI LAB LTD	1.855.686,29	0,04
24.925	PEARLABYSS CORP	860.756,63	0,02		Grèce	20.969.168,17	0,44
23.373	POSCO CHEMTECH CO LTD	6.226.910,81	0,13	1.605.963	ALPHA SERVICES AND HOLDINGS S.A	2.139.844,33	0,04
52.936	POSCO HOLDINGS INC.	20.987.668,45	0,44	1.878.693	EUROBANK HLDGS - REGISTERED SHS	2.902.047,61	0,06
41.738	POSCO INTERNATIONAL	2.208.457,97	0,05	139.210	GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	2.337.583,00	0,05
16.840	SAEHAN MEDIA CORP	1.864.455,30	0,04	139.733	HELLENIC TELECOMMUNICATIONS ORGANISATION	2.044.562,77	0,04
13.080	SAMSUNG BIOLOGICS CO LTD	6.601.067,09	0,14	84.250	JUMBO SA REG.SHS	2.319.191,88	0,05
64.311	SAMSUNG C&T	5.128.104,01	0,11	44.306	MOTOR OIL HELLAS CORINTH REFIN.REG SHS	1.123.000,93	0,02
41.848	SAMSUNG ELECTRO MECHANICS	4.261.090,23	0,09	77.720	MYTILINEOS SA REG SHS	2.870.137,43	0,06
3.503.730	SAMSUNG ELECTRONICS CO LTD	177.601.252,64	3,70	399.817	NATL BANK GREECE -REGISTERED SHS	2.260.455,37	0,05
600.233	SAMSUNG ELECTRONICS CO LTD PFD SHS NVTG	24.242.402,74	0,50	500.984	PIRAEUS FIN HLG --- REGISTERED SHS	1.490.471,24	0,03
123.056	SAMSUNG ENGINEERING	2.758.591,95	0,06	147.331	PUBLIC POWER CORP OF GREECE	1.481.873,61	0,03
22.949	SAMSUNG FIRE AND MARINE INSURANCE	4.430.276,02	0,09		Hong-Kong	52.796.559,60	1,10
512.563	SAMSUNG HEAVY INDUSTRIES CO LTD	2.977.985,69	0,06	388.500	BEIJING ENTERPRISES HOLDINGS LTD -RC-	1.339.342,15	0,03
60.102	SAMSUNG LIFE INSURANCE CO LTD	3.131.147,60	0,07	246.000	CFD VINDA INTERNATIONAL HOLDINGS LTD	591.141,53	0,01
40.831	SAMSUNG SDI CO LTD	15.492.420,23	0,32	2.475.259	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	853.338,15	0,02
28.341	SAMSUNG SDS CO LTD	2.839.560,67	0,06	1.071.295	CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	1.333.676,33	0,03
46.385	SAMSUNG SECURITIES CO LTD	1.263.264,22	0,03	2.806.000	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	5.818.491,98	0,12
322.884	SHINHAN FINANCIAL GROUP	8.518.356,54	0,18	3.690.000	CHINA POWER INTERNATIONAL DEV. -RC-	1.342.789,62	0,03
22.658	SK BIOPHARMACEUTICALS CO LTD	1.447.398,54	0,03	1.189.053	CHINA RESOURCES BEER LTD -RC-	6.520.803,75	0,14
19.138	SK BIOSCIENCE CO	960.161,99	0,02	1.794.000	CHINA RESOURCES CEMENT	460.421,13	0,01
14.928	SKC CO LTD	839.658,51	0,02	2.350.000	CHINA RESOURCES LAND LTD -RC-	9.361.796,68	0,19
19.411	SK IE TECH --- REGISTERED SHS	1.064.483,47	0,02	1.085.500	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	720.725,55	0,02
28.621	SK INC	3.100.926,46	0,06				
44.245	SK INNOVATION	4.878.950,61	0,10				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
1.352.412	CHINA RESOURCES POWER HOLDINGS -RC-	2.579.861,32	0,05	555.000	HAITIAN INTERNATIONAL	1.176.353,42	0,02
4.462.000	CITIC PACIFIC LTD	4.102.029,80	0,09	494.000	HENGAN INTL GROUP	1.573.744,58	0,03
4.332.000	CN JINMAO HOLDINGS	558.658,71	0,01	151.807	H WORLD GRPSHS ADR	5.985.750,01	0,12
1.234.852	CN TAIPING INSURANCE HOLDINGS CO	1.229.833,34	0,03	240.600	HYGEIA HEALTHC - REGISTERED SHS UNITAR	1.348.642,66	0,03
2.056.000	CN TRADITIONAL CHINESE MEDECINE CO LTD	958.192,40	0,02	812.500	INNOVENT BIOLOGICS, INC.	3.968.181,78	0,08
9.419.908	COUNTRY GARDEN HOLDINGS	1.094.522,77	0,02	286.121	IQIYI --- SHS	1.356.213,54	0,03
6.633.039	CSPC PHARMACEUTICAL	4.861.398,15	0,10	1.728.798	JD.COM INC - CL A	25.407.171,76	0,53
949.000	FAR EAST HORIZON LTD	683.411,16	0,01	815.250	JD HEALTH INTERNATIONAL INC	4.226.234,49	0,09
1.993.884	FOSUN INTERNATIONAL	1.260.206,85	0,03	693.000	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	943.250,81	0,02
15.891.000	GCL TECHNOLOGY HOLDINGS LIMITED	2.962.380,45	0,06	33.246	JOYY INC -A- SPONS ADR REPR 20	1.267.005,06	0,03
2.188.000	GUANGDONG INVEST -RC-	1.670.649,14	0,03	173.452	KANZHUN LTD SHS A SPONSORED US DEPOSITAR	2.631.266,84	0,05
447.000	HUA HONG SEMICONDUCTOR UNITARY 144A/REGS	1.132.363,70	0,02	483.500	KINGBOARD HOLDINGS LTD	1.085.305,73	0,02
1.180.000	YUEXIU PROPERTY	1.360.524,94	0,03	799.000	KINGBOARD LAMINATES	565.188,47	0,01
	Hongrie	11.341.885,99	0,24	1.955.000	KINGDEE INTL SOFTWARE GROUP CO	2.406.359,69	0,05
328.319	MOL HUNGARIAN OIL AND GAS PLC-A-	2.501.039,20	0,05	707.600	KINGSOFT	2.565.918,82	0,05
173.372	OTP BANK LTD	6.286.786,03	0,13	1.698.600	KUAISHOU TECHNOLOGY	13.631.170,51	0,28
105.078	RICHTER GEDEON	2.554.060,76	0,05	45.245	LEGEND BIOTECH CORP	3.039.106,65	0,06
	Îles Caïmans	716.743.735,29	14,92	823.114	LI AUTO INC	14.535.129,89	0,30
1.340.000	3SBIO UNITARY 144A/REG S	1.120.683,16	0,02	1.752.000	LI NING CO	7.370.997,59	0,15
106.459	AIRTAC INTL	3.228.676,70	0,07	1.394.101	LONGFOR GRP-REGISTERED SHS	2.506.303,39	0,05
369.000	AKESO REGISTERED SHS	1.696.155,31	0,04	351.541	LUFAX HLDG- ADR	372.633,46	0,01
12.017.100	ALIBABA GROUP	131.343.984,90	2,73	3.707.200	MEITUAN - SHS 114A/REG S	54.245.957,91	1,13
916.600	ANTA SPORTS PRODUCTS	10.316.655,25	0,21	61.861	MINISO GROUP HOLDING LTD-ADR	1.602.199,90	0,03
53.100	AUTOHOME -A- SPONS ADR REPR 4 SH-A-	1.611.585,00	0,03	598.000	MINTH GROUP LTD	1.538.554,85	0,03
1.641.650	BAIDU - PREFERENTIAL SHARE -A	27.962.316,63	0,58	1.408.700	NETEASE INC	28.689.035,68	0,60
500.800	BEIGENE - REG SHS	6.880.394,49	0,14	1.120.250	NEW ORIENT EDU AND TECH - REGISTERED SHS	6.822.916,87	0,14
140.860	BILIBILI INC	1.947.838,25	0,04	1.024.544	NIO INC - SHS -A- ADR	9.261.877,76	0,19
13.229	BLOOMAGE BIOTECHNOLOGY CORPORATION	157.496,71	0,00	60.000	PARADE TECHNOLOGIES LTD	1.828.966,85	0,04
2.796.000	BOSIDENG INTERNATIONAL HOLDINGS LTD	1.203.105,78	0,03	412.700	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	963.268,61	0,02
649.891	CD INTERNATIONAL INVESTMENT GROUP LTD	1.581.612,79	0,03	385.200	POP MART INTERNATIONAL GROUP LIMITED	1.138.607,46	0,02
2.316.000	CFD CHINA MENGNIU DAIRY	7.762.553,59	0,16	81.547	QIFU TECHNOLOGY, INCADR	1.252.561,92	0,03
898.000	CFD GENSCRIPT BIO UNITARY 144A/REG S	2.367.735,26	0,05	608.200	SHENZHOU INTERNATIONAL GROUP	5.824.309,27	0,12
1.251.500	CHINA CONCH VENTURE HOLDINGS LTD	1.067.441,45	0,02	237.000	SILERGY CORP	2.235.605,29	0,05
2.760.000	CHINA FEIHE LIMITED	1.628.125,23	0,03	8.073.000	SINO BIOPHARMA	2.917.145,80	0,06
307.000	CHINA LITERATURE LIMITED	1.123.051,70	0,02	1.260.000	SMOORE INTERNATIONAL HOLDINGS LIMITED	1.143.870,59	0,02
973.000	CHINA MEDICAL SYSTEM HOLDINGS LTD	1.473.446,18	0,03	546.000	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	3.813.438,24	0,08
460.000	CHINA MEIDONG AUTO HOLDINGS LTD	251.971,76	0,01	338.311	TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	3.082.013,21	0,06
895.000	CHINA OVERSEAS PROPERTY HOLDINGS LTD	1.010.210,90	0,02	4.906.800	TENCENT HOLDINGS	191.840.497,28	3,99
1.914.000	CHINASOFT INTERNATIONAL LTD	1.363.681,29	0,03	531.356	TENCENT MUSIC ADR REPR 2 SHS A	3.390.051,28	0,07
1.612.000	CHINA STATE CONSTRUCTION INTL HLDG LTD	1.696.012,30	0,04	1.420.000	TINGY HOLDING CORP	1.983.546,63	0,04
1.484.000	CHOW TAI FOO JEWELLERY GROUP LTD	2.235.901,44	0,05	13.881.900	TMB BANK PUBLIC CO LTD	655.733,31	0,01
	1 CIFI HOLDINGS GROUP	0,04	0,00	910.800	TONGCHENG TRAVEL HOLDINGS LIMITED	2.000.268,14	0,04
45.100	CN RES MICROELE	334.825,54	0,01	1.309.000	TOPSPORTS INTERNATIONAL HOLDING	994.473,83	0,02
1.493.460	COUNTRY GARDEN	1.540.783,80	0,03	87.489	TRINA SOLAR - REG SHS -A-	367.091,17	0,01
278.635	DALI FOODS GRP UNITARY 144A/REGS	133.414,70	0,00	404.779	TRIP COM GROUP LTD	14.430.126,41	0,30
49.311	DAQO NEW ENERGY SPONS ADR REPR 5 SHS	1.492.643,97	0,03	935.000	UNI-PRESIDENT CHINA	656.615,38	0,01
1.161.000	DONGYUE GROUP	873.140,77	0,02	248.930	VIPSHOP HOLDINGS ADR 1/5 REPR	3.985.369,30	0,08
603.800	ENN ENERGY HOLDINGS LTD	5.011.217,05	0,10	3.536.000	WANT WANT CHINA	2.307.118,52	0,05
4.571.000	GEELY AUTOMOBILE	5.392.869,89	0,11	2.788.000	WUXI BIOLOGICS	16.250.633,65	0,34
733.000	GREENTOWN CHINA	760.906,46	0,02	3.584.940	XINYI SOLAR HOLDINGS LTD	2.682.355,01	0,06
1.225.000	HAIDILAO INTERNATIONAL HOLDING LTD	3.284.672,93	0,07				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
756.912	XPENG INC REGISTERED SHS	6.760.360,54	0,14	192.916	GRASIM INDUSTRIES	4.512.457,81	0,09
1.051.500	XTEP INTERNATIONAL HOLDINGS	974.726,21	0,02	196.582	HAVELLS INDIA LTD	3.288.036,25	0,07
938.000	YADEA GROUP HOLDINGS LTD	1.741.421,87	0,04	711.187	HCL TECHNOLOGIES DEMATERIALIZED	10.575.153,17	0,22
342.000	YIHAI INTL UNITARY 144A/REGS	589.517,39	0,01	62.575	HDFC ASSET MGT --- REGISTERED SHS 144A R	1.994.963,07	0,04
455.000	ZHEN DING TEH	1.386.966,53	0,03	2.045.420	HDFC BANK - REGISTERED SHS	37.594.874,42	0,78
675.500	ZHONGSHENG GROUP	1.901.825,63	0,04	736.468	HDFC STANDARD LIFE INSURANCE CO LTD	5.652.911,37	0,12
317.239	ZTO EXPRESS CAYMAN ADR	7.667.666,63	0,16	76.588	HERO HONDA MOTORS LTD DEMATERIALIZED	2.819.667,63	0,06
	Îles Vierges Britanniques	-	0,00	916.505	HINDALCO INDUSTRIES LTD	5.437.253,25	0,11
79.828	VKCO --- SHS GDR REPR 1 SH REG-	-	0,00	427.761	HINDUSTAN PETROLEUM (DEMATERIALIZED)	1.313.295,45	0,03
	Inde	747.983.473,46	15,57	604.760	HINDUSTAN UNILEVER	17.956.095,89	0,37
42.598	ABB SHS	2.102.296,14	0,04	3.794.499	ICICI BANK	43.496.268,98	0,91
131.704	ADANI ENTERPRISE - DEMATERIALIZED	3.828.463,19	0,08	188.506	ICICI LOMBARD	2.972.716,54	0,06
233.126	ADANI GREEN ENERGY LTD	2.771.278,03	0,06	292.887	ICICI PRUDENTIAL LIFE INSURANCE COMPANY	1.996.991,41	0,04
388.604	ADANI PORTS	3.861.414,35	0,08	2.557.455	IDFC	2.941.152,94	0,06
572.312	ADANI POWER	2.601.348,38	0,05	632.401	INDIAN HOTEL DEMATERIALIZED	3.130.734,66	0,07
446.128	AMBUJA CEMENTS -SHS-	2.282.181,74	0,05	2.104.011	INDIAN OIL CORP LTD DEMATERIALIZED	2.304.395,11	0,05
75.487	APOLLO HOSPITALS	4.670.370,88	0,10	202.275	INDIAN RAILWAY CATERING - REG SHS	1.658.440,47	0,03
1.160.986	ASHOK LEYLAND -DEMATERIALIZED-	2.474.608,41	0,05	198.301	INDRAPRASTHA GAS LTD	1.086.173,84	0,02
281.371	ASIAN PAINTS LTD	10.710.677,32	0,22	53.760	INFO EDGE (INDIA) SHS DEMATERIALIZED	2.696.570,52	0,06
96.745	ASTRAL POLY TECHNIK LTD REG	2.228.049,60	0,05	2.433.129	INFOSYS TECHNOLOGIES DEMATERIALIZED	42.059.048,24	0,88
173.907	AUROBINDO PHARMA	1.914.854,45	0,04	105.416	INTERGLOBE AVIATION LTD (3.022.794,64	0,06
123.646	AU SMALL FINANCE BK	1.062.232,08	0,02	2.192.322	ITC DEMATERIALIZED	11.732.339,68	0,24
123.041	AVENUE SUPER REGISTERED	5.446.083,94	0,11	285.121	JINDAL STL & POWER	2.408.076,30	0,05
1.675.640	AXIS BANK	20.918.958,28	0,44	2.303.839	JIO FINANCIAL SERVICES LTD	6.414.254,56	0,13
19.820	BAJAJ AUTO DEMATERIALIZED	1.696.632,78	0,04	451.561	JSW STEEL LTD	4.239.303,33	0,09
47.707	BAJAJ AUTO LTD	2.909.084,33	0,06	281.185	JUBILANT FOODWOR SHARES	1.805.124,11	0,04
200.481	BAJAJ FINANCE LTD	18.856.982,30	0,39	804.009	KOTAK MAHINDRA BANK	16.805.127,42	0,35
280.900	BAJAJ FINSERV LTD	5.210.137,60	0,11	513.337	LARSEN & TOUBRO LTD DEMATERIALIZED	18.690.176,89	0,39
54.422	BALKRISHNA INDUSTRIES LTD	1.676.282,91	0,03	63.181	LTIMINDTREE LIMITED	3.963.856,75	0,08
534.833	BANDHAN BANK LTD	1.620.447,89	0,03	159.842	LUPIN LTD	2.254.481,86	0,05
767.477	BANK OF BARODA	1.977.351,58	0,04	693.772	MAHINDRA&MAHINDRA	12.985.057,60	0,27
172.448	BERGER PAINTS INDIA LTD	1.181.409,15	0,02	380.608	MARICO LTD DEMATERIALIZED	2.574.245,20	0,05
202.625	BHARAT FORGE LTD DEMATERIALIZED	2.663.561,88	0,06	101.257	MARUTI SUZUKI	12.938.121,79	0,27
573.420	BHARAT PETROLEUM CORP DEMATERIALIZED	2.393.357,81	0,05	57.416	MPHASIS BFL LTD (DEMATERIALIZED)	1.643.218,30	0,03
1.651.269	BHARTI AIRTEL LTD(DEMATERIALIZED)	18.421.399,04	0,38	1.340	MRF LTD	1.731.382,20	0,04
81.760	BRITANNIA IND --- REGISTERED SHS	4.467.147,13	0,09	75.930	MUTHOOT FINANCE LTD	1.144.785,09	0,02
302.451	CHOLAMANDALAM INVESTMENT AND FINANCE CO	4.434.716,07	0,09	25.204	NESTLE INDIA DEMATERIALIZED	6.831.111,72	0,14
398.476	CIPLA SHS DEMATERIALIZED	5.691.778,86	0,12	3.196.417	NTPC DS - SHS - DEMATERIALIZED	9.451.692,99	0,20
1.171.024	COAL INDIA	4.162.827,22	0,09	2.303.875	OIL AND NATURAL GAS CORP	5.322.638,26	0,11
94.465	COLGATE-PALMOLIVE (INDIA) LTD	2.281.448,44	0,05	4.619	PAGE INDUSTRIES	2.168.108,40	0,05
225.015	CONTAINER -REGISTERED SHS	1.939.994,06	0,04	579.246	PETRONET LNG	1.673.747,86	0,03
488.228	CROMPTON GREAVES-SHS.DEMATERIALIZED	2.599.846,20	0,05	114.844	PIDILITE INDUSTRIES LTD (DEMATERIALIZED)	3.373.769,20	0,07
110.827	CUMMINS INDIA DEMATERIALIZED	2.263.885,59	0,05	57.963	PL INDUSTRIES	2.410.203,26	0,05
474.006	DABUR INDIA LTD DEMATERIALIZED	3.148.577,10	0,07	967.373	POWER FINANCE	2.934.461,16	0,06
89.303	DIVI'S LABORATORIES LTD	4.049.063,31	0,08	3.406.510	POWER GRID INDIA	8.194.127,03	0,17
486.910	DLF SHS	3.112.917,82	0,06	933.912	REC LTD	3.232.205,43	0,07
80.657	DR REDDY'S LABORATORIES LTD	5.426.589,52	0,11	2.224.522	RELIANCE INDUSTRIES DEMATERIALIZED	62.818.243,46	1,31
105.046	EICHER MOTORS LTD	4.360.343,86	0,09	1.737.389	SAMVARDHANA MOTHERSON INTERNATIONAL LTD	2.008.512,49	0,04
1.743.876	GAIL (INDIA) SHS DEMATERIALIZED	2.612.415,29	0,05	208.854	SBI CARDS & PAYMENT SERVICES LTD	1.989.667,10	0,04
312.031	GODREJ CONSUMER DEMATERIALIZED	3.725.979,81	0,08	343.781	SBI LIFE INSURANCE COMPANY LTD	5.404.203,76	0,11
99.703	GODREJ PROPERTIES LT	1.865.921,73	0,04	6.855	SHREE CEMENTS LTD	2.102.119,38	0,04

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Quantité	Valeur d'évaluation USD	% actifs nets	Quantité	Valeur d'évaluation USD	% actifs nets
207.048	SHRIRAM FINANCE LIMITED	4.785.545,53	0,10		
69.898	SIEMENS DEMATERIALISED	3.091.240,47	0,06		
300.181	SONA BLW PRECISION FORGINGS LTD	2.108.899,39	0,04		
107.174	SRF LTD	2.903.102,48	0,06		
1.313.459	STATE BANK OF INDIA	9.467.235,75	0,20		
709.465	SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	9.898.957,90	0,21		
42.951	SUPREME INDUSTRIES LTD	2.131.742,87	0,04		
677.782	TATA CONSULT.SERVICES SVS DEMATERIALISED	28.800.411,76	0,60		
23.547	TATA ELXSI LTD	2.049.315,80	0,04		
424.076	TATA GLOBAL BEVERAGES	4.478.164,07	0,09		
1.201.365	TATA MOTORS	9.117.160,71	0,19		
1.014.831	TATA POWER	3.205.518,24	0,07		
5.395.764	TATA STEEL LTD	8.375.526,17	0,17		
407.277	TECH MAHINDRA LTD	5.997.241,69	0,12		
263.511	TITAN INDUSTRIES LTD	9.991.945,62	0,21		
81.950	TORRENT PHARMACEUTICALS DEMATERIALISED	1.903.750,08	0,04		
132.804	TRENT LTD	3.326.687,80	0,07		
73.362	TUBE INVESTMENTS OF INDIA LT	2.639.985,82	0,05		
174.009	TVS MOTOR - DEMATERIALISED	3.188.860,54	0,07		
84.589	ULTRA TECH CEMENT LTD	8.408.708,80	0,18		
216.552	UNITED SPIRITS -REGISTERED SHS	2.626.671,19	0,05		
303.246	UPL LTD	2.250.392,38	0,05		
336.348	VARUN BEVERAGES LTD	3.830.438,33	0,08		
579.194	VEDANTA ED-	1.552.236,49	0,03		
955.984	WIPRO DEMATERIALISED	4.674.513,03	0,10		
9.493.866	YES BANK LTD	1.972.143,14	0,04		
3.132.874	ZOMATO --- REGISTERED SHS 144A REG S	3.829.263,10	0,08		
	Indonésie	94.575.823,95	1,97		
10.902.100	ADARO ENER ID --- REGISTERED SH	2.010.417,01	0,04		
6.465.100	ANEKA TAMBANG SHS	759.246,86	0,02		
15.285.200	ASTRA INTERNATIONAL TBK	6.156.609,54	0,13		
40.653.200	BANK CENTRAL ASIA DEP	23.213.497,56	0,48		
27.348.000	BANK MANDIRI	10.661.388,08	0,22		
5.464.300	BANK NEGARA INDONESIA	3.650.528,34	0,08		
49.452.887	BANK RAKYAT INDONESIA	16.718.952,91	0,35		
5.414.000	CHAROEN POKPHAND	1.900.417,95	0,04		
575.091.800	GOTO GOJEK TOKOPEDIA TBK PT	3.162.912,89	0,07		
2.114.700	INDAH KIAT PULP PAPER CORP	1.518.807,99	0,03		
1.711.300	INDOFOOD CBP SUKSES MAKMUT	1.226.312,10	0,03		
3.221.100	INDOFOOD SUKSES MAKMUR TBK	1.380.769,61	0,03		
13.869.700	KALBE FARMA	1.574.981,00	0,03		
22.603.837	PT BARITO PACIFIC TBK	1.901.326,27	0,04		
9.534.323	PT MERDEKA COPPER GOLD TBK	1.776.697,45	0,04		
5.882.200	PT UNILEVER INDONESIA TBK	1.423.450,99	0,03		
12.028.700	SARANA MENARA	747.172,80	0,02		
2.044.134	SEMEN GRESIK (PERSERO) TBK	849.793,93	0,02		
12.415.200	SUMBER ALFARIA TRIJAYA TBK	2.377.806,78	0,05		
36.552.400	TELKOM INDONESIA -B-	8.869.074,34	0,18		
1.064.200	UNITED TRACTORS	1.945.238,41	0,04		
2.052.700	VALE INDONESIA TBK	750.421,14	0,02		
	Kazakhstan	-	0,00		
248.874	POLYMETAL INTERNATIONAL PLC	-	0,00		
	Koweït	38.879.716,24	0,81		
1.169.720	AGILITY PUBLIC WAREHOUSING COMPANY	2.112.011,33	0,04		
1.017.060	BOUBYAN BANK KSC	1.987.758,60	0,04		
1.346.475	GULF BANK	1.145.866,89	0,02		
5.915.365	KUWAIT FINANCE HOUSE	14.030.257,78	0,29		
479.389	MABANEE CO	1.279.741,17	0,03		
1.418.426	MTC ZAIN	2.235.196,83	0,05		
5.488.044	NATIONAL BANK OF KUWAIT	16.088.883,64	0,33		
	Luxembourg	11.741.570,10	0,24		
346.475	ALLEGRO EU	2.558.645,08	0,05		
103.800	CFD EVE ENERGY - SHS-A-	642.823,13	0,01		
360.476	CFD LONGI GREEN ENE - SHS -A-	1.349.726,49	0,03		
409.395	CFD ULTRAPAR PARTICIPACOES SA	3.007.355,55	0,06		
99.919	REINET INVEST --- REGISTERED SHS	2.204.913,77	0,05		
528.043	ULTRAPAR	1.978.106,08	0,04		
	Macao	40.123.816,88	0,84		
405.100	CHINA CONSTRUCTION BANK CORPORATION -A-	350.290,08	0,01		
70.475.000	CHINA CONSTRUCTION BANK CORPORATION - H-	39.773.526,80	0,83		
	Malaisie	66.470.450,01	1,38		
971.000	AMMB HOLDING BHD	765.176,95	0,02		
2.050.355	AXIATA GROUP	1.087.349,93	0,02		
2.578.100	CELCOMDIGI BHD	2.399.507,54	0,05		
4.687.492	CIMB GROUP HOLDINGS BHD	5.421.023,54	0,11		
2.901.432	DIALOG GROUP BHD	1.310.053,95	0,03		
1.552.108	GAMUDA BHD	1.464.423,16	0,03		
1.355.600	GENTING BHD	1.203.950,24	0,03		
1.826.900	GENTING MALAYSIA BHD	972.737,61	0,02		
482.584	HONG LEONG BANK BHD	2.004.234,13	0,04		
119.366	HONG LEONG CREDIT BHD	449.981,68	0,01		
1.767.100	IHH HEALTHCARE BHD	2.201.698,86	0,05		
2.231.600	INARI AMERTRON BHD	1.378.336,56	0,03		
1.906.800	IOI CORPORATION BHD	1.616.326,67	0,03		
356.343	KUALA LUMPUR KEPONG MY	1.624.138,01	0,03		
3.868.775	MALAYAN BANKING BHD	7.242.746,28	0,15		
486.139	MALAYSIA AIRPORTS HOLDINGS	738.228,69	0,02		
1.674.400	MAXIS BHD	1.440.726,37	0,03		
1.008.100	MISC	1.520.119,73	0,03		
2.418.550	MR D.I.Y. GRP - REGISTERED SHS	777.808,96	0,02		
44.600	NESTLE (M) BHD	1.201.617,68	0,03		
486.840	PERLIS PLANTATIONS BHD	1.605.085,36	0,03		
2.194.500	PETRONAS CHEMICALS	3.360.511,60	0,07		
240.400	PETRONAS DAGANGAN	1.145.870,32	0,02		
631.000	PETRONAS GAS BHD	2.263.144,95	0,05		
2.822.600	PRESS MTL ALUMI - REGISTERED	2.831.464,81	0,06		
10.664.250	PUBLIC BANK BHD	9.221.408,79	0,19		
728.600	QL RESOURCES	847.271,76	0,02		
1.103.079	RHB BANK BERHAD	1.275.696,52	0,03		
2.312.875	SIME DARBY BHD	1.088.642,69	0,02		
1.314.461	SIME DARBY PLANTATION BHD	1.198.208,51	0,02		

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
662.537	TELEKOM MALAYSIA	691.428,28	0,01	47.560	CD PROJEKT SA	1.364.132,75	0,03
1.937.100	TENAGA NASIONAL BHD	4.121.529,88	0,09	182.954	CYFROWY POLSAT SA	506.522,84	0,01
	Mexique	115.648.569,21	2,41	36.138	DINA POLSKA S.A.	2.939.022,65	0,06
2.281.803	ALFA SAB DE CV -A-	1.488.944,82	0,03	134.064	GRUPA PEKAO SA	3.100.480,20	0,06
13.800.484	AMERICA MOVIL SAB DE CV	11.983.149,00	0,25	103.736	KGHM POLSKA MIEDZ SA (PLN)	2.660.504,91	0,06
381.194	ARCA CONTINENT	3.471.838,38	0,07	786	LPP	2.340.864,98	0,05
143.700	ASUR -B-	3.527.152,99	0,07	10.963	MBANK S.A.	992.811,26	0,02
532.679	BANCO DEL BAJIO SA	1.680.013,53	0,03	422.849	ORLEN SPOLKA AKCYJNA	5.686.353,77	0,12
11.040.211	CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	7.223.126,82	0,15	665.011	PGE POLSKA GRUPA ENERGETYCZNA S.A.	1.142.311,98	0,02
1.416.884	CFD FOMENTO ECONOMICO UNITS 1 SH-B- 4 SH	15.517.756,96	0,32	626.736	PKO BANK POLSKI SA	4.985.110,91	0,10
134.821	CFD GRUMA SHS-B-	2.315.582,09	0,05	440.348	POWSZECHNY ZAKLAD UBEZPIECZEN	4.173.419,25	0,09
377.912	COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	2.974.408,98	0,06	26.384	SANTANDER BANK POLSKA SPOLKA AKCYJNA	2.175.973,52	0,05
2.164.073	FIBRO UNO	3.617.474,22	0,08		Qatar	43.665.830,23	0,91
2.268.519	GMEXICO -B-	10.767.902,80	0,22	1.676.418	BARWA REAL ESTATE	1.188.230,34	0,02
285.503	GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	4.705.781,34	0,10	2.331.702	COMMERCIAL BANK OF QATAR	3.459.118,35	0,07
959.820	GRUPO BIMBO -SHS- -A-	4.640.447,61	0,10	1.334.478	DUKHAN BANK	1.455.460,90	0,03
1.902.664	GRUPO FINANCIERO BANORTE -O-	15.996.664,77	0,33	1.089.226	INDUSTRIES OF QATAR (SHS)	4.102.551,77	0,09
1.337.611	GRUPO FINANCIERO INBURSA SAB DE CV -O-	2.637.736,07	0,05	4.106.719	MASRAF AL RAYAN PARTLY PAID	2.514.801,28	0,05
144.771	INDUSTRIAL PENOLES SAB DE CV	1.711.492,98	0,04	3.203.088	MESAIEED PETROCHEMICAL HOLDING COMPANY	1.632.342,92	0,03
1.107.816	KIMBERLY-CLARK -A-	2.211.996,88	0,05	567.361	OORED00 TELECOM	1.666.233,27	0,03
1.047.864	OPERADORA DE SIT SHARES	873.093,76	0,02	320.536	QATAR ELECTRIC AND WATER	1.546.322,02	0,03
732.133	ORBIA ADVANCE CORPORATION SAB DE CV	1.525.477,86	0,03	410.847	QATAR FUEL COMPANY	1.862.355,91	0,04
138.451	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA	1.240.987,25	0,03	1.795.418	QATAR GAS TRANSPORT COMPANY LTD	1.834.877,74	0,04
1.858.415	TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	1.132.468,33	0,02	747.248	QATAR INTERNATIONAL ISLAMIC BANK	1.970.763,96	0,04
3.816.139	WAL MART	14.405.071,77	0,30	1.215.914	QATAR ISLAMIC BANK	6.199.825,23	0,13
	Pays-Bas	2.405.665,78	0,05	3.364.151	QATAR NATIONAL BANK	14.232.946,54	0,30
331.120	NEPI ROCKCASTLE N.V	1.829.651,21	0,04		République tchèque	7.498.617,50	0,16
124.226	PEPCO GROUP NV	576.014,57	0,01	117.361	CEZ AS	4.999.726,54	0,10
89.347	X5 RETAIL GROUP GDR REPR SHS REG-S	-	0,00	54.304	KOMERCNI BANKA AS	1.586.344,35	0,03
203.600	YANDEX N.V.	-	0,00	250.504	MONETA MONEY BANK	912.546,61	0,02
	Pérou	1.311.398,40	0,03		Royaume-Uni	3.887.753,09	0,08
153.920	BUENAVENTURE SP ADR-SHS-	1.311.398,40	0,03	568.988	MAX HEALTHCARE INSTITUTE	3.887.753,09	0,08
	Philippines	29.780.712,75	0,62		Russie	-	0,00
1.198.490	ABOITIZ EQUITY VENTURES INC	1.062.364,14	0,02	1.953.796	ALROSA CJSC	-	0,00
149.479	ACEN CORPORATION	12.972,68	0,00	976.981	AO TATNEFT	-	0,00
199.555	AYALA CORP	2.200.975,74	0,05	8.126.565	GAZPROM	-	0,00
5.151.720	AYALA LAND INC	2.681.671,66	0,06	20.921.097	INTER RAO UES - SHS	-	0,00
1.390.416	BANK OF THE PHILIPPINE ISLANDS	2.752.522,20	0,06	2.063.208	INTER RAO UES - SHS	-	0,00
1.762.130	BDO UNIBANK INC	4.419.655,23	0,09	284.190	LUKOIL HOLDING	-	0,00
693.080	INTERNATIONAL CONTAINER TERMINAL SERVICE	2.538.289,60	0,05	227.654	MAGNIT GDR	-	0,00
2.011.400	JG SUMMIT HOLDINGS INC	1.354.538,87	0,03	44.734	MMC NORILSK NIC	-	0,00
282.110	JOLLIBEE FOODS CORPORATION	1.143.878,63	0,02	310.839	MOBILE TELESYSTEMS ADR REPR.2 SHS	-	0,00
175.100	MANILA ELECTRIC CO MER	1.138.943,07	0,02	1.008.559	MOSCOW EXCHANGE	-	0,00
1.292.045	METROBANK AND TRUST	1.233.216,85	0,03	62.269	NOVATEK GDR REPR 1/100 SHS REG-S	-	0,00
59.415	PLDT	1.235.012,85	0,03	1.049.898	NOVOLIPETSK STEEL	-	0,00
181.360	SM INVESTMENTS CORP	2.703.925,03	0,06	83.250	PHOSAGRO SP GDR REP	-	0,00
7.770.000	SM PRIME HOLDINGS INC	4.161.325,61	0,09	23.837	POLYUS GOLD CO ZAO	-	0,00
543.120	UNIVERSAL ROBINA CORP	1.141.420,59	0,02	809.818	ROSNEFT OIL COMPANY OJSC	-	0,00
	Pologne	32.993.137,04	0,69	7.352.689	SBERBANK	-	0,00
9.299	BUDIMEX	925.628,02	0,02	152.680	SEVERSTAL JSC CHEREPOVETS METAL FACTORY	-	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
4.857.272	SURGUTNEFTEGAZ	- 0,00	1.108.558	MEDIA TEK INCORPORATION	25.240.923,73 0,53
4.791.612	SURGUTNEFTEGAZ	- 0,00	8.234.058	MEGA FINANCIAL HOLDING COMPANY	9.616.449,54 0,20
2.077.218	UC RUSAL - REGISTERED SHS	- 0,00	476.000	MICRO-STAR INTERNATIONAL	2.418.300,61 0,05
2.205.540.780	VTB BANK PJSC	- 0,00	58.960	MOMO.COM INC	916.897,26 0,02
	Singapour	1.187.644,52 0,02	3.513.000	NAN YA PLASTICS CORP	7.247.894,51 0,15
170.200	BOC AVIATION SHS UNITARY 144A/REGS	1.187.644,52 0,02	162.000	NAN YA PRINTED CIRCUIT BOARD	1.337.432,01 0,03
	Taiwan	690.501.652,31 14,37	897.000	NANYA TECHNOLOGY CO LTD	1.822.870,29 0,04
2.249.740	ACER INC	2.529.871,37 0,05	132.000	NIEN MADE ENTERPRISE CO LTD	1.267.637,59 0,03
357.182	ADVANTECH CO LTD	3.817.404,18 0,08	432.000	NOVATEK ELECTRONICS	5.660.875,44 0,12
2.239.497	ASE TECH HLDG -REGISTERED SHS	7.596.684,49 0,16	164.000	PHARMAESSENTIA CORP	1.707.035,73 0,04
1.710.520	ASIA CEMENT	2.106.322,05 0,04	1.619.000	POU CHEN CORP	1.436.914,61 0,03
529.000	ASUSTEK COMPUTER	6.014.246,46 0,13	2.026.000	POWERCHIP SEMICONDUCTOR MANUFACTURING CO	1.666.339,36 0,03
4.448.400	AUO CORPORATION	2.259.993,37 0,05	413.000	PRESIDENT CHAIN STORE CORP	3.358.449,67 0,07
452.000	CATCHER TECHNOLOGY	2.555.411,17 0,05	646.000	PRIME VIEW INTERNATIONAL CO LTD	3.592.166,48 0,07
6.984.947	CATHAY FINANCIAL	9.639.850,72 0,20	2.008.000	QUANTA COMPUTER INC	14.898.025,43 0,31
369.000	CFD ACCTON TECHNOLOGY CORPORATION	5.635.504,11 0,12	334.000	REALTEK SEMICONDUCTOR CORP	4.086.985,04 0,09
1.965.000	CFD INVENTEC CORPORATION	2.982.758,69 0,06	1.298.014	RUENTEX DEVELOPMENT CO LTD	1.415.407,61 0,03
18.065.000	CFD TAIWAN SEMICONDUCTOR CO	292.684.106,55 6,09	2.819.185	SHANGH COMM&SAVING --- REGISTERED	3.777.192,97 0,08
1.123.582	CHAILEASE HOLDING COMPANY LTD	6.300.033,13 0,13	8.968.945	SHIN KONG FINANCIAL HOLDING CO LTD	2.575.612,83 0,05
3.977.095	CHANG HWA COMMERCIAL BANK	2.125.272,14 0,04	7.705.958	SINOPAC HOLDINGS	4.153.702,34 0,09
1.279.000	CHENG SHIN RUBBER INDUSTRY CO LTD	1.683.910,32 0,04	976.250	SYNNEX TECHNOLOGY INTERNATIONAL CORP	1.938.556,94 0,04
1.923.000	CHINA AIRLINES	1.262.916,48 0,03	8.225.506	TAISHIN FINANCIAL HOLDINGS	4.561.158,24 0,09
11.206.445	CHINA DEVELOPMENT BANK FINANCIAL HDG CO	4.096.466,02 0,09	4.576.256	TAIWAN BUSINESS BANK	1.871.301,34 0,04
8.644.180	CHINA STEEL CORP	6.761.525,17 0,14	4.513.897	TAIWAN CEMENT CORP	4.649.462,83 0,10
12.911.358	CHINATRUST FINANCIAL HLDGS	9.799.355,03 0,20	7.543.050	TAIWAN COOPERATIVE HOLDINGS	5.982.000,39 0,12
2.784.000	CHUNGHWA TELECOM	10.004.299,97 0,21	1.454.000	TAIWAN HIGH SPEED RAIL CORP	1.349.027,24 0,03
3.051.000	COMPAL ELECTRONICS	2.901.616,87 0,06	1.305.000	TAIWAN MOBILE	3.824.380,83 0,08
1.445.518	DELTA ELECTRONIC INCS	14.531.073,19 0,30	1.005.000	UNIMICRON TECHNOLOGY CORP	5.401.632,40 0,11
10.178.542	E.SUN FINANCIAL HOLDING	7.646.396,26 0,16	3.543.712	UNI PRESIDENT ENTERPRISES CORP	7.695.483,69 0,16
140.980	ECLAT TEXTILE CO LTD	2.126.894,52 0,04	8.244.000	UNITED MICROELECTRONICS CORP	11.543.457,36 0,24
45.000	EMEMORY TECH	2.808.969,67 0,06	617.000	VANGUARD INTERNATIONAL SEMICONDUCTOR COR	1.299.731,25 0,03
1.926.000	EVA AIRWAYS CORP	1.775.017,90 0,04	52.000	VOLTRONIC POWER TECHNOLOGY CORP	2.553.242,68 0,05
729.853	EVERGREEN MARINE CORP	2.622.725,70 0,05	2.236.163	WALSIN LIHWA CORPORATION	2.549.240,22 0,05
2.376.132	FAR EASTERN TEXTILE	2.116.254,51 0,04	377.825	WAN HAI LINES	565.323,85 0,01
1.170.000	FAR EASTONE TELECOMMUNICATION CO LTD	2.634.994,77 0,05	2.326.000	WINBOND ELECTRONICS CORP	1.823.012,79 0,04
348.131	FENG TAY ENTERPRISE	1.973.573,35 0,04	1.912.000	WISTRON CORP	6.011.923,08 0,13
7.982.033	FIRST FINANCIAL HOLDING COMPANY	6.565.042,31 0,14	63.000	WIWYNN CORPORATION	2.917.703,98 0,06
2.576.000	FORMOSA CHEMICALS FIBER CO LTD	4.907.727,71 0,10	1.168.920	WPG HOLDING	2.194.405,58 0,05
817.000	FORMOSA PETROCHEMICAL CORP	2.039.936,19 0,04	231.219	YAGEO CORPORATION	3.760.471,55 0,08
2.798.000	FORMOSA PLASTICS CORP	6.916.877,54 0,14	1.296.000	YANG MING MARINE TRANSPORT CORP	1.824.729,00 0,04
5.400.421	FUBON FINANCIAL HOLDING COMPANY	10.154.903,33 0,21	7.436.470	YUANTA FINANCIAL	5.770.773,72 0,12
245.889	GIANT MANUFACTURE CO LTD	1.359.680,30 0,03		Thaïlande	92.351.589,84 1,92
355.000	GIGA-BYTE TECHNOLOGY CO	3.095.752,54 0,06	872.900	ADVANCED INFO SERVICE -F-	5.465.743,30 0,11
68.000	GLOBAL UNICHIP CORP	2.875.418,41 0,06	3.227.100	AIRPORT OF THAILAND PUB CO -F-	6.181.680,09 0,13
152.000	GLOBALWAFERS CO LTD	2.135.405,54 0,04	4.573.700	ASSET WORLD CORP PUBLIC COMPANY LT	489.871,50 0,01
9.219.375	HON HAI PRECISION IND	29.702.588,92 0,62	7.909.400	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	5.810.549,65 0,12
224.400	HOTAI MOTOR	4.553.272,45 0,09	4.823.300	BANGKOK EXPRESS FOR REG	1.099.441,83 0,02
6.495.977	HUA NAN FINANCIAL HOLDING CO LTD	4.125.321,73 0,09	6.374.100	BANPU PUBLIC CO LTD	1.400.421,44 0,03
6.317.889	INNOLUX DISPLAY	2.573.695,89 0,05	753.000	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	635.901,70 0,01
73.000	LARGAN PRECISION CO LTD	4.828.144,11 0,10	613.800	B GRIMM POWER CO FOREIGN	484.634,83 0,01
1.432.114	LITE-ON TECHNOLOGY CORP	5.390.305,17 0,11			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
6.698.900	BTS GROUP	1.379.795,26	0,03	721.948	TUPRAS TURKIYE PETROL RAFINELERI	4.187.118,56	0,09
436.700	BUMRUNGRAD HOSPITAL (F)	3.214.162,84	0,07	833.327	TURKCELL ILETISIM HIZMET	1.620.148,71	0,03
1.586.300	CENTRAL PATTANA (FOREIGN REGISTERED)	2.755.470,36	0,06	402.915	TURK HAVA YOLLARI AO	3.563.997,54	0,07
1.325.300	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	1.410.378,88	0,03	2.549.708	TURKIYE IS BANKASI AS	2.393.928,64	0,05
3.162.100	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	1.797.611,50	0,04	978.045	TURK SISE CAM	1.949.670,50	0,04
1.386.000	CP AXTRA PUBLIC COMPANY LIMITED	1.227.560,31	0,03	2.461.438	YAPI VE KREDI BANKASI AS	1.657.420,91	0,03
4.284.100	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	7.118.112,78	0,15	Droits		239.618,75	0,00
2.358.000	DELTA ELECTRONICS (THAILAND) PUBLIC CO	5.358.727,75	0,11	Brésil		45.612,06	0,00
219.800	ELECTRICITY GENERATING PUBLIC CO -F-	730.403,67	0,02	52.898	ITAUSA SA 22.09.23 RIGHT	30.331,94	0,00
225.300	ENERGY ABSOLUTE NVDR	315.559,50	0,01	4.780	LOCALIZA RENT A CAR 10.11.23 RIGHT	15.280,12	0,00
997.100	ENERGY ABSOLUTE PUBLIC COMPANY	1.396.557,38	0,03	Chili		5.955,82	
484.400	GLOBAL POWER -F- REGISTERED	595.315,33	0,01	7.156	CREDITO 21.10.23 RIGHT	5.955,82	0,00
2.098.210	GULF ENERGY DEVELOPMENT PUBLIC	2.621.864,48	0,05	Corée du Sud		188.050,87	
4.617.619	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	1.585.177,87	0,03	882	COSMO AM&T 07.11.23 RIGHT	17.386,39	0,00
1.262.600	INDORAMA VENTURES - FOREIGN REG	901.548,35	0,02	12.592	DAEW SHIP MARI 09/11/23 RIGHT	84.917,15	0,00
255.100	INTOUCH HOLDINGS -F-	516.680,86	0,01	3.057	SK INNOVATION CO LTD 12.09.23 RIGHT	85.747,33	0,00
447.600	INTOUCH HOLDINGS PUBLIC CO LTD	906.571,36	0,02	Autres valeurs mobilières		14.781.111,48	0,31
442.400	KASIKORN BANK UNITS NVDR	1.530.860,28	0,03	Actions		14.781.111,48	0,31
2.209.900	KRUNG THAI BANK FOREIGN REGISTERED	1.153.124,27	0,02	Bermudes		5,03	0,00
614.800	KRUNGTHAI CARD PUBLIC COMPANY LTD	742.910,38	0,02	394.000	CN COM RICH RNW - REGISTERED SHS	5,03	0,00
6.944.700	LAND AND HOUSE -F- REGISTERED	1.487.640,46	0,03	Corée du Sud		12.274.447,82	0,26
2.352.144	MINOR INTERNATIONAL FOREIGN REGISTERED	2.018.662,98	0,04	34.760	LG ENERGY SOLUTION - REG SHS	12.274.447,82	0,26
375.800	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	371.543,07	0,01	Émirats Arabes Unis		2.054.841,20	0,04
767.500	OSOTSPA PUBLIC COMPANY LTD	526.948,63	0,01	1.840.866	AMERICANA RESTAURANTS INTERNATIONAL PLC	2.054.841,20	0,04
1.495.000	PEGATRON	3.547.557,53	0,07	Inde		195.885,09	0,00
1.060.800	PTT EXPLORATION AND PRODUCTION PUBLIC CO	4.981.722,27	0,10	34.489	BERGER PAINTS INDIA LTD	195.885,09	0,00
1.737.000	PTT GLOBAL CHEM SHS FOREIGN REGISTER	1.645.768,72	0,03	Portugal		255.932,34	0,01
2.108.400	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	1.082.790,67	0,02	5.100	G-BITS NETWORK TECHNOLOGY-A	255.932,34	0,01
7.212.000	PTT -REGISTERED	6.635.144,96	0,14	Russie		-	0,00
978.400	RATCH GROUP PUBLIC CO LTD	846.402,40	0,02	536	PHOSAGRO SPONS GDR REP.0,333	-	0,00
624.600	SCB X PCL-FOREIGN	1.758.230,20	0,04	Total du portefeuille-titres		4.774.276.269,79	99,37
943.400	SCG PACKAGING REGISTERED SHS FOREIGN	991.008,09	0,02				
571.400	SIAM CEMENT FOREIGN REGISTERED	4.723.420,63	0,10				
1.021.600	THAI OIL-FOREIGN REG	1.416.844,38	0,03				
5.095.588	TRUE CORPORATION PUBLIC COMPANY LIMITED	993.579,32	0,02				
2.552.400	TRUE CORPORAT - SHS NON-VOTING DEPOSIT	497.687,78	0,01				
Turquie		35.629.273,18	0,74				
2.272.890	AKBANK	2.774.064,61	0,06				
1.057.562	ASELSAN AS	1.573.903,92	0,03				
320.943	BIM BIRLESIK MAGAZALAR	3.215.872,23	0,07				
1.044.033	EREGLI DEMIR VE CELIK	1.695.436,78	0,04				
50.746	FORD OTOMOTIV	1.564.122,42	0,03				
743.207	HACI OMER SABANCI HOLDING AS	1.618.439,02	0,03				
807.238	HEKTAS TICARET AS	792.074,61	0,02				
554.213	KOC HOLDING AS -B-	2.965.644,16	0,06				
699.861	KOZA ALTIN	734.708,05	0,02				
33.536	PEGASUS HAVA TAS	1.008.221,81	0,02				
743.079	SASA POLYESTER	1.333.017,13	0,03				
91.057	TOFAS TURK OTOMOBIL FABRIKASI AS	981.483,58	0,02				

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	3.527.795.242,40	99,78			
Actions	3.527.795.242,40	99,78			
Allemagne	446.748.910,30	12,64			
62.021 ADIDAS AG NAMEN AKT	10.333.939,02	0,29	10.613 SARTORIUS VORZ.OHNE STIMMRECHT.	3.415.263,40	0,10
156.892 ALLIANZ SE PREFERENTIAL SHARE	35.410.524,40	1,00	26.395 SCOUT24	1.733.095,70	0,05
350.638 BASF SE PREFERENTIAL SHARE	15.059.902,10	0,43	298.944 SIEMENS AG PREFERENTIAL SHARE	40.554.743,04	1,15
384.852 BAYER AG REG SHS	17.491.523,40	0,49	221.820 SIEMENS ENERGY - REGISTERED SHS	2.746.131,60	0,08
29.200 BECHTLE	1.291.808,00	0,04	112.789 SIEMENS HEALTHINEERS	5.413.872,00	0,15
39.798 BEIERSDORF AG	4.861.325,70	0,14	51.641 SYMRISE AG	4.664.215,12	0,13
118.490 BMW AG	11.420.066,20	0,32	22.024 TALANX AG NAM AKT	1.321.440,00	0,04
24.077 BMW VORZUG - STIMMRECHTSLOS	2.125.999,10	0,06	387.998 TELEFONICA REG SHS	657.656,61	0,02
61.989 BRENNTAG - NAMEN AKT	4.554.951,72	0,13	12.904 VOLKSWAGEN AG	1.609.128,80	0,05
14.553 CARL ZEISS MEDITEC AG	1.205.279,46	0,03	80.238 VOLKSWAGEN AG VORZ.AKT	8.741.127,72	0,25
399.250 COMMERZBK	4.307.907,50	0,12	288.986 VONOVIA SE	6.591.770,66	0,19
41.697 CONTINENTAL AG	2.783.691,72	0,08	7.365 WACKER CHEMIE AG	999.062,25	0,03
74.509 COVESTRO AG	3.804.429,54	0,11	79.803 ZALANDO SE	1.686.237,39	0,05
202.492 DAIMLER TRUCK HOLDING AG	6.645.787,44	0,19	Autriche	9.500.316,34	0,27
65.780 DELIVERY HERO	1.787.242,60	0,05	128.173 ERSTE GROUP BANK AG	4.206.637,86	0,12
760.437 DEUTSCHE BANK AG PREFERENTIAL SHARE	7.946.566,65	0,22	53.309 OMV AG	2.415.963,88	0,07
74.733 DEUTSCHE BOERSE AG REG SHS	12.233.792,10	0,35	24.484 VERBUND AG	1.886.492,20	0,05
245.808 DEUTSCHE LUFTHANSA AG REG SHS	1.845.034,85	0,05	38.360 VOESTALPINE AG	991.222,40	0,03
388.769 DEUTSCHE POST AG REG SHS	14.981.213,42	0,42	Belgique	42.515.628,43	1,20
1.251.302 DEUTSCHE TELEKOM AG REG SHS	24.860.868,13	0,70	57.630 AGEAS NOM	2.249.298,90	0,06
42.817 DR ING HCF PORSCHE AKTIENGESELLSCH	3.810.713,00	0,11	334.320 ANHEUSER-BUSCH INBEV	17.555.143,20	0,50
868.302 E.ON SE	9.724.982,40	0,28	7.230 D'IETEREN	1.156.077,00	0,03
80.275 EVONIK INDUSTRIES	1.390.764,38	0,04	9.724 ELIA SYSTEM OPERATOR SA	900.928,60	0,03
78.618 FRESENIUS MEDICAL CARE AG & CO KGAA	3.210.759,12	0,09	37.843 GROUPE BRUXELLES LAMBERT GBL	2.670.202,08	0,08
166.971 FRESENIUS SE	4.918.965,66	0,14	99.804 KBC GROUPE SA	5.902.408,56	0,17
68.752 GEA GROUP AG	2.403.569,92	0,07	134 LOTUS BAKERIES NV	1.030.460,00	0,03
24.114 HANNOVER RUECK SE	5.013.300,60	0,14	5.516 SOFINA SA	1.057.968,80	0,03
57.242 HEIDELBERG MATERIALS AG	4.208.431,84	0,12	28.920 SOLVAY	3.032.262,00	0,09
56.714 HELLOFRESH SE	1.603.871,92	0,05	48.849 UCB	3.787.751,46	0,11
40.220 HENKEL AG & CO KGAA	2.401.938,40	0,07	81.795 UMICORE SA	1.836.297,75	0,05
63.535 HENKEL AG & CO KGAA PFD	4.286.071,10	0,12	57.032 WAREHOUSES DE PAUW SCA - REGISTERED SHS	1.336.830,08	0,04
512.225 INFINEON TECHNOLOGIES REG SHS	16.060.814,88	0,45	Danemark	177.273.500,37	5,01
33.842 KNORR-BREMSE - BEARER SHS	2.036.611,56	0,06	1.251 A.P. MOELLER-MAERSK -A-	2.102.055,78	0,06
29.134 LEG IMMOBILIEN - NAMEN AKT	1.903.615,56	0,05	1.912 A.P. MOELLER-MAERSK A/S -B-	3.265.297,03	0,09
314.072 MERCEDES-BENZ GROUP	20.694.204,08	0,59	36.870 CARLSBERG AS -B-	4.407.391,44	0,12
51.132 MERCK KGAA	8.086.525,80	0,23	43.371 CHRISTIAN HANSEN	2.514.901,50	0,07
22.618 MTU AERO ENGINES HOLDING AG	3.884.641,50	0,11	51.387 COLOPLAST -B-	5.151.793,11	0,15
53.432 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	19.721.751,20	0,56	259.626 DANSKE BANK	5.722.077,66	0,16
23.476 NEMETSCHKEK	1.358.790,88	0,04	41.247 DEMANT A/S	1.618.462,14	0,05
57.285 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	2.672.345,25	0,08	72.027 DSV A/S	12.740.192,17	0,36
38.076 PUMA AG	2.238.868,80	0,06	26.088 GENMAB AS	8.774.132,22	0,25
2.443 RATIONAL NAMEN	1.465.800,00	0,04	1.268.602 NOVO NORDISK - BEARER AND/OR REGISTERED	109.541.749,74	3,10
249.749 RWE AG	8.778.677,35	0,25	75.008 NOVOZYMES -B-	2.863.722,35	0,08
405.368 SAP AG	49.787.297,76	1,41	70.261 ORSTED	3.628.471,38	0,10
			34.048 PANDORA	3.340.420,65	0,09
			4.793 ROCKWOOL SHS -B-	1.100.712,42	0,03
			127.966 TRYG A/S	2.219.713,31	0,06
			407.508 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	8.282.407,47	0,23
			Espagne	140.332.180,73	3,97
			9.960 ACCIONA SA	1.202.172,00	0,03

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Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets		
89.703	ACS	3.056.181,21	0,09	186.951	CIE DE SAINT-GOBAIN	10.633.772,88	0,30
29.012	AENA SME SA	4.137.111,20	0,12	268.152	CIE GENERALE DES ETABLISSEMENTS MICHELIN	7.795.178,64	0,22
177.442	AMADEUS IT GROUP SA -A-	10.163.877,76	0,29	20.344	COVIVIO SA	856.482,40	0,02
2.339.032	BANCO BILBAO VIZCAYA ARGENTARIA SA	18.033.936,72	0,51	474.868	CREDIT AGRICOLE SA	5.552.156,66	0,16
6.332.992	BANCO SANTANDER SA REG SHS	22.915.931,55	0,65	252.965	DANONE SA	13.219.950,90	0,37
1.644.309	CAIXABANK SA	6.225.353,87	0,18	8.965	DASSAULT AVIATION SA	1.599.356,00	0,05
223.396	CELLNEX TELECOM SA	7.365.366,12	0,21	264.510	DASSAULT SYST.	9.335.880,45	0,26
23.072	CORPORACION ACCIONA ENERGIAS RENOVABLES	562.956,80	0,02	93.950	EDENRED SA	5.569.356,00	0,16
108.428	EDP RENOVAVEIS SA	1.682.260,43	0,05	31.912	EIFFAGE	2.873.356,48	0,08
96.277	ENAGAS	1.509.623,36	0,04	464.508	ENGIE --- REGISTERED LOYALTY BONUS	6.749.301,24	0,19
125.546	ENDESA	2.419.899,15	0,07	145.115	ENGIE SA	2.108.520,95	0,06
103.254	GRIFOLS SA -A-	1.269.507,94	0,04	109.884	ENGIE SA (PRIME FIDELITE 2024)	1.596.614,52	0,05
4.410	GRIFOLS SA -B-	38.168,55	0,00	115.472	ESSILORLUXOTTICA SA	19.071.355,52	0,54
2.379.688	IBERDROLA SA	25.212.794,36	0,71	1.000	EURAZEO	56.450,00	0,00
424.048	INDITEX SHARE FROM SPLIT	14.964.653,92	0,42	3.164	EURAZEO (PRIME FIDELITE 2024)	178.607,80	0,01
54.119	NATURGY ENERGY GROUP SA	1.394.105,44	0,04	9.528	EURAZEO PRIME DE FIDELITE	537.855,60	0,02
160.402	REDEIA CORPORACION SA	2.389.187,79	0,07	18.549	GECINA	1.794.615,75	0,05
503.686	REPSOL SA	7.842.391,02	0,22	146.548	GETLINK ACT	2.214.340,28	0,06
2.054.473	TELEFONICA SA	7.946.701,54	0,22	12.359	HERMES INTERNATIONAL SA	21.378.598,20	0,60
	Finlande	59.806.458,59	1,69	14.662	IPSEN	1.821.020,40	0,05
51.307	ELISA CORPORATION -A-	2.251.864,23	0,06	28.939	KERING	12.498.754,10	0,35
159.974	FORTUM CORP	1.758.914,13	0,05	85.040	KLEPIERRE SA	1.975.479,20	0,06
96.042	KESKO CORP	1.629.832,74	0,05	10.794	L'OREAL (PRIME FIDELITE 2024)	4.244.200,80	0,12
139.457	KONE OYJ -B-	5.567.123,44	0,16	18.516	L'OREAL SA	7.280.491,20	0,21
285.918	METSO CORPORATION	2.846.027,76	0,08	37.600	LA FRANCAISE DES JEUX SA	1.158.080,00	0,03
165.984	NESTE	5.333.065,92	0,15	107.651	LEGRAND SA	9.397.932,30	0,27
2.095.470	NOKIA OYJ	7.476.636,96	0,21	63.146	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	24.829.007,20	0,70
680.232	NORDEA BANK	7.103.626,85	0,20	107.341	LVMH MOET HENNESSY LOUIS VUITTON SE	76.899.092,40	2,17
554.357	NORDEA BANK	5.771.965,08	0,16	736.753	ORANGE	8.001.137,58	0,23
36.948	ORION CORPORATION (NEW) -B-	1.375.204,56	0,04	80.346	PERNOD RICARD SA	12.682.616,10	0,36
178.774	SAMPO OYJ -A-	7.326.158,52	0,21	89.473	PUBLICIS GROUPE	6.420.582,48	0,18
211.450	STORA ENSO -R-	2.514.140,50	0,07	7.496	REMY COINTREAU	866.912,40	0,02
201.908	UPM KYMMENE CORP	6.555.952,76	0,19	69.982	RENAULT SA	2.720.550,25	0,08
213.477	WARTSILA CORPORATION -B-	2.295.945,14	0,06	135.598	SAFRAN SA	20.155.286,72	0,57
	France	634.090.294,62	17,93	441.666	SANOFI	44.820.265,68	1,27
69.019	ACCOR SA	2.204.466,86	0,06	10.761	SARTORIUS STEDIM BIOTECH	2.431.986,00	0,07
10.716	AEROPORTS DE PARIS-ADP-	1.199.120,40	0,03	213.759	SCHNEIDER ELECTRIC SE	33.555.887,82	0,95
229.067	AIRBUS SE	29.086.927,66	0,82	1.033	SEB (PRIME DE FIDELITE 2024)	91.575,45	0,00
113.810	AIR LIQUIDE NOM. PRIME FIDELITE	18.191.390,40	0,51	1.651	SEB SA	146.361,15	0,00
88.701	AIR LIQUIDE SA	14.177.967,84	0,40	275.074	SOCIETE GENERALE SA	6.339.080,33	0,18
127.729	ALSTOM	2.886.675,40	0,08	3.731	SODEXO	363.847,12	0,01
20.431	AMUNDI SA	1.089.993,85	0,03	16.868	SODEXO ACT PROV PRIME DE FIDELITE	1.644.967,36	0,05
21.379	ARKEMA SA	2.000.219,24	0,06	8.029	SODEXO SA	782.988,08	0,02
718.345	AXA SA	20.242.962,10	0,57	22.869	TELEPERFORMANCE SE	2.730.558,60	0,08
15.085	BIOMERIEUX SA	1.385.104,70	0,04	42.599	THALES	5.669.926,90	0,16
410.242	BNP PARIBAS SA	24.790.924,06	0,70	874.057	TOTALENERGIES SE	54.462.491,67	1,54
293.611	BOLLORE --- ACT	1.494.479,99	0,04	46.620	UNIBAIL RODAMCO	2.179.485,00	0,06
85.060	BOUYGUES SA	2.818.888,40	0,08	71.298	VALEO SA	1.164.296,34	0,03
116.213	BUREAU VERITAS SA	2.732.167,63	0,08	269.087	VEOLIA ENVIRONNEMENT SA	7.381.056,41	0,21
64.967	CAPGEMINI SE	10.771.528,60	0,30	210.540	VINCI SA	22.110.910,80	0,63
239.546	CARREFOUR SA	3.901.006,61	0,11	270.858	VIVENDI SA	2.247.037,97	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
8.079	WENDEL SA	606.328,95	0,02	262.041	TELENOR ASA	2.826.023,56	0,08
86.849	WORLDLINE SA	2.314.525,85	0,07	64.429	YARA INTERNATIONAL ASA	2.317.865,59	0,07
	Irlande	31.939.067,65	0,90		Pays-Bas	259.583.275,12	7,34
539.308	AIB GRP - REGISTERED	2.297.452,08	0,06	147.245	ABN AMRO GROUP DEP RECEIPT	1.978.972,80	0,06
414.027	BANK OF IRELAND - REGISTERED	3.846.310,83	0,11	8.455	ADYEN	5.966.693,50	0,17
104.960	CFD SMURFIT KAPPA PLC	3.312.537,60	0,09	629.634	AEGON NV	2.884.982,99	0,08
44.272	DCC PLC	2.352.428,50	0,07	66.498	AERCAP HOLDINGS	3.936.179,14	0,11
69.485	FLUTTER ENTERTAINMENT PLC	10.763.226,50	0,30	64.345	AKZO NOBEL NV	4.406.345,60	0,12
62.401	KERRY GROUP -A-	4.940.911,18	0,14	21.420	ARGENX SE	9.866.052,00	0,28
62.376	KINGSPAN GROUP	4.426.200,96	0,13	18.530	ASM INTERNATIONAL NV	7.365.675,00	0,21
	Isle of Man	2.670.191,08	0,08	156.395	ASML HOLDING NV	87.440.444,50	2,47
248.298	ENTAIN PLC	2.670.191,08	0,08	58.339	ASR NEDERLAND NV	2.072.201,28	0,06
	Italie	116.885.480,48	3,31	30.245	BESI -REGISTERED SHS	2.812.785,00	0,08
47.385	AMPLIFON SPA	1.332.466,20	0,04	198.906	DAVIDE CAMPARI-MILANO N.V.	2.220.785,49	0,06
401.286	ASSICURAZIONI GENERALI SPA	7.770.903,40	0,22	30.540	EURONEXT NV	2.015.640,00	0,06
9.581	DIASORIN	827.990,02	0,02	43.755	EXOR REG	3.672.794,70	0,10
3.184.723	ENEL SPA	18.535.087,86	0,52	207.437	FERROVIAL INTERNATIONAL SE	6.009.449,89	0,17
929.721	ENI AZ	14.183.823,58	0,40	50.852	HEINEKEN HOLDING	3.630.832,80	0,10
49.125	FERRARI	13.740.262,50	0,39	112.993	HEINEKEN NV	9.430.395,78	0,27
232.163	FINECOBANK	2.673.356,96	0,08	24.478	IIMCD	2.937.360,00	0,08
121.300	INFRASTRUTTURE WIRELESS ITALIANE SPA	1.366.444,51	0,04	1.399.344	ING GROUP NV	17.561.767,20	0,50
6.100.106	INTESA SANPAOLO	14.884.258,64	0,42	41.772	JDE PEET S BV	1.103.616,24	0,03
217.542	MEDIOBANCA	2.725.801,26	0,08	378.887	KONINKLIJKE AHOLD DELHAIZE NV	10.805.857,24	0,31
83.101	MONCLER SPA	4.577.203,08	0,13	1.222.320	KONINKLIJKE KPN NV	3.812.416,08	0,11
213.413	NEXI SPA	1.235.234,44	0,03	92.542	NN GROUP NV	2.816.978,48	0,08
210.786	POSTE ITALIANE SPA	2.101.114,85	0,06	34.026	OCI REG.SHS	897.946,14	0,03
107.844	PRYSMIAN SPA	4.114.248,60	0,12	599.736	PROSUS N.V.	16.744.629,12	0,47
40.027	RECORDATI SPA	1.789.607,17	0,05	84.762	QIAGEN - REGISTERED	3.243.841,74	0,09
797.057	SNAM SPA	3.546.106,59	0,10	39.962	RANDSTAD BR	2.093.209,56	0,06
3.632.724	TELECOM ITALIA	1.075.649,58	0,03	353.834	ROYAL PHILIPS NV	6.710.815,63	0,19
556.135	TERNA SPA	3.964.130,28	0,11	868.104	STELLANTIS --- BEARER AND REGISTERED SHS	15.806.334,52	0,45
723.352	UNICREDIT SPA REGS	16.441.790,96	0,47	324.475	UNIVERSAL MUSIC GROUP N.V.	8.024.266,75	0,23
	Jersey	33.451.617,25	0,95	98.683	WOLTERS KLUWER NV	11.314.005,95	0,32
363.230	EXPERIAN GROUP	11.268.756,40	0,32		Portugal	9.301.136,64	0,26
4.094.789	GLENCORE PLC	22.182.860,85	0,63	368.889	BANCO ESPIRIT SANTO	-	0,00
	Luxembourg	25.169.800,56	0,71	1.176.844	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	4.632.057,98	0,13
191.377	ARCELORMITTAL SA	4.549.988,18	0,13	178.531	GALP ENERGIA SA REG SHS -B-	2.506.575,24	0,07
287.443	CFD CRH - REGISTERED SHS	15.051.488,43	0,43	101.717	JERONIMO MARTINS SGPS SA	2.162.503,42	0,06
52.468	EUROFINS SCIENTIFIC SE	2.807.038,00	0,08		Royaume-Uni	784.014.248,57	22,17
184.270	TENARIS SA - REG.SHS	2.761.285,95	0,08	385.912	3I GROUP PLC	9.222.914,18	0,26
	Norvège	38.850.435,72	1,10	839.954	ABRDN PLC	1.508.218,09	0,04
86.872	ADEVINTA ASA - REGISTERED SHS	816.593,71	0,02	85.641	ADMIRAL GROUP PLC	2.346.883,31	0,07
118.129	AKER BP SHS	3.103.691,11	0,09	500.779	ANGLO AMERICAN PLC	13.079.488,41	0,37
359.805	DNB BK ASA	6.885.669,98	0,19	163.908	ANTOFAGASTA PLC	2.700.305,88	0,08
347.639	EQUINOR ASA	10.835.561,42	0,31	176.568	ASHTAD GROUP	10.182.074,43	0,29
72.314	GJENSIDIGE FORSIKRING ASA	1.010.958,20	0,03	138.093	ASSOCIATED BRITISH FOODS PLC	3.292.325,62	0,09
42.164	KONGSBERG GRUPPEN	1.651.229,96	0,05	603.939	ASTRAZENECA PLC	77.299.178,90	2,19
169.214	MOWI ASA	2.847.018,80	0,08	382.811	AUTO TRADER GROUP PLC	2.725.663,74	0,08
531.571	NORSK HYDRO ASA	3.170.741,27	0,09	1.103.424	AVIVA PLC	4.958.665,85	0,14
285.689	ORKLA ASA	2.028.173,82	0,06	6.144.371	BARCLAYS PLC	11.258.777,10	0,32
28.132	SALMAR	1.356.908,30	0,04	383.122	BARRATT DEVELOPMENTS PLC	1.948.295,07	0,06

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Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets		
6.775.069	BP PLC	41.506.475,29	1,17	354.244	SMITH AND NEPHEW PLC	4.177.906,53	0,12
831.617	BRITISH AMERICAN TOBACCO PLC	24.706.905,80	0,70	153.538	SMITHS GROUP -SHS-	2.866.668,09	0,08
2.640.910	BT GROUP PLC	3.553.080,44	0,10	31.232	SPIRAX-SARCO ENGIN	3.429.975,01	0,10
141.316	BUNZL PLC	4.767.011,96	0,13	433.193	SSE PLC	8.040.589,46	0,23
153.793	BURBERRY GROUP PLC	3.383.836,07	0,10	942.998	STANDARD CHARTERED PLC	8.240.632,74	0,23
2.253.942	CENTRICA	4.013.388,77	0,11	224.621	ST JAME'S PLACE CAPITAL	2.155.056,44	0,06
18.435	CFD NMC HEALTH PLC	21,26	0,00	1.463.719	TAYLOR WIMPEY PLC	1.979.412,48	0,06
422.278	CNH INDUSTRIAL REG SHS (USD)	4.873.088,12	0,14	2.843.531	TESCO --- REGISTERED SHS	8.661.066,29	0,24
80.267	COCA-COLA EUROPACIFIC PARTNERS	4.736.795,43	0,13	44.506	THE BERKELEY GROUP HOLDINGS	2.107.287,78	0,06
681.408	COMPASS GROUP	15.711.505,65	0,44	710.446	UNILEVER	33.269.906,08	0,94
57.403	CRODA INTL - REGISTERED SHS	3.252.660,19	0,09	271.008	UNILEVER	12.706.210,08	0,36
878.409	DIAGEO PLC	30.725.073,85	0,87	275.654	UNITED UTILITIES GROUP PLC	3.013.317,07	0,09
81.528	ENDEAVOUR MNG --- REGISTERED	1.490.701,03	0,04	9.133.462	VODAFONE GROUP PLC	8.088.915,74	0,23
1.602.147	GSK REG SHS	27.558.258,29	0,78	79.328	WHITBREAD	3.167.998,52	0,09
2.173.831	HALEON PLC REGISTERED SHARE	8.542.198,48	0,24	261.004	WISE PLC	2.062.996,79	0,06
154.901	HALMA PLC	3.461.789,13	0,10	421.697	WPP PLC	3.563.568,16	0,10
153.617	HARGREAVES LANS - REGISTERED SHS	1.369.341,32	0,04		Suède	158.243.886,17	4,48
71.782	HIKMA PHARMACEUTICALS PLC	1.727.931,93	0,05	123.129	ALFA LAVAL	4.022.767,07	0,11
7.709.244	HSBC HOLDINGS PLC (USD 0.5)	57.317.171,50	1,62	406.150	ASSA ABLOY AB	8.410.774,19	0,24
344.406	IMPERIAL BRANDS - REGISTERED	6.618.916,32	0,19	1.061.692	ATLAS COPCO AB -A-	13.591.319,02	0,38
564.667	INFORMA PLC	4.885.014,03	0,14	638.497	ATLAS COPCO AB -B-	7.116.306,49	0,20
67.917	INTERCONTINENTAL HOTELS GROUP PLC	4.755.912,58	0,13	180.312	BEIJER REF - REGISTERED SHS -B-	1.810.566,05	0,05
66.395	INTERTEK GROUP PLC	3.147.524,10	0,09	67.845	BIOVITRUM AB	1.317.676,42	0,04
1.041.898	JD SPORTS FASHION PLC	1.798.156,92	0,05	99.348	BOLIDEN --- REGISTERED SHS	2.715.929,46	0,08
80.355	JOHNSON MATTHEY	1.508.161,63	0,04	276.017	EPIROC --- REGISTERED SHS -A-	4.991.222,42	0,14
699.910	J SAINSBURY PLC	2.039.857,59	0,06	164.162	EPIROC REGISTERED SHS -B-	2.500.428,81	0,07
806.044	KINGFISHER PLC	2.075.047,55	0,06	127.788	EQT AB	2.409.668,97	0,07
300.726	LAND SEC R.E.I.T	2.044.825,86	0,06	227.962	ESSITY AB REGISTERED -B-	4.675.178,07	0,13
2.392.464	LEGAL & GENERAL GROUP PLC	6.136.998,40	0,17	69.453	EVOLUTION AB	6.680.530,26	0,19
25.401.702	LLOYDS BANKING GROUP PLC	12.993.699,76	0,37	221.758	FASTIGHETS-B SHS SHARES	950.460,27	0,03
164.914	LSE GROUP	15.654.852,16	0,44	88.919	GETINGE -B-	1.489.649,31	0,04
917.464	M AND G REGISTERED SHS	2.086.876,26	0,06	237.599	HENNES AND MAURITZ AB	3.211.227,17	0,09
530.232	MELROSE IND --- REGISTERED SHS	2.868.167,56	0,08	784.806	HEXAGON --- REGISTERED SHS -B-	6.371.239,65	0,18
199.938	MONDI PLC	3.163.648,90	0,09	31.438	HOLMEN -REGISTERED SHS	1.163.773,13	0,03
1.446.530	NATIONAL GRID PLC	16.343.087,38	0,46	178.959	HUSQVARNA -B-	1.302.849,52	0,04
2.325.988	NATWEST GROUP PLC	6.320.444,69	0,18	43.323	INDUSTRIVAERDEN AB -A- FREE	1.087.735,92	0,03
48.998	NEXT PLC	4.121.390,46	0,12	52.733	INDUSTRIVAERDEN -C- FREE	1.323.081,40	0,04
218.168	OCADO GROUP PLC	1.510.122,98	0,04	120.468	INDUTRADE AB	2.122.917,93	0,06
262.247	PEARSON PLC	2.625.493,38	0,07	662.860	INVESTOR --- REGISTERED SHS -B-	12.090.243,69	0,34
131.386	PERSIMMON PLC	1.632.100,73	0,05	74.514	LATOUR INVESTMENT REGISTERED B	1.248.647,99	0,04
304.434	PHOENIX GROUP HOLDINGS PLC - REG SHS	1.692.391,92	0,05	106.058	LIFCO AB	1.769.861,59	0,05
1.087.173	PRUDENTIAL PLC	11.139.951,14	0,32	24.913	LUNDBERGFOERETAGEN -B- FREE	989.805,78	0,03
281.573	RECKITT BENCKISER GROUP PLC	18.808.323,29	0,53	632.738	NIBE INDUSTRIER	3.949.627,33	0,11
741.688	RELX PLC	23.728.201,53	0,67	36.006	SAAB AB -SHS-B-	1.742.937,69	0,05
1.005.475	RENTOKIL INITIAL PLC	7.073.332,32	0,20	66.949	SAGAX -B-	1.213.550,66	0,03
440.620	RIO TINTO PLC	26.282.774,73	0,74	434.373	SANDVIK AB	7.613.092,53	0,22
3.400.733	ROLLS ROYCE HOLDINGS	8.660.617,02	0,24	170.461	SECURITAS -B- FREE	1.284.255,62	0,04
413.613	SAGE GROUP	4.715.970,22	0,13	600.277	SKANDINAVISKA ENSKILDA BANKEN -A-	6.818.186,49	0,19
351.310	SCHROEDERS PLC	1.649.221,03	0,05	154.091	SKANSKA -B- FREE	2.411.334,93	0,07
473.742	SEGRO (REIT)	3.929.098,40	0,11	153.876	SKF AB -B-	2.436.732,32	0,07
101.661	SEVERN TRENT PLC	2.771.826,90	0,08	221.120	SVENSKA CELLULOSA SCA AB-SHS-B-	2.882.585,88	0,08
2.612.209	SHELL PLC	78.480.708,48	2,22	544.486	SVENSKA HANDELSBANKEN AB-A-	4.618.131,21	0,13

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
319.195 SWEDBANK -A-	5.586.085,94	0,16	16.746 THE SWATCH GROUP REG	775.445,87	0,02
181.118 TELE2 AB	1.317.622,63	0,04	1.278.559 UBS GROUP NAMEN-AKT	29.952.510,16	0,85
1.100.499 TELEFON ERICSSON	5.102.335,29	0,14	11.339 VAT GROUP SA	3.851.665,90	0,11
822.570 TELIA COMPANY AB	1.614.032,16	0,05	58.812 ZURICH INSURANCE GROUP NAMEN AKT	25.509.185,09	0,72
597.365 VOLVO AB -B-	11.716.195,96	0,33	Autres valeurs mobilières	835.103,00	0,02
95.201 VOLVO -A- FREE	1.882.087,15	0,05	Actions	835.103,00	0,02
178.913 VOLVO CAR AB	691.231,80	0,02	France	835.103,00	0,02
Suisse	557.418.813,78	15,77	5.020 SEB ACT.NOM (PRIME FIDELITE)	445.023,00	0,01
622.619 ABB LTD PREFERENTIAL SHARE	21.085.027,31	0,60	4.000 SODEXO --- REGISTERED SHS	390.080,00	0,01
62.200 ADECCO REG.SHS	2.424.936,25	0,07	Total du portefeuille-titres	3.528.630.345,40	99,80
194.916 ALCON - REGISTERED SHS	14.276.331,67	0,40			
13.170 BACHEM HOLDING LTD SHARES	924.639,93	0,03			
17.428 BALOISE HOLDING REG.SHS	2.391.390,44	0,07			
1.269 BARRY CALLEBAUT - NAMEN-AKT	1.910.280,30	0,05			
10.028 BC VAUDOISE - REGISTERED SHS	994.465,33	0,03			
7.159 BKW AG	1.193.721,03	0,03			
385 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	4.050.539,46	0,11			
42 CHOCOLADEFABRIKEN LINDT & SP REGS	4.353.724,64	0,12			
204.068 CIE FINANCIERE RICHEMONT NAMEN AKT	23.597.765,76	0,67			
83.875 CLARIANT NAMEN AKT	1.255.678,59	0,04			
86.695 COCA COLA HBC SA	2.247.833,24	0,06			
70.704 DSM FIRMENICH	5.665.511,52	0,16			
32.895 DUFREY GROUP	1.185.653,26	0,03			
2.517 EMS-CHEM HOLDINGS-NAMEN ACT.	1.619.008,83	0,05			
13.805 GEBERIT AG	6.542.248,71	0,19			
3.607 GIVAUDAN SA REG.SHS	11.150.026,33	0,32			
13.479 HELVETIA HLDG - REGISTERED SHS	1.786.901,66	0,05			
204.969 HOLCIM LTD	12.439.293,60	0,35			
78.727 JULIUS BAER GROUP NAMEN AKT	4.784.338,67	0,14			
21.638 KUEHNE + NAGEL INTERNATIONAL AG	5.830.899,82	0,16			
63.197 LOGITECH NAMEN AKT	4.128.962,00	0,12			
29.049 LONZA GROUP (CHF)	12.764.704,35	0,36			
1.036.312 NESTLE SA PREFERENTIAL SHARE	110.997.890,54	3,14			
794.947 NOVARTIS AG PREFERENTIAL SHARE	77.044.731,70	2,18			
8.956 PARTNERS GROUP HLDG NAMEN AKT	9.565.827,28	0,27			
11.826 ROCHE HOLDING AG	3.289.375,25	0,09			
272.449 ROCHE HOLDING LTD	70.450.520,94	1,99			
10.641 SCHINDLER HOLDING NAMEN AKT	1.942.417,84	0,05			
17.345 SCHINDLER HOLDING SA	3.277.203,04	0,09			
58.785 SGS LTD	4.674.638,07	0,13			
118.883 SIG GROUP PREFERENTIAL SHARE	2.778.907,77	0,08			
57.521 SIKA - REGISTERED SHS CPT GS	13.843.523,90	0,39			
19.612 SONOVA HOLDING NAM-AKT	4.408.169,33	0,12			
261.284 STMICROELECTRONICS	10.708.724,74	0,30			
42.946 STRAUMANN HOLDING LTD	5.196.707,66	0,15			
10.319 SWISSCOM SHS NOM	5.797.945,18	0,16			
11.234 SWISS LIFE HOLDING N-NAMEN REGISTERED	6.629.863,60	0,19			
30.099 SWISS PRIME SITE AG-NAMEN AKT	2.608.859,70	0,07			
117.824 SWISS RE REG SHS	11.474.017,54	0,32			
22.171 TEMENOS AG NAM.AKT	1.474.633,03	0,04			
10.542 THE SWATCH GROUP	2.562.166,95	0,07			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	105.648.466.844	98,72	120.637 HANKYU HANSHIN HOLDINGS INC	615.369.337	0,58
Actions	105.648.466.844	98,72	6.676 HIKARI TSUSHIN	152.045.900	0,14
Japon	105.648.466.844	98,72	25.186 HIROSE ELECTRIC CO	436.221.520	0,41
197.696 ADVANTEST CORP	826.566.976	0,77	27.400 HITACHI CONST MACH.	124.560.400	0,12
181.200 AEON CO LTD	536.805.000	0,50	94.399 HITACHI LTD	875.550.725	0,82
12.162 AGC INC.	63.777.528	0,06	453.300 HONDA MOTOR CO LTD	762.450.600	0,71
11.292 AISIN CORPORATION	63.799.800	0,06	40.244 HOSHIZAKI	209.067.580	0,20
145.100 AJINOMOTO CO INC	836.356.400	0,78	88.644 HOYA CORP	1.358.469.300	1,27
49.231 ANA HD	154.240.723	0,14	443.700 HULIC CO LTD	595.001.700	0,56
157.716 ASAH GROUP HOLDINGS LTD	881.632.440	0,82	53.640 IBIDEN	427.188.960	0,40
63.600 ASAH INTECC CO LTD	170.956.800	0,16	55.546 INPEX	125.311.776	0,12
77.900 ASAH KASEI CORPORATION	73.218.210	0,07	32.700 ISUZU MOTORS LTD	61.492.350	0,06
464.100 ASTELLAS PHARMA	962.543.400	0,90	17.000 JAPAN AIRLINES CO LTD	49.436.000	0,05
161.239 BANDAI NAMCO HOLDINGS INC	490.489.038	0,46	2.785 JAPAN METRO FUND INVESTMENT CORP	270.145.000	0,25
24.500 BAYCURR CONSULT --- REGISTERED SHS	122.451.000	0,11	343.600 JAPAN POST BANK	447.023.600	0,42
175.522 BRIDGESTONE CORP	1.023.117.738	0,96	718.200 JAPAN POST HOLDINGS CO	860.044.500	0,80
20.700 BROTHER INDUSTRIES	49.855.950	0,05	30.500 JFE HOLDINGS INC	66.825.500	0,06
191.450 CANON INC	690.177.250	0,64	83.000 JP POST INSRAN CO	209.201.500	0,20
41.800 CAPCOM CO LTD	225.093.000	0,21	485 JP REAL ESTATE INVESTMENT	282.755.000	0,26
299.690 CENTRAL JAPAN RAILWAY CO	1.089.373.150	1,02	35.675 JSR CORP	143.306.475	0,13
178.500 CHIBA BANK	194.118.750	0,18	161.400 KAJIMA CORP	392.766.900	0,37
172.526 CHUGAI PHARMACEUTICAL	797.760.224	0,75	68.674 KAO CORP	381.209.374	0,36
490.256 CONCORDIA FIN GRP	334.109.464	0,31	10.700 KAWASAKI KISEN KAISHA LTD	54.612.800	0,05
60.815 CYBER AGENT	49.035.135	0,05	327.300 KDDI CORP	1.498.052.100	1,40
148.995 DAIFUKU CO	421.581.353	0,39	12.934 KEIO	66.506.628	0,06
221.000 DAI-ICHI LIFE HOLDINGS INC	684.437.000	0,64	108.447 KEISEI ELECTRIC RAILWAY CO LTD	561.755.460	0,52
405.777 DAIICHI SANKYO CO LTD	1.666.120.362	1,56	44.146 KEYENCE CORP	2.450.103.000	2,29
58.741 DAIKIN INDUSTRIES LTD	1.378.944.975	1,29	35.255 KIKKOMAN CORP	276.540.220	0,26
76.246 DAI NIPPON PRINTING CO LTD	296.596.940	0,28	50.595 KINTETSU HLDG SHS	214.421.610	0,20
4.888 DAITO TRUST CONSTRUCTION CO LTD	76.986.000	0,07	48.300 KIRIN HOLDINGS CO LTD	101.091.900	0,09
327.900 DAIWA HOUSE INDUSTRY CO LTD	1.316.518.500	1,23	7.556 KOBAYASHI PHARMACEUTICAL CO	50.436.300	0,05
624 DAIWA HOUSE REIT INV SHS	164.611.200	0,15	46.100 KOBE BUSSAN CO LTD	161.626.600	0,15
763.000 DAIWA SECURITIES GROUP INC	658.545.300	0,62	75.018 KOITO MANUFACTURING	169.278.117	0,16
100.220 DENSO CORP	240.628.220	0,22	254.400 KOMATSU LTD	1.028.539.200	0,96
12.600 DENTSU GROUP - REGISTERED SHS	55.440.000	0,05	14.379 KONAMI GROUP CORPORATION	113.407.173	0,11
32.459 DISCO CO LTD	895.219.220	0,84	7.338 KOSE CORP	79.653.990	0,07
109.700 DON QUIJOTE HLD	344.238.600	0,32	241.500 KUBOTA CORP	532.266.000	0,50
101.292 EAST JAPAN RAILWAY CO	866.553.060	0,81	49.026 KURITA WATER INDUSTRIES LTD	255.621.564	0,24
58.145 EISAI	482.836.080	0,45	76.633 KYOCERA CORP	581.414.571	0,54
304.745 FANUC CORP SHS	1.186.372.285	1,11	38.400 KYOWA KIRIN CO LTD	99.993.600	0,09
43.724 FAST RETAILING CO LTD	1.424.965.160	1,33	14.465 LASERTEC CORP	336.600.550	0,31
8.008 FUJI ELECTRIC SHS	54.021.968	0,05	29.836 LIDA GROUP HOLDINGS CO LTD	74.187.214	0,07
57.396 FUJIFILM HOLDINGS CORP	496.934.568	0,46	28.368 LIXIL CORPORATION	49.402.872	0,05
29.743 FUJITSU LTD	523.476.800	0,49	175.403 LY CORPORATION	72.879.947	0,07
706 GLP J-REIT	94.392.200	0,09	77.340 MAKITA CORP	285.539.280	0,27
5.746 GMO PAYMENT GATEWAY INC	46.985.042	0,04	144.900 MATSUKIYOCOCO --- REGISTERED SHS	388.404.450	0,36
41.500 HAKUHODO DY HOLDINGS INC	51.024.250	0,05	36.600 MAZDA MOTOR CORP	62.091.900	0,06
46.399 HAMATSU PHOTONICS	292.267.301	0,27	8.676 MC DONALD'S CO (JAPAN)	49.539.960	0,05
			14.240 MEIJI HLDGS	52.915.840	0,05
			85.100 MINEBEA MITSUMI	207.771.650	0,19
			63.400 MISUMI GROUP	148.134.100	0,14

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	JPY			JPY			
76.500	MITSUBISHI CHEMICAL GROUP CORPORATION	72.116.550	0,07	286.065	RECRUIT HOLDINGS CO LTD	1.318.473.585	1,23
112.000	MITSUBISHI ELECTRIC CORP	207.088.000	0,19	416.000	RENESAS ELECTRONICS	950.768.000	0,89
318.400	MITSUBISHI ESTATE	622.472.000	0,58	680.119	RESONA HOLDINGS INC	563.342.568	0,53
869.300	MITSUBISHI HC CAPITAL INC	865.822.800	0,81	43.400	RICOH CO LTD	56.007.701	0,05
18.643	MITSUBISHI HEAVY INDUSTRIES LTD	155.594.478	0,15	130.820	ROHM CO LTD	368.519.940	0,34
2.603.537	MITSUBISHI UFJ FINANCIAL GROUP INC	3.302.586.686	3,09	78.760	SBI HOLDING	247.936.480	0,23
14.500	MIITSUI CHEMICALS	56.216.500	0,05	21.554	SCSK CORP	56.234.386	0,05
287.200	MIITSUI FUDOSAN CO LTD	946.036.800	0,88	34.315	SECOM CO LTD	347.954.100	0,33
81.800	MIITSUI OSK LINES LTD	336.198.000	0,31	22.100	SEIKO EPSON CORP	51.923.950	0,05
611.484	MIZUHO FINANCIAL GROUP INC	1.553.780.844	1,45	24.000	SEKISUI CHEMICAL CO LTD	51.672.000	0,05
43.353	MONOTARO CO LTD	69.386.477	0,06	148.600	SEKISUI HOUSE LTD	442.382.200	0,41
142.789	MS&AD INSURANCE GROUP HOLDING	784.625.555	0,73	111.182	SG HOLDINGS CO LTD	212.913.530	0,20
410.508	MURATA MANUFACTURING CO LTD	1.122.328.872	1,05	57.300	SHARP CORP	53.403.600	0,05
43.694	NEC CORP	360.956.134	0,34	53.252	SHIMADZU CORPORATION	211.516.944	0,20
33.200	NEXON CO LTD	88.760.200	0,08	18.930	SHIMANO INC	381.723.450	0,36
174.500	NGK INSULATORS LTD	345.859.000	0,32	222.700	SHIMIZU CORP	231.496.650	0,22
80.326	NIDEC CORP	556.739.506	0,52	473.910	SHIN-ETSU CHEM. CO LTD	2.058.191.130	1,92
197.800	NINTENDO CO LTD	1.232.294.000	1,15	76.113	SHINOBI CO LTD	508.891.518	0,48
479	NIPPON BUILDING FD	290.274.000	0,27	87.370	SHISEIDO	458.692.500	0,43
286.030	NIPPON PAINT HOLDINGS CO LTD	287.746.180	0,27	219.700	SHIZUOKA FINANCIAL GROUP, INC.	267.814.300	0,25
17.764	NIPPON SANSO HOLDINGS CORP	62.973.380	0,06	22.340	SMC CORP	1.496.333.200	1,40
5.852.800	NIPPON TELEGRAPH AND TELEPHONE CORP	1.033.604.480	0,97	489.700	SOFTBANK	827.837.850	0,77
66.544	NIPPON YUSEN KK	258.589.984	0,24	222.115	SOFTBANK GROUP	1.407.098.525	1,31
52.651	NISSAN CHEMICAL CORP	334.807.709	0,31	82.988	SOMPO HOLDINGS INC	533.861.804	0,50
412.900	NISSAN MOTOR CO LTD	272.637.870	0,25	24.806	SO-NET M3	67.373.096	0,06
18.472	NISSHIN FOODS	229.514.600	0,21	298.699	SONY CORP	3.656.075.760	3,42
17.117	NITORI	286.025.070	0,27	10.104	SQUARE ENIX HDLGS	51.783.000	0,05
35.522	NITTO DENKO CORP	348.399.776	0,33	34.000	SUBARU CORPORATION	98.804.000	0,09
1.175.800	NOMURA HOLDINGS INC	704.421.780	0,66	60.800	SUMCO CORP	118.499.200	0,11
126.900	NOMURA REAL ESTATE HOLDINGS INC	476.255.700	0,45	147.300	SUMITOMO CHEMICAL CO LTD	59.951.100	0,06
1.790	NOMURA REAL ESTATE MASTER FUND	299.646.000	0,28	41.600	SUMITOMO ELECTRIC INDUSTRIES LTD	74.942.400	0,07
70.498	NOMURA RESEARCH INSTITUTE	274.448.714	0,26	117.848	SUMITOMO METAL MINING CO LTD	518.413.352	0,48
7.464	NPN EXPRESS H --- SHS	58.241.592	0,05	315.649	SUMITOMO MITSUI FINANCIAL GROUP INC	2.319.073.203	2,17
88.200	NTT DATA GROUP CORPORATION	176.796.901	0,17	99.589	SUMITOMO MITSUI TRUST - SHS	560.785.659	0,52
181.500	OBAYASHI CORP	238.944.750	0,22	103.576	SUMITOMO REALTY & DEVELOPMENT CO LTD	402.496.336	0,38
4.040	OBIC	91.647.400	0,09	11.758	SUNTORY	53.498.900	0,05
95.290	ODAKYU ELECTRIC RAILWAY CO LTD	212.925.505	0,20	21.422	SUZUKI MOTOR CORP	128.874.752	0,12
99.300	OJI HOLDINGS	62.459.700	0,06	42.341	SYSTEMEX	302.018.353	0,28
270.200	OLYMPUS CORP	524.593.300	0,49	107.700	T&D HOLDING	265.803.600	0,25
72.491	OMRON CORP	483.297.497	0,45	53.031	TAISEI	278.996.091	0,26
104.600	ONO PHARMACEUTICAL CO LTD	299.992.800	0,28	462.790	TAKEDA PHARMACEUTICAL	2.147.808.390	2,01
24.300	OPEN HOUSE CO LTD	123.298.200	0,12	118.748	TDK CORP	658.101.416	0,61
5.355	ORACLE CORP JAPAN	59.440.500	0,06	24.172	TECMO KOEI HOLDINGS	51.377.586	0,05
240.350	ORIENTAL LAND CO LTD	1.179.878.150	1,10	141.000	TERUMO CORP.	558.783.000	0,52
23.200	OSAKA GAS CY	57.118.400	0,05	15.200	TIS SHS	50.053.600	0,05
93.400	OSAKA SECURITIES EXCHANGE	259.091.600	0,24	133.914	TOBU RAILWAY CO LTD	514.497.588	0,48
9.019	OTSUKA CORP	57.108.308	0,05	10.027	TOHO CO	51.157.754	0,05
111.284	OTSUKA HOLDINGS	591.251.892	0,55	456.654	TOKIO MARINE HOLDINGS INC	1.582.306.110	1,48
412.663	PANASONIC HLDGS --- REGISTERED SHS	694.099.166	0,65	94.761	TOKYO ELECTRON LTD	1.936.914.840	1,81
219.000	PERSOL HOLDINGS CO LTD	53.304.600	0,05	22.000	TOKYO GAS CO LTD	74.602.000	0,07
497	PROLOGIS REIT	138.762.400	0,13	193.587	TOKYU CORP	333.743.988	0,31
109.300	RAKUTEN	67.011.830	0,06	74.800	TOPPAN HOLDINGS INC.	267.410.000	0,25

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Quantité		Valeur d'évaluation	% actifs nets
		JPY	
23.446	TOSHIBA CORP	107.921.938	0,10
31.800	TOSOH CORP	60.992.400	0,06
27.090	TOTO LTD	104.648.670	0,10
8.483	TOYOTA INDUSTRIES CORP	99.887.325	0,09
2.169.675	TOYOTA MOTOR CORP	5.809.304.813	5,43
12.282	TOYOTA TSUSHO CORP	108.020.190	0,10
9.176	TREND MICRO INC	52.009.568	0,05
89.158	UNI CHARM	471.734.978	0,44
155.900	USS	385.462.751	0,36
39.200	WELCIA HLDG	101.273.200	0,09
87.280	WEST JAPAN RAILWAY COMPANY	539.826.800	0,50
54.292	YAKULT HONSHA CO LTD	197.242.836	0,18
19.505	YAMAHA CORP.	79.697.430	0,07
18.100	YAMAHA MOTOR CO LTD	71.151.100	0,07
53.022	YAMATAKE CORP	242.734.716	0,23
20.338	YAMATO HOLDINGS CO LTD	49.523.030	0,05
127.745	YASKAWA ELECTRIC CORP	689.184.275	0,64
150.300	YOKOGAWA ELECTRIC CORP	434.141.550	0,41
26.400	ZENSHO CO	171.547.200	0,16
33.600	ZOZO INC	92.148.000	0,09
Total du portefeuille-titres		105.648.466.844	98,72

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	2.012.096.192,54	99,47			
Actions	2.012.096.192,54	99,47			
Bermudes	548.362,36	0,03			
4 BROOKFIELD REINSURANCE LTD	125,59	0,00	426.438 MANULIFE FINANCIAL REGISTERED	7.828.707,84	0,39
2.412 BUNGE LTD	261.099,00	0,01	63.736 METRO -A- SUB VTG	3.325.467,22	0,16
647 EVEREST GROUP LTD	240.470,49	0,01	97.500 NATIONAL BK CANADA	6.507.107,53	0,32
3.214 INVESCO LTD	46.667,28	0,00	57.975 NORTHLAND POWER INC	948.545,77	0,05
Canada	126.013.215,15	6,23	7.588 NUTRIEN - REGISTERED	470.780,16	0,02
32.504 AGNICO EAGLE MINES LTD	1.483.867,55	0,07	3.904 NUVEI - REGISTERED SHS	58.821,11	0,00
610 AIR CANADA - VOTING AND VARIABLE VOTING	8.744,12	0,00	1.341 ONEX CORP SUB.VOTING	79.182,16	0,00
17.829 ALGONQUIN POWER AND UTILITIES	106.026,75	0,01	78.108 OPEN TEXT	2.754.057,99	0,14
2.086 ALTAGAS	40.193,37	0,00	7.992 PAN AMERICAN SILVER	116.217,47	0,01
57.601 BANK OF MONTREAL	4.881.701,85	0,24	4.753 PARKLAND FUEL - REGISTERED SHS	139.675,04	0,01
175.028 BANK OF NOVA SCOTIA	7.881.603,52	0,39	158.775 PEMBINA PIPELINE CORP	4.796.232,92	0,24
116 BCE INC	4.448,76	0,00	6.956 POWER CORP DU CANADA SUB.	177.916,80	0,01
5.808 BROOKFIELD ASSET MANAGEMENT LTD	194.434,61	0,01	5.260 QUEBECOR -B- SUBORD.VOTING	113.255,78	0,01
19.307 BROOKFIELD --- REGISTERED SHS	606.498,13	0,03	3.576 RESTAURANT BRANDS INTERNATIONAL INC	239.242,58	0,01
448 BRP SUBORD.VOTING WHEN ISSUED	34.067,93	0,00	8.507 RIOCAN REIT (UNITS)	113.701,71	0,01
83.252 CAMECO CORP	3.318.449,93	0,16	52.477 RITCHIE BRO AUCTION --- REGISTERED SHS	3.300.841,43	0,16
2.562 CANADIAN APARTMENT PROPERTIES REIT	85.427,06	0,00	3.679 ROGERS COMMUNICATIONS -B- NON VOTING	141.911,15	0,01
16.115 CANADIAN IMPERIAL BANK OF COMMERCE	624.946,12	0,03	95.679 ROYAL BANK OF CANADA	8.400.395,96	0,42
64.019 CANADIAN NATIONAL RAILWAY	6.965.053,30	0,34	91 SAPUTO	1.911,58	0,00
4.463 CANADIAN UTILITIES -A- NON VOTING	94.741,70	0,00	83.502 SHOPIFY -A- SUBORD VOTING	4.579.118,37	0,23
2.879 CCL INDUSTRIES INC -B- NON-VOTING	121.401,80	0,01	32.190 STANTEC INC	2.098.346,27	0,10
59.002 CDN PACIFIC RAILWAY	4.406.040,51	0,22	169.273 SUN LIFE FINANCIAL INC	8.297.305,34	0,41
2.329 CGI GROUP --- REGISTERED SHS -A-	230.630,96	0,01	112.709 TC ENERGY - REGISTERED SHS	3.894.044,18	0,19
243 CONSTELLATION SOFTWARE	503.996,52	0,02	7.638 TELUS CORP	125.306,50	0,01
38.840 DOLLARAMA INC	2.688.404,86	0,13	1.442 TFI INTERNATIONAL INC REGISTERED	186.056,03	0,01
4.440 ELEMNT FLEET MNGMNT SHS	64.006,96	0,00	1.356 THE DESCARTES SYSTEMS GROUP	99.987,04	0,00
2.825 EMPIRE -A- NON VOTING	77.208,53	0,00	8.931 THOMSON REUTERS --- REGISTERED SHS	1.097.637,62	0,05
115.410 ENBRIDGE INC	3.845.657,89	0,19	19.369 TMX GR LTD	418.190,06	0,02
294 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	241.113,32	0,01	1.779 TOROMONT INDUSTRIES LTD	145.559,99	0,01
130.803 FIRST QUANTUM MINERALS LTD	3.104.701,36	0,15	67.971 TORONTO DOMINION BANK	4.114.041,05	0,20
400 FIRSTSERVICE CORP	58.450,93	0,00	4.080 WASTE CONNECTIONS INC	547.944,00	0,03
17.887 GEORGE WESTON	1.992.881,12	0,10	1.654 WEST FRASER TIMBER CO	120.639,32	0,01
2.122 GFL ENVIRONMENTAL INC	67.695,10	0,00	130.717 WHEATON PRECIOUS METAL - REGISTERED	5.329.343,23	0,26
1.141 GILDAN ACTIVEWEAR	32.129,28	0,00	1.977 WSP GLOBAL	280.324,59	0,01
3.227 GREAT WEST LIFECO INC	92.754,33	0,00	États-Unis	1.831.155.053,03	90,53
95.055 HYDRO ONE LTD	2.431.265,38	0,12	14.999 3M CO	1.404.206,38	0,07
2.062 IA FINL CORP --- REGISTERED SHS	129.945,33	0,01	2.270 A.O.SMITH CORP	150.115,10	0,01
4.345 IGM FINANCIAL INC	110.716,26	0,01	94.809 ABBOTT LABORATORIES	9.182.251,65	0,45
35.692 INTACT FINANCIAL CORP	5.227.720,39	0,26	74.891 ABBVIE INC	11.163.252,46	0,55
7.452 IVANHOE MINES LTD	64.159,10	0,00	14.579 ACTIVISION BLIZZARD	1.365.031,77	0,07
1.642 KEYERA	38.731,12	0,00	28.053 ADOBE INC	14.304.224,70	0,71
28.363 KINROSS GOLD CORP	129.859,95	0,01	85.484 ADVANCED MICRO DEVICES INC	8.789.464,88	0,43
27.680 LOBLAW COMPANIES	2.362.676,74	0,12	23.556 AECOM	1.956.090,24	0,10
84.080 LUNDIN MINING (SEK)	629.991,31	0,03	38.312 AFLAC INC	2.940.446,00	0,15
3.400 MAGNA INTL SHS -A- SUB.VTG	183.055,61	0,01	22.587 AGILENT TECHNOLOGIES	2.525.678,34	0,12
			13.308 AIRBNB INC	1.825.990,68	0,09
			2.994 AIR PRODUCTS & CHEMICALS INC	848.499,60	0,04
			10.210 AKAMAI TECHNOLOGIES	1.087.773,40	0,05
			4.293 ALBEMARLE - REGISTERED SHS	729.981,72	0,04
			1.258 ALBERTSONS COS INC	28.619,50	0,00
			2.865 ALEXANDRIA REAL ESTATE	286.786,50	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
1.328	ALIGN TECHNOLOGY INC	405.464,96	0,02	10.142	BIOGEN IDEC INC	2.606.595,42	0,13
4.299	ALLSTATE CORP	478.951,59	0,02	2.546	BIOMARIN PHARMACEUTICAL INC	225.270,08	0,01
3.306	ALLY FINANCIAL INC	88.204,08	0,00	228	BIO RAD LABORATORIES -A-	81.726,60	0,00
1.819	ALNYLAM PHARMACEUTICALS INC	322.144,90	0,02	2.033	BIO-TECHNE CORP	138.386,31	0,01
113.363	ALPHABET INC -A-	14.834.682,18	0,73	2.093	BLACKROCK INC	1.353.103,57	0,07
441.966	ALPHABET INC -C-	58.273.217,10	2,88	10.042	BLACKSTONE INC - REGISTERED SHS	1.075.899,88	0,05
473.620	AMAZON.COM INC	60.206.574,40	2,98	6.934	BLOCK INC -A-	306.898,84	0,02
40.189	AMERICAN WATER WORKS CO INC	4.976.603,87	0,25	2.162	BOOKING HOLDINGS INC	6.667.499,90	0,33
46.232	AMERICAN EXPRESS	6.897.352,08	0,34	1.650	BOOZ ALLEN HAMILTON -A-	180.295,50	0,01
791	AMERICAN FINANCIAL GROUP	88.330,97	0,00	2.569	BORGWARNER INC	103.710,53	0,01
3.787	AMERICAN HOMES 4 RENT	127.584,03	0,01	2.683	BOSTON PROPERTIES INC	159.584,84	0,01
42.438	AMERICAN INTL	2.571.742,80	0,13	20.245	BOSTON SCIENTIF CORP	1.068.936,00	0,05
42.639	AMERICAN TOWER CORP	7.011.983,55	0,35	170.241	BRISTOL-MYERS SQUIBB CO	9.880.787,64	0,49
6.496	AMERIPRISE FINANCIAL INC	2.141.601,28	0,11	20.777	BROADCOM INC - REGISTERED SHS	17.256.960,66	0,85
3.111	AMETEK INC	459.681,36	0,02	22.080	BROADRIDGE FINANCIAL SOL -W/I	3.953.424,00	0,20
31.891	AMGEN INC	8.571.025,16	0,42	40.123	BROOKFIELD RENEWABLE COR-W/I USD	964.812,18	0,05
9.239	AMPHENOL -A-	775.983,61	0,04	3.168	BROWN AND BROWN INC	221.253,12	0,01
13.282	ANALOG DEVICES INC	2.325.545,38	0,11	68.504	BROWN-FORMAN CORP -B- NON VOTING	3.951.995,76	0,20
8.932	ANNALY CAPITAL MANAGEMENT INC	168.010,92	0,01	10.900	BTH & BDY WRKS --- REGISTERED SHS	368.420,00	0,02
4.222	ANSYS INC	1.256.256,10	0,06	2.153	BUILDERS FIRSTSOURCE	268.026,97	0,01
5.721	APOLLO GLB MGMT --- REGISTERED SHS	513.516,96	0,03	4.226	BURLINGTON STORES INC	571.777,80	0,03
794.551	APPLE INC	136.035.076,71	6,73	25.173	C.H.ROBINSON WORLWIDE INC	2.168.150,49	0,11
35.571	APPLIED MATERIALS INC	4.924.804,95	0,24	16.988	CADENCE DESIGN SYSTEMS INC	3.980.288,40	0,20
20.971	AQUA AMERICA --- REGISTERED SHS	719.934,43	0,04	16.407	CAESARS ENTERTAINMENT - REGISTERED SHS	760.464,45	0,04
4.816	ARAMARK HOLDING CORP	167.115,20	0,01	1.130	CAMDEN PROPERTY SBI	106.875,40	0,01
14.158	ARCH CAPITAL GROUP LTD	1.128.534,18	0,06	55.972	CAMPBELL SOUP CO	2.299.329,76	0,11
7.575	ARCHER-DANIELS MIDLAND CO	571.306,50	0,03	5.806	CAPITAL ONE FINANCIAL CORP	563.472,30	0,03
2.507	ARES MANAGEMENT LP-REGISTERED SHS	257.895,09	0,01	3.025	CARDINAL HEALTH	262.630,50	0,01
11.748	ARISTA NETWORKS INC	2.160.809,64	0,11	896	CARLISLE COS INC	232.296,96	0,01
1.170	ARROW ELECTRONICS INC	146.530,80	0,01	2.420	CARLYLE GROUP - REGISTERED SHS	72.987,20	0,00
3.315	ARTHUR J.GALLAGHER AN CO	755.587,95	0,04	2.741	CARMAX INC	193.870,93	0,01
3.321	ASPEN TECHNOLOGY INC	678.347,46	0,03	11.602	CARNIVAL CORP	159.179,44	0,01
5.733	ASSURANT INC	823.144,14	0,04	29.809	CARRIER GLOBAL CORP-WI	1.645.456,80	0,08
385.062	AT&T INC	5.783.631,24	0,29	2.686	CATALENT	122.293,58	0,01
8.066	ATLASSIAN CORPORATION PL	1.625.379,66	0,08	7.312	CATERPILLAR - REGISTERED	1.996.176,00	0,10
1.590	ATMOS ENERGY CORP	168.428,70	0,01	1.364	CBOE HOLDINGS INC	213.070,44	0,01
24.619	AUTODESK INC	5.093.917,29	0,25	37.966	CBRE GROUP	2.804.168,76	0,14
60.764	AUTOMATIC DATA PROCESSING INC	14.618.603,12	0,72	1.894	CDW	382.133,44	0,02
276	AUTOZONE INC	701.037,24	0,03	2.608	CENCORA INC	469.361,76	0,02
3.081	AVALONBAY COMMUN	529.130,94	0,03	8.691	CENTENE CORP	598.636,08	0,03
55.572	AVANTOR - REGISTERED SHS	1.171.457,76	0,06	11.479	CERIDIAN --- REGISTERED SHS	778.850,15	0,04
8.827	AVERY DENNISON CORP	1.612.428,09	0,08	2.363	CF INDUSTRIES HOLDINGS INC	202.603,62	0,01
20.249	AXON ENTERPRISE - REGISTERED	4.029.348,51	0,20	622	CHARLES RIVER LABORATORIES INTERNATIONAL	121.899,56	0,01
292.057	BAKER HUGHES RG-A REGISTERED SHS -A-	10.315.453,24	0,51	61.982	CHARLES SCHWAB CORP/THE	3.402.811,80	0,17
3.551	BALL CORP	176.768,78	0,01	2.081	CHARTER COMM -A-	915.265,42	0,05
362.464	BANK OF AMERICA CORP	9.924.264,32	0,49	16.697	CHENIERE ENERGY INC	2.771.034,12	0,14
108.068	BANK OF NY MELLON	4.609.100,20	0,23	4.708	CHEWY INC	85.968,08	0,00
12.415	BAXTER INTERNATIONAL INC	468.542,10	0,02	1.428	CHIPOTLE MEXICAN GRILL -A-	2.615.853,24	0,13
15.241	BECTON DICKINSON	3.940.255,73	0,19	70.468	CHURCH AND DWIGHT CO	6.456.982,84	0,32
3.652	BENTLEY SYSTEMS --- REGISTERED SHS -B-	183.184,32	0,01	2.104	CINCINNATI FINANCIAL CORP	215.218,16	0,01
2.356	BEST BUY CO INC	163.671,32	0,01	1.394	CINTAS	670.527,94	0,03
1.283	BILL HOLDINGS INC	139.295,31	0,01				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
266.135	CISCO SYSTEMS INC	14.307.417,60	0,71	35.640	EBAY INC	1.571.367,60	0,08
122.882	CITIGROUP INC	5.054.136,66	0,25	55.136	ECOLAB INC	9.340.038,40	0,46
131.060	CITIZENS FINANCIAL GROUP INC	3.512.408,00	0,17	24.524	EDISON INTERNATIONAL	1.552.123,96	0,08
6.031	CLIFFS NATURAL RESOURCES INC	94.264,53	0,00	55.006	EDWARDS LIFESCIENCES CORP	3.810.815,68	0,19
21.639	CLOROX CO	2.836.007,34	0,14	25.037	ELECTRONIC ARTS - REGISTERED	3.014.454,80	0,15
4.455	CLOUDFLARE INC	280.843,20	0,01	14.389	ELEVANCE HEALTH	6.265.258,38	0,31
5.248	CME GROUP -A-	1.050.754,56	0,05	49.446	ELI LILLY & CO	26.558.929,98	1,31
3.077	COGNEX CORP	130.587,88	0,01	15.923	EMERSON ELECTRIC CO	1.537.684,11	0,08
7.354	COGNIZANT TECHNOLOGY SOLUTIONS -A-	498.159,96	0,02	9.999	ENPHASE ENERGY	1.201.379,85	0,06
1.831	COINBASE GLOBAL --- REGISTERED SHS -A-	137.471,48	0,01	1.580	ENTEGRISS INC	148.377,80	0,01
185.510	COMCAST CORP	8.225.513,40	0,41	586	EPAM SYSTEMS	149.834,34	0,01
104.217	CONAGRA BRANDS INC	2.857.630,14	0,14	5.737	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	336.819,27	0,02
35.494	CONSOLIDATED EDISON INC	3.035.801,82	0,15	1.861	EQUIFAX INC	340.897,98	0,02
8.362	CONSTELLATION BRANDS INC -A-	2.101.621,46	0,10	10.125	EQUINIX INC	7.353.382,50	0,36
12.233	CONSTELLATION ENERGY	1.334.375,64	0,07	5.607	EQUITABLE HOLDINGS INC	159.182,73	0,01
13.240	COOPER COMPANIES INC	4.210.452,40	0,21	2.190	EQUITY LIFESTYLE	139.524,90	0,01
14.143	COPART INC	609.421,87	0,03	537	ERIE INDEMNITY CO - SHS A -	157.765,23	0,01
10.499	CORNING INC	319.904,53	0,02	869	ESSEX PROPERTY TRUST	184.306,21	0,01
4.957	COSTAR GROUP INC	381.143,73	0,02	20.355	ESTEE LAUDER COMPANIES INC -A-	2.942.315,25	0,15
17.689	COSTCO WHOLESALE CORP	9.993.577,44	0,49	2.549	ETSY	164.614,42	0,01
2.998	CROWDSTRIKE HOLDINGS INC	501.805,24	0,02	96.708	EVERSOURCE ENERGY	5.623.570,20	0,28
81.731	CROWN CASTLE INC	7.521.703,93	0,37	1.847	EXACT SCIENCES CORP	126.002,34	0,01
1.297	CROWN HOLDINGS INC	114.758,56	0,01	174.691	EXELON CORP	6.601.572,89	0,33
159.435	CSX CORP	4.902.626,25	0,24	2.083	EXPEDIA GROUP INC	214.694,81	0,01
1.900	CUMMINS - REGISTERED	434.074,00	0,02	44.079	EXPEDITORS INTERNATIONAL OF WASHINGTON	5.052.775,77	0,25
18.045	CVS HEALTH	1.259.901,90	0,06	2.911	EXTRA SPACE STORAGE INC	353.919,38	0,02
50.607	DANAHER CORP	12.555.596,70	0,62	581	F5 --- REGISTERED SHS	93.622,34	0,00
1.684	DARDEN RESTAURANTS INC	241.182,48	0,01	1.692	FACTSET RESEARCH SYSTEMS INC	739.843,92	0,04
35.199	DARLING INGREDIENT INC	1.837.387,80	0,09	1.149	FAIR ISAAC CORP	997.940,97	0,05
4.030	DATADOG INC	367.092,70	0,02	8.226	FASTENAL CO	449.468,64	0,02
15.325	DAVITA	1.448.672,25	0,07	7.752	FEDEX CORP	2.053.659,84	0,10
4.421	DECKERS OUTDOOR	2.272.791,89	0,11	47.951	FIDELITY NATIONAL INFO SERVICES INC	2.650.251,77	0,13
16.817	DEERE AND CO	6.346.399,46	0,31	3.101	FIDL NAT FINANCL-A FNF GROUP WI	128.071,30	0,01
4.423	DELL TECHNOLOGIES PREFERENTIAL SHARE	304.744,70	0,02	10.427	FIFTH THIRD BANCORP	264.115,91	0,01
3.125	DELTA AIR LINES	115.625,00	0,01	123	FIRST CITIZENS BANCSHARES INC	169.752,30	0,01
3.902	DENTSPLY SIRONA INC	133.292,32	0,01	9.234	FIRST HORIZON CORPORATION	101.758,68	0,01
17.726	DEXCOM INC	1.653.835,80	0,08	12.840	FIRST SOLAR INC	2.074.815,60	0,10
992	DICK'S SPORTING GOOD INC	107.711,36	0,01	39.934	FISERV INC	4.510.944,64	0,22
20.295	DIGITAL REALTY TRUST INC	2.456.100,90	0,12	963	FLEETCOR TECHNOLOGIES	245.892,42	0,01
21.047	DISCOVER FINANCIAL SERVICES - SHS WI	1.823.301,61	0,09	36.249	FMC CORP	2.427.595,53	0,12
3.531	DOCUSIGN INC	148.302,00	0,01	54.659	FORD MOTOR	678.864,78	0,03
14.231	DOLLAR GENERAL	1.505.639,80	0,07	9.531	FORTINET	559.279,08	0,03
11.395	DOLLAR TREE INC	1.212.997,75	0,06	76.122	FORTIVE CORPORATION	5.645.207,52	0,28
450	DOMINO PIZZA INC	170.455,50	0,01	36.859	FORTUNE BRANDS	2.291.155,44	0,11
4.433	DOORDASH - REGISTERED SHS -A-	352.290,51	0,02	3.267	FOX CORP -A-	101.930,40	0,01
9.733	DOVER CORP	1.357.850,83	0,07	41.460	FOX CORP -B-	1.197.364,80	0,06
19.601	DOWDUPONT REG SHS	1.462.038,59	0,07	3.266	FRANKLIN RESOURCES INC	80.278,28	0,00
10.785	DOW - REGISTERED SHS	556.074,60	0,03	3.416	GAMING AND LEISURE PROPERTIES	155.598,80	0,01
5.735	DRAFTKINGS INC	168.838,40	0,01	5.998	GARTNER INC	2.060.972,78	0,10
4.546	DR HORTON	488.558,62	0,02	5.586	GE HEALTHCARE TECHNOLOGIES INC	380.071,44	0,02
4.074	DROPBOX INC	110.935,02	0,01	116.790	GEN DIGITAL INC	2.064.847,20	0,10
3.318	DYNATRACE INC	155.050,14	0,01	594	GENERAC HOLDINGS INC	64.722,24	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
15.403	GENERAL ELECTRI	1.702.801,65	0,08	10.735	IQVIA HOLDINGS INC	2.112.111,25	0,10
168.820	GENERAL MILLS INC	10.802.791,80	0,53	56.339	IRON MOUNTAIN INC REIT	3.349.353,55	0,17
22.077	GENERAL MOTORS CO	727.878,69	0,04	10.097	J.B. HUNT TRANSPORT SERVICES INC	1.903.486,44	0,09
1.837	GENUINE PARTS CO	265.226,06	0,01	20.206	J.M. SMUCKER CO SHS	2.483.519,46	0,12
159.770	GILEAD SCIENCES INC	11.973.163,80	0,59	1.804	JABIL INC	228.909,56	0,01
4.081	GLOBAL PAYMENTS INC	470.906,59	0,02	126.205	JOHNSON & JOHNSON	19.656.428,75	0,97
1.069	GLOBE LIFE INC	116.232,37	0,01	49.359	JOHNSON CONTROLS INTL	2.626.392,39	0,13
2.579	GODADDY -A-	192.083,92	0,01	141.368	JPMORGAN CHASE CO	20.501.187,36	1,01
19.288	GOLDMAN SACHS GROUP INC	6.241.018,16	0,31	9.943	JUNIPER NETWORKS INC	276.315,97	0,01
48.565	GRACO INC	3.539.417,20	0,17	79.106	KELLANOVA	4.707.598,06	0,23
260.275	HALLIBURTON	10.541.137,50	0,52	260.928	KEURIG DR PEPPR --- REGISTERED SHS	8.237.496,96	0,41
38.361	HASBRO INC	2.537.196,54	0,13	14.763	KEYCORP	158.849,88	0,01
14.830	HCA INC	3.647.883,40	0,18	50.408	KEYSIGHT TECHNOLOGIES	6.669.482,48	0,33
8.507	HEALTHCARE REALTY TRUST INCORPORATED	129.901,89	0,01	74.118	KIMBERLY-CLARK CORP	8.957.160,30	0,44
9.724	HEALTHPEAK PROPERTIES INC	178.532,64	0,01	7.682	KIMCO REALTY	135.126,38	0,01
21.368	HEICO -A-	2.761.172,96	0,14	581.913	KINDER MORGAN INC	9.648.117,54	0,48
2.888	HEICO CORP	467.653,84	0,02	8.640	KKR & CO -REGISTERED SHS	532.224,00	0,03
930	HENRY JACK AND ASSOCIATES INC	140.560,20	0,01	1.898	KLA CORPORATION	870.536,68	0,04
11.461	HENRY SCHEIN INC	850.979,25	0,04	2.898	KNIGHT SWIFT TRANSPORTATION HLDG	145.334,70	0,01
24.926	HERSHEY	4.987.194,08	0,25	10.133	KROGER CO	453.451,75	0,02
12.937	HILTON WORLDWIDE HLDGS INC REG SHS	1.942.878,66	0,10	11.417	LABORATORY CORP OF AMERICA HOLDINGS	2.295.387,85	0,11
1.457	HOLLYFRONTIER SHARES	82.947,01	0,00	13.418	LAMB WESTON HOLDINGS INC	1.240.628,28	0,06
36.207	HOLOGIC INC	2.512.765,80	0,12	10.949	LAM RESEARCH CORP	6.862.504,73	0,34
58.733	HOME DEPOT INC	17.746.763,28	0,88	42.178	LAS VEGAS SANDS CORP	1.933.439,52	0,10
6.831	HORIZON THERAPEUTICS PLC	790.278,39	0,04	2.147	LATTICE SEMICONDUCTOR CORP	184.491,71	0,01
3.889	HORMEL FOODS CORP	147.898,67	0,01	1.187	LEAR CORP	159.295,40	0,01
74.396	HOST HOTELS & RESORTS - SHS	1.195.143,28	0,06	3.883	LENNAR CORP -A-	435.789,09	0,02
6.744	HOWMET AEROSPC - REGISTERED SHS	311.910,00	0,02	482	LENNOX INTL	180.480,08	0,01
245.865	HP ENTERPRISE CO	4.270.675,05	0,21	1.566	LIBERTY BROADBAND CORP -C-	143.007,12	0,01
11.944	HP INC	306.960,80	0,02	3.756	LIBERTY MEDIA - REGISTERED SHS SERIES -C	95.627,76	0,00
5.837	HUBBELL	1.829.374,17	0,09	2.531	LIBERTY MEDI CORP-LIBERTY-C	157.681,30	0,01
2.011	HUBSPOT INC	990.417,50	0,05	2.165	LIVE NATION ENT	179.781,60	0,01
2.197	HUMANA INC	1.068.884,44	0,05	77.111	LKQ CORP	3.817.765,61	0,19
149.925	HUNTINGTON BANCSHARES INC	1.559.220,00	0,08	2.267	LOEWS CORP	143.523,77	0,01
1.106	HYATT -A-	117.324,48	0,01	34.521	LOWE'S CO INC	7.174.844,64	0,35
1.407	IAC/INTERACTIVE	70.898,73	0,00	1.306	LPL FINANCIAL HOLDINGS INC	310.370,90	0,02
75.153	IBM CORP	10.543.965,90	0,52	56.176	LUCID GROUP PREFERENTIAL SHARE	314.023,84	0,02
21.803	IDEX CORP	4.535.460,06	0,22	6.116	LULULEMON ATHLETICA INC SHS WHEN ISSUED	2.358.390,76	0,12
13.452	IDEXX LABS CORP	5.882.156,04	0,29	2.616	M&T BANK CORPORATION	330.793,20	0,02
11.296	ILLINOIS TOOL WORKS	2.601.581,76	0,13	855	MANHATTAN ASSOCIATES INC	168.999,30	0,01
2.301	ILLUMINA INC	315.881,28	0,02	5.807	MARATHON PETROLEUM	878.831,38	0,04
2.412	INCYTE CORP	139.341,24	0,01	190	MARKEL GROUP INC	279.773,10	0,01
78.393	INGERSOLL RAND INC	4.995.201,96	0,25	603	MARKETAXESS HOLDING INC	128.824,92	0,01
3.084	INSULET	491.867,16	0,02	3.701	MARRIOTT INTERNATIONAL -A-	727.468,56	0,04
254.838	INTEL CORP	9.059.490,90	0,45	38.732	MARSH MCLENNAN COS	7.370.699,60	0,36
7.894	INTERCONTINENTAL EXCHANGE INC	868.497,88	0,04	904	MARTIN MARIETTA	371.073,92	0,02
4.010	INTERNATIONAL PAPER CO	142.234,70	0,01	53.702	MARVELL TECH --- REGISTERED SHS	2.906.889,26	0,14
51.586	INTERPUBLIC GROUP OF COMPANIES INC	1.478.454,76	0,07	3.943	MASCO CORP	210.753,35	0,01
27.628	INTL FLAVORS & FRAG	1.883.400,76	0,09	49.214	MASTERCARD INC -A-	19.484.314,74	0,96
18.157	INTUIT	9.277.137,58	0,46	3.598	MATCH GROUP INC	140.951,65	0,01
14.842	INTUITIVE SURGICAL	4.338.168,18	0,21	50.949	MCCORMICK & CO INC NON VOTING	3.853.782,36	0,19
8.977	INVITATION HOMS REGISTERED	284.481,13	0,01	20.068	MCDONALD'S CORP	5.286.713,92	0,26

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	USD			USD	
1.981 MCKESSON CORP	861.437,85	0,04	3.403 PAYLOCITY HLDG	618.325,10	0,03
3.039 MERCADOLIBRE	3.853.087,32	0,19	33.919 PAYPAL HOLDINGS	1.982.904,74	0,10
172.485 MERCK & CO INC	17.757.330,75	0,88	303.873 PFIZER INC	10.079.467,41	0,50
103.242 META PLATFORMS INC A	30.994.280,82	1,53	6.362 PHILLIPS 66	764.394,30	0,04
78.317 METLIFE INC	4.926.922,47	0,24	7.469 PINTEREST PREFERENTIAL SHARE -A-	201.887,07	0,01
2.247 METTLER TOLEDO INTERNATIONAL	2.489.833,29	0,12	32.703 PNC FINANCIAL SERVICES GROUP INC	4.014.947,31	0,20
29.324 MGM RESORTS INTL	1.077.950,24	0,05	3.668 POOL CORP	1.306.174,80	0,06
7.697 MICROCHIP TECHNOLOGY	600.750,85	0,03	23.642 PPG INDUSTRIES INC	3.068.731,60	0,15
35.218 MICRON TECHNOLOGY INC	2.395.880,54	0,12	4.173 PRINCIPAL FINANCIAL GROUP INC	300.748,11	0,01
373.815 MICROSOFT CORP	118.032.086,25	5,84	37.987 PROGRESSIVE CORP	5.291.589,10	0,26
1.650 MID-AMER APARTMENT COMMUNITIES INC	212.272,50	0,01	73.171 PROLOGIS	8.210.517,91	0,41
4.640 MODERNA INC	479.265,60	0,02	105.299 PRUDENTIAL FINANCIAL INC	9.991.822,11	0,49
1.214 MOHAWK INDUSTRIES INC	104.173,34	0,01	12.953 PTC INC	1.835.181,04	0,09
871 MOLINA HEALTHCARE	285.592,19	0,01	43.921 PUBLIC SERVICE ENTERPRISE GROUP INC	2.499.544,11	0,12
54.773 MOLSON COORS - REGISTERED SHS -B-	3.483.015,07	0,17	2.253 PUBLIC STORAGE INC	593.710,56	0,03
5.070 MONGODB INC	1.753.510,20	0,09	3.258 PULTEGROUP	241.254,90	0,01
578 MONOLITHIC POWER	267.036,00	0,01	959 QORVO INC	91.555,73	0,00
11.780 MONSTER BEVERAGE CORP	623.751,00	0,03	48.523 QUALCOMM INC	5.388.964,38	0,27
8.978 MOODY S CORP	2.838.574,26	0,14	18.665 QUANTA SERVICES - REGISTERED	3.491.661,55	0,17
113.033 MORGAN STANLEY	9.231.405,11	0,46	27.071 QUEST DIAGNOSTICS	3.298.872,06	0,16
5.242 MOSAIC	186.615,20	0,01	3.211 RAYMOND JAMES FINANCIAL INC	322.480,73	0,02
15.756 MOTOROLA SOLUTIONS INC	4.289.413,44	0,21	8.630 REALTY INCOME CORP	430.982,20	0,02
40.564 NASDAQ INC	1.971.004,76	0,10	2.840 REGENCY CENTERS	168.809,60	0,01
13.549 NETAPP	1.028.098,12	0,05	4.118 REGENERON PHARMACEUTICALS INC	3.388.949,28	0,17
19.814 NETFLIX INC	7.481.766,40	0,37	246.196 REGIONS FINANCIAL CORP	4.234.571,20	0,21
1.089 NEUROCRINE BIOSCIENCES	122.512,50	0,01	16.961 RELIANCE STEEL ALUMINIUM CO	4.447.683,03	0,22
37.462 NEWMONT CORPORATION	1.384.220,90	0,07	2.149 REPLIGEN CORP	341.712,49	0,02
3.757 NEWS CORP -A-	75.365,42	0,00	3.470 REPUBLIC SERVICES -A-	494.509,70	0,02
140.260 NEXTERA ENERGY	8.035.495,40	0,40	2.149 RESMED	317.772,63	0,02
34.807 NIKE INC	3.328.245,34	0,16	1.755 REVVITY	194.278,50	0,01
788 NORDSON	175.857,96	0,01	26.011 RIVIAN AUTOMOTIVE INC	631.547,08	0,03
3.139 NORTHERN TRUST CORP	218.097,72	0,01	3.730 ROBERT HALF INC	273.334,40	0,01
15.538 NUCOR CORP	2.429.366,30	0,12	10.028 ROBINHOOD MKTS	98.374,68	0,00
131.303 NVIDIA CORP	57.115.491,97	2,82	6.858 ROBLOX CORP	198.607,68	0,01
41 NVR INC	244.495,30	0,01	10.422 ROCKWELL AUTOMATION	2.979.337,14	0,15
1.573 OKTA -A-	128.215,23	0,01	1.175 ROKU	82.943,25	0,00
6.733 OLD DOMINION FREIGHT LINES INC	2.754.739,62	0,14	1.714 ROLLINS	63.983,62	0,00
2.755 OMNICOM GROUP INC	205.192,40	0,01	6.453 ROPER TECHNOLOGIES	3.125.058,84	0,15
6.478 ONEOK INC (NEW)	410.899,54	0,02	4.953 ROSS STORES INC	559.441,35	0,03
6.926 ON SEMICONDUCTOR CORP	643.771,70	0,03	1.538 RPM INC	145.817,78	0,01
91.575 ORACLE CORP	9.699.624,00	0,48	21.166 S&P GLOBAL INC	7.734.268,06	0,38
921 O REILLY AUTO	837.060,06	0,04	55.264 SALESFORCE INC	11.206.433,92	0,55
29.405 OTIS WORLDWIDE CORPORATION	2.361.515,55	0,12	17.144 SBA COMMUNICATIONS -A	3.431.714,48	0,17
1.611 OWENS CORNING SHS	219.756,51	0,01	2.262 SEAGATE TECHNOLOGY HOLDINGS	149.178,90	0,01
7.218 PACCAR INC	613.674,36	0,03	1.653 SEAGEN INC	350.683,95	0,02
1.075 PACKAGING CORP OF AMERICA	165.066,25	0,01	3.707 SEALED AIR	121.812,02	0,01
27.247 PALANTIR TCHNLG - REGISTERED SHS -A-	435.952,00	0,02	2.220 SEI INVESTMENTS COMPANY	133.710,60	0,01
17.031 PALO ALTO NETWORKS	3.992.708,37	0,20	8.896 SEMPRA ENERGY	605.194,88	0,03
16.233 PARAMOUNT GLOBAL	209.405,70	0,01	10.909 SERVICENOW INC	6.097.694,64	0,30
1.802 PARKER-HANNIFIN CORP	701.915,04	0,03	11.925 SHERWIN WILLIAMS CO	3.041.471,25	0,15
15.777 PAYCHEX INC	1.819.561,41	0,09	4.459 SIMON PROPERTY GROUP - REGISTERED	481.705,77	0,02
968 PAYCOM SOFTWARE INC	250.973,36	0,01	1.133 SIRIUS XM HOLDINGS	5.121,16	0,00

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2.168	213.743,12	0,01	53.214	26.829.966,66	1,33
269.063	15.686.372,90	0,78	40.986	6.388.487,82	0,32
14.100	125.631,00	0,01	11.331	5.037.422,67	0,25
912	232.614,72	0,01	748	168.950,76	0,01
10.976	1.676.803,52	0,08	4.256	133.595,84	0,01
937	121.350,87	0,01	50.801	1.679.481,06	0,08
1.044	28.261,08	0,00	11.635	2.581.690,15	0,13
2.559	374.253,75	0,02	4.979	705.574,09	0,03
2.920	153.416,80	0,01	4.452	905.759,40	0,04
2.591	216.555,78	0,01	7.021	295.794,73	0,01
76.323	6.966.000,21	0,34	1.389	281.314,17	0,01
23.248	1.556.686,08	0,08	2.419	571.464,56	0,03
2.404	257.756,88	0,01	327.631	10.618.520,71	0,52
4.780	1.306.230,60	0,06	6.895	2.397.667,30	0,12
1.656	195.971,04	0,01	5.643	99.711,81	0,00
651	178.517,22	0,01	12.726	125.478,36	0,01
93.840	2.868.688,80	0,14	12.832	373.411,20	0,02
9.262	4.250.980,14	0,21	89.346	20.550.473,46	1,02
7.583	500.857,15	0,02	27.594	4.593.849,12	0,23
2.370	332.724,30	0,02	1.977	399.393,54	0,02
61.944	5.309.839,68	0,26	4.116	222.593,28	0,01
37.239	4.117.516,23	0,20	2.909	184.692,41	0,01
562	229.621,96	0,01	2.753	292.561,31	0,01
824	161.841,84	0,01	28.085	624.610,40	0,03
2.013	202.225,98	0,01	52.140	8.338.750,20	0,41
146.408	36.634.209,76	1,81	116.535	9.445.161,75	0,47
98.158	15.608.103,58	0,77	81.115	880.908,90	0,04
18.482	5.287.145,74	0,26	519	196.036,68	0,01
21.788	1.544.987,08	0,08	5.735	874.243,40	0,04
158.417	5.329.147,88	0,26	10.432	2.860.558,72	0,14
11.969	6.058.348,73	0,30	3.490	140.681,90	0,01
6.297	492.110,55	0,02	51.105	2.088.150,30	0,10
47.906	4.257.885,28	0,21	31.779	2.603.335,68	0,13
7.601	1.064.520,05	0,05	3.667	167.325,21	0,01
6.214	116.388,22	0,01	681	84.900,27	0,00
1.838	152.737,80	0,01	6.048	2.269.270,08	0,11
9.517	1.932.426,85	0,10	2.857	102.280,60	0,01
1.144	91.748,80	0,00	536	71.663,20	0,00
9.610	689.901,90	0,03	251.309	8.466.600,21	0,42
34.063	5.562.828,53	0,28	9.910	377.571,00	0,02
63.624	3.426.788,64	0,17	17.174	3.689.833,90	0,18
2.967	311.149,29	0,02	6.846	4.736.336,64	0,23
121.174	3.466.788,14	0,17	1.863	172.159,83	0,01
8.224	481.350,72	0,02	57.360	5.221.480,80	0,26
516	199.248,24	0,01	4.206	525.497,64	0,03
4.644	234.475,56	0,01	612	144.756,36	0,01
99.534	4.577.568,66	0,23	3.852	177.808,32	0,01
4.000	142.680,00	0,01	50.580	5.676.087,60	0,28
17.225	902.417,75	0,04	55.349	9.629.619,02	0,48
5.971	102.163,81	0,01	57.869	949.051,60	0,05
7.630	3.047.803,50	0,15	3.629	253.812,26	0,01
36.899	7.513.743,37	0,37	1.007	156.679,13	0,01

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
	Irlande	27.823.534,13	1,38
34.568	ACCENTURE - SHS CLASS A	10.616.178,48	0,52
25.372	ALLEGION PLC	2.643.762,40	0,13
7.793	EATON CORPORATION PUBLIC LIMITED COMPANY	1.662.091,04	0,08
1.062	JAZZ PHARMACEUTICALS PLC	137.465,28	0,01
22.980	MEDTRONIC HLD	1.800.712,80	0,09
47.584	PENTAIR PLC	3.081.064,00	0,15
9.809	STERIS - REGISTERED SHS	2.152.290,78	0,11
26.893	TRANE TECH - REGISTERED SHS	5.456.858,63	0,27
1.307	WILLIS TOWERS WATSON PLC	273.110,72	0,01
	Jersey	2.478.177,19	0,12
3.915	APTIV PLC	385.979,85	0,02
1.761	CLARIVATE PLC	11.816,31	0,00
12.649	FERGUSON PLC	2.080.381,03	0,10
	Libéria	357.411,06	0,02
3.879	ROYAL CARIBBEAN CRUISES	357.411,06	0,02
	Pays-Bas	7.982.178,80	0,39
4.300	LYONDELLBASELL -A-	407.210,00	0,02
37.890	NXP SEMICONDUCTORS	7.574.968,80	0,37
	Royaume-Uni	9.874.117,73	0,49
2.744	AON PREFERENTIAL SHARE	889.659,68	0,04
2.819	LIBERTY GLOBAL -C-	52.320,64	0,00
23.283	LINDE PLC	8.669.425,05	0,43
4.758	ROYALTY PHARMA PLC	129.132,12	0,01
3.532	SENSATA TECH(S) -REGISTERED SHS	133.580,24	0,01
	Suisse	5.864.143,09	0,29
15.099	CHUBB - NAMEN AKT	3.143.309,82	0,16
2.098	GARMIN	220.709,60	0,01
20.239	TE CONNECTIVITY LTD REG SHS	2.500.123,67	0,12
	Autres valeurs mobilières	-	0,00
	Actions	-	0,00
	États-Unis	-	0,00
50.000	RAYONIER ROMPUS	-	0,00
	Warrants	-	0,00
	Canada	-	0,00
243	CONSTELLATION SOFT 31.03.40 WAR	-	0,00
	Total du portefeuille-titres	2.012.096.192,54	99,47

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	5.654.032.553,57	98,59	2.568 SARTORIUS VORZ.OHNE STIMMRECHT.	874.932,36	0,02
Actions	5.654.032.553,57	98,59	11.926 SCOUT24	829.066,01	0,01
Allemagne	126.990.187,33	2,21	78.994 SIEMENS AG PREFERENTIAL SHARE	11.345.910,19	0,20
15.694 ADIDAS AG NAMEN AKT	2.768.561,67	0,05	69.049 SIEMENS ENERGY - REGISTERED SHS	905.047,67	0,02
40.902 ALLIANZ SE PREFERENTIAL SHARE	9.773.936,81	0,17	32.508 SIEMENS HEALTHINEERS	1.652.056,56	0,03
98.770 BASF SE PREFERENTIAL SHARE	4.491.399,08	0,08	12.863 SYMRISE AG	1.230.041,10	0,02
102.013 BAYER AG REG SHS	4.908.884,69	0,09	6.136 TALANX AG NAM AKT	389.789,40	0,01
7.985 BECHTLE	374.010,22	0,01	96.437 TELEFONICA REG SHS	173.064,04	0,00
10.203 BEIERSDORF AG	1.319.516,37	0,02	2.859 VOLKSWAGEN AG	377.462,69	0,01
32.867 BMW AG	3.353.825,10	0,06	19.976 VOLKSWAGEN AG VORZ.AKT	2.304.036,33	0,04
6.948 BMW VORZUG - STIMMRECHTSLOS	649.552,02	0,01	69.712 VONOVIA SE	1.683.550,90	0,03
17.930 BRENNTAG - NAMEN AKT	1.394.899,31	0,02	1.768 WACKER CHEMIE AG	253.919,16	0,00
6.458 CARL ZEISS MEDITEC AG	566.274,09	0,01	31.921 ZALANDO SE	714.117,06	0,01
131.671 COMMERZBK	1.504.197,97	0,03	Australie	111.037.528,47	1,94
10.656 CONTINENTAL AG	753.188,99	0,01	23.085 AMPOL - REGISTERED SHS	503.589,89	0,01
22.251 COVESTRO AG	1.202.884,06	0,02	312.063 ANZ BANKING GROUP LTD	5.168.081,53	0,09
59.516 DAIMLER TRUCK HOLDING AG	2.068.072,38	0,04	135.962 APA GROUP STAPLED SECURITY	728.326,42	0,01
16.799 DELIVERY HERO	483.244,02	0,01	56.199 ARISTOCRAT LEISURE	1.481.668,59	0,03
190.889 DEUTSCHE BANK AG PREFERENTIAL SHARE	2.111.983,96	0,04	19.722 ASX LTD	727.058,87	0,01
18.406 DEUTSCHE BOERSE AG REG SHS	3.190.079,60	0,06	186.686 AURIZON HOLDINGS LTD	420.501,55	0,01
58.277 DEUTSCHE LUFTHANSA AG REG SHS	463.126,00	0,01	530.306 BHP GROUP LTD	15.145.033,61	0,26
97.498 DEUTSCHE POST AG REG SHS	3.977.814,21	0,07	45.686 BLUESCOPE STEEL	573.204,80	0,01
332.598 DEUTSCHE TELEKOM AG REG SHS	6.996.280,43	0,12	161.576 BRAMBLES	1.493.311,11	0,03
11.032 DR ING HCF PORSCHE AKTIENGESELLSCH	1.039.531,57	0,02	6.406 COCHLEAR	1.055.606,84	0,02
240.636 E.ON SE	2.853.461,69	0,05	130.065 COLES GRP --- REGISTERED SHS	1.306.172,28	0,02
23.870 EVONIK INDUSTRIES	437.843,68	0,01	174.050 COMMONWEALTH BANK OF AUSTRALIA	11.229.854,91	0,20
21.980 FRESENIUS MEDICAL CARE AG & CO KGAA	950.400,91	0,02	55.561 COMPUTERSHARE LIMITED	930.904,58	0,02
51.143 FRESENIUS SE	1.595.189,82	0,03	50.102 CSL LTD	8.109.853,71	0,14
22.713 GEA GROUP AG	840.696,71	0,01	104.194 DEXUS - STAPLED SECURITY	490.903,35	0,01
5.841 HANNOVER RUECK SE	1.285.686,60	0,02	159.243 ENDEAVOUR GROUP LTD/AUSTRALI	541.628,35	0,01
13.431 HEIDELBERG MATERIALS AG	1.045.459,64	0,02	174.783 FORTESCUE METALS GROUP LTD	2.359.887,47	0,04
16.217 HELLOFRESH SE	485.560,50	0,01	193.809 GOODMAN GROUP - STAPLED SECURITY	2.683.067,90	0,05
10.518 HENKEL AG & CO KGAA	668.778,73	0,01	185.569 GPT GROUP STAPLED SECURITY	467.089,88	0,01
20.767 HENKEL AG & CO KGAA PFD	1.483.247,15	0,03	36.230 IDP EDUCATION	499.926,85	0,01
142.616 INFINEON TECHNOLOGIES REG SHS	4.734.438,50	0,08	66.332 IGO NL	541.984,95	0,01
10.550 KNORR-BREMSE - BEARER SHS	672.199,31	0,01	237.332 INSURANCE AUSTRALIA GROUP LIMITED	870.031,67	0,02
7.213 LEG IMMOBILIEN - NAMEN AKT	498.986,15	0,01	127.927 LEND GRP - STAPLED SECURITIES	592.812,13	0,01
83.957 MERCEDES-BENZ GROUP	5.856.927,41	0,10	37.958 MACQUARIE GROUP	4.109.079,03	0,07
12.579 MERCK KGAA	2.106.244,27	0,04	268.501 MEDIBANK PRIVATE LTD	596.121,49	0,01
6.641 MTU AERO ENGINES HOLDING AG	1.207.601,51	0,02	16.819 MINERAL RESOURCES	734.124,95	0,01
13.572 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	5.303.728,94	0,09	411.364 MIRVAC GROUP STAPLED SECURITIES	565.504,82	0,01
2.080 NEMETSCHKE	127.463,34	0,00	319.585 NAT. AUSTRALIA BANK	5.996.003,04	0,10
14.976 PORSCHE AUTOMOBIL HLDG - VORZ.AKT- STIMMR	739.674,94	0,01	103.318 NEWCREST MINING LTD	1.635.034,35	0,03
10.598 PUMA AG	659.773,20	0,01	111.400 NORTHERN STAR RESOURCES LTD	752.051,01	0,01
872 RATIONAL NAMEN	553.938,00	0,01	44.276 ORICA LIMITED	445.497,14	0,01
73.158 RWE AG	2.722.579,54	0,05	212.552 ORIGIN ENERGY LTD	1.204.453,78	0,02
107.940 SAP AG	14.036.050,77	0,24	261.386 PILBARA MINERALS LTD	725.406,10	0,01
			173.906 QBE INSURANCE GROUP	1.763.279,57	0,03
			113.636 QUANTAS AIRWAYS LTD	379.905,97	0,01
			17.761 RAMSAY HEALTH CARE LTD	594.585,19	0,01
			7.045 REA GROUP LTD	701.671,18	0,01

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation USD	% actifs nets	Quantité	Valeur d'évaluation USD	% actifs nets		
45.244	REECE LTD	544.006,73	0,01	59.310	ARC RESOURCES	951.085,61	0,02
35.961	RIO TINTO	2.635.416,88	0,05	71.897	BANK OF MONTREAL	6.093.292,10	0,11
381.849	SANTOS LTD	1.946.924,79	0,03	121.340	BANK OF NOVA SCOTIA	5.464.004,45	0,10
502.812	SCENTRE GRP - STAPLED SECURITY	798.309,26	0,01	170.647	BARRICK GOLD CORPORATION	2.490.337,19	0,04
37.499	SEEK LTD	534.136,73	0,01	10.829	BCE INC	415.307,26	0,01
47.211	SONIC HEALTHCARE LTD	908.008,45	0,02	33.942	BROOKFIELD ASSET MANAGEMENT LTD	1.136.277,46	0,02
445.850	SOUTH 32 LTD	975.481,18	0,02	146.192	BROOKFIELD --- REGISTERED SHS	4.592.384,89	0,08
264.261	STOCKLAND	668.574,13	0,01	2.985	BRP SUBORD.VOTING WHEN ISSUED	226.992,82	0,00
122.695	SUNCORP GROUP	1.106.251,05	0,02	44.021	CAE INC	1.032.496,42	0,02
488.609	TELSTRA CORP	1.214.094,85	0,02	41.954	CAMECO CORP	1.672.299,15	0,03
194.465	THE LOTTERY CORPORATION LIMITED	592.398,39	0,01	16.405	CANADIAN APARTMENT PROPERTIES REIT	547.006,58	0,01
301.109	TRANSURBAN GROUP	2.466.128,96	0,04	94.918	CANADIAN IMPERIAL BANK OF COMMERCE	3.680.957,87	0,06
69.928	TREASURY WINE ESTATES LTD	556.473,66	0,01	57.627	CANADIAN NATIONAL RAILWAY	6.269.625,06	0,11
375.093	VICINITY CENTRES	410.335,50	0,01	113.670	CANADIAN NATURAL RESOURCES	7.385.341,76	0,13
25.124	W.H.SOUL PATTINSON	528.449,60	0,01	5.199	CANADIAN TIRE CORP -A- NON VOTING	561.634,51	0,01
121.867	WESFARMERS	4.157.609,58	0,07	13.090	CANADIAN UTILITIES -A- NON VOTING	277.877,87	0,00
345.483	WESTPAC BANKING CORP	4.715.931,40	0,08	14.415	CCL INDUSTRIES INC -B- NON-VOTING	607.852,35	0,01
16.149	WISE TECH GLOBAL	677.990,11	0,01	94.404	CDN PACIFIC RAILWAY	7.049.724,55	0,12
196.773	WOODSIDE ENERGY SHARES	4.634.146,89	0,08	152.755	CENOVUS ENERGY INC	3.195.267,70	0,06
118.060	WOOLWORTHS GRP - REGISTERED	2.843.641,47	0,05	22.583	CGI GROUP --- REGISTERED SHS -A-	2.236.298,38	0,04
	Autriche	3.488.724,94	0,06	2.099	CONSTELLATION SOFTWARE	4.353.451,40	0,08
40.541	ERSTE GROUP BANK AG	1.408.725,77	0,02	28.746	DOLLARAMA INC	1.989.724,15	0,03
19.179	OMV AG	920.257,33	0,02	38.011	ELEMNT FLEET MNGMNT SHS	547.965,91	0,01
7.028	VERBUND AG	573.320,96	0,01	33.191	EMERA	1.164.164,36	0,02
21.435	VOESTALPINE AG	586.420,88	0,01	22.038	EMPIRE -A- NON VOTING	602.308,56	0,01
	Belgique	13.311.081,57	0,23	217.974	ENBRIDGE INC	7.263.265,17	0,13
23.480	AGEAS NOM	970.264,33	0,02	2.951	ENBRIDGE INC	97.943,69	0,00
93.132	ANHEUSER-BUSCH INBEV	5.177.670,06	0,09	2.200	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	1.804.249,35	0,03
2.613	D'IETEREN	442.365,54	0,01	58.204	FIRST QUANTUM MINERALS LTD	1.381.512,95	0,02
1.217	ELIA SYSTEM OPERATOR SA	119.379,41	0,00	3.974	FIRSTSERVICE CORP	580.709,99	0,01
10.639	GROUPE BRUXELLES LAMBERT GBL	794.790,75	0,01	53.466	FORTIS INC	2.040.213,57	0,04
24.248	KBC GROUPE SA	1.518.275,80	0,03	18.567	FRANCO NEVADA CORP	2.490.254,94	0,04
42	LOTUS BAKERIES NV	341.955,08	0,01	7.060	GEORGE WESTON	786.590,30	0,01
1.493	SOFINA SA	303.180,90	0,01	22.606	GFL ENVIRONMENTAL INC	721.166,58	0,01
9.717	SOLVAY	1.078.683,57	0,02	10.646	GILDAN ACTIVEWEAR	299.779,37	0,01
14.236	UCB	1.168.711,18	0,02	27.094	GREAT WEST LIFECO INC	778.768,43	0,01
32.066	UMICORE SA	762.174,75	0,01	33.586	HYDRO ONE LTD	859.044,54	0,01
25.532	WAREHOUSES DE PAUW SCA - REGISTERED SHS	633.630,20	0,01	10.033	IA FINL CORP --- REGISTERED SHS	632.270,35	0,01
	Bermudes	4.981.316,24	0,09	9.779	IGM FINANCIAL INC	249.181,66	0,00
17.087	BUNGE LTD	1.849.667,75	0,03	20.813	IMPERIAL OIL	1.287.908,34	0,02
4.155	EVEREST GROUP LTD	1.544.288,85	0,03	17.037	INTACT FINANCIAL CORP	2.495.367,93	0,04
107.400	HONG KONG LAND HOLDINGS LTD	383.418,00	0,01	62.716	IVANHOE MINES LTD	539.962,68	0,01
18.657	INVESCO LTD	270.899,64	0,00	25.979	KEYERA	612.786,74	0,01
20.100	JARDINE MATHESON HLD	933.042,00	0,02	142.353	KINROSS GOLD CORP	651.762,97	0,01
	Canada	184.863.556,53	3,22	18.276	LOBLAW COMPANIES	1.559.981,21	0,03
49.105	AGNICO EAGLE MINES LTD	2.241.733,82	0,04	63.485	LUNDIN MINING (SEK)	475.677,90	0,01
17.123	AIR CANADA - VOTING AND VARIABLE VOTING	245.451,70	0,00	24.609	MAGNA INTL SHS -A- SUB.VTG	1.324.945,75	0,02
102.263	ALGONQUIN POWER AND UTILITIES	608.144,80	0,01	185.833	MANULIFE FINANCIAL REGISTERED	3.411.591,52	0,06
84.497	ALIMENTATION COUCHE-TARD INC	4.311.187,29	0,08	24.694	METRO -A- SUB VTG	1.288.425,49	0,02
27.280	ALTAGAS	525.635,28	0,01	32.708	NATIONAL BK CANADA	2.182.917,68	0,04
				24.289	NORTHLAND POWER INC	397.399,36	0,01
				50.826	NUTRIEN - REGISTERED	3.153.383,31	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
8.775 ONEX CORP SUB.VOTING	518.138,26	0,01	7.760 AENA SME SA	1.171.587,34	0,02
27.401 OPEN TEXT	966.148,70	0,02	43.642 AMADEUS IT GROUP SA -A-	2.646.677,82	0,05
35.273 PAN AMERICAN SILVER	512.930,26	0,01	587.155 BANCO BILBAO VIZCAYA ARGENTARIA SA	4.792.924,25	0,08
13.601 PARKLAND FUEL - REGISTERED SHS	399.688,65	0,01	1.668.683 BANCO SANTANDER SA REG SHS	6.392.939,80	0,11
62.724 PEMBINA PIPELINE CORP	1.894.749,89	0,03	425.279 CAIXABANK SA	1.704.700,05	0,03
56.274 POWER CORP DU CANADA SUB.	1.439.345,94	0,03	54.751 CELLNEX TELECOM SA	1.911.192,46	0,03
26.426 QUEBECOR -B- SUBORD.VOTING	568.991,85	0,01	6.379 CORPORACION ACCIONA ENERGIAS RENOVABLES	164.791,90	0,00
28.814 RESTAURANT BRANDS INTERNATIONAL INC	1.927.722,57	0,03	41.362 EDP RENOVAVEIS SA	679.433,15	0,01
35.363 RIOCAN REIT (UNITS)	472.650,00	0,01	24.111 ENAGAS	400.271,53	0,01
17.585 RITCHIE BRO AUCTION --- REGISTERED SHS	1.106.109,28	0,02	30.770 ENDESA	627.935,89	0,01
34.371 ROGERS COMMUNICATIONS -B- NON VOTING	1.325.802,67	0,02	36.320 GRIFOLS SA -A-	472.789,48	0,01
143.911 ROYAL BANK OF CANADA	12.635.054,53	0,22	624.986 IBERDROLA SA	7.010.753,11	0,12
22.691 SAPUTO	476.655,26	0,01	106.167 INDITEX SHARE FROM SPLIT	3.966.748,14	0,07
125.490 SHOPIFY -A- SUBORD VOTING	6.881.674,26	0,12	15.989 NATURGY ENERGY GROUP SA	436.074,39	0,01
11.401 STANTEC INC	743.188,75	0,01	39.312 REDEIA CORPORACION SA	619.953,44	0,01
137.360 SUNCOR ENERGY	4.745.724,90	0,08	133.995 REPSOL SA	2.208.872,40	0,04
62.646 SUN LIFE FINANCIAL INC	3.070.737,75	0,05	503.522 TELEFONICA SA	2.062.045,96	0,04
105.580 TC ENERGY - REGISTERED SHS	3.647.740,50	0,06			
47.758 TECK RESOURCES LTD -B-	2.065.082,24	0,04	États-Unis	3.821.426.686,80	66,63
46.045 TELUS CORP	755.399,04	0,01	60.191 3M CO	5.635.081,42	0,10
7.601 TFI INTERNATIONAL INC REGISTERED	980.729,45	0,02	17.330 A.O.SMITH CORP	1.146.032,90	0,02
8.217 THE DESCARTES SYSTEMS GROUP	605.894,90	0,01	182.235 ABBOTT LABORATORIES	17.649.459,75	0,31
17.678 THOMSON REUTERS --- REGISTERED SHS	2.172.661,27	0,04	183.200 ABBVIE INC	27.307.792,00	0,48
33.145 TMX GR LTD	715.623,39	0,01	80.703 ACTIVISION BLIZZARD	7.556.221,89	0,13
11.845 TOROMONT INDUSTRIES LTD	969.172,60	0,02	46.790 ADOBE INC	23.858.221,00	0,42
188.727 TORONTO DOMINION BANK	11.422.968,99	0,20	169.370 ADVANCED MICRO DEVICES INC	17.414.623,40	0,30
31.599 TOURMALINE OIL CORP	1.597.512,51	0,03	17.211 AECOM	1.429.201,44	0,02
28.816 WASTE CONNECTIONS INC	3.869.988,80	0,07	64.792 AES CORP	984.838,40	0,02
5.751 WEST FRASER TIMBER CO	419.465,97	0,01	61.608 AFLAC INC	4.728.414,00	0,08
50.446 WHEATON PRECIOUS METAL - REGISTERED	2.056.687,72	0,04	31.721 AGILENT TECHNOLOGIES	3.547.042,22	0,06
14.503 WSP GLOBAL	2.056.422,61	0,04	44.278 AIRBNB INC	6.075.384,38	0,11
Danemark	50.802.447,12	0,89	24.037 AIR PRODUCTS & CHEMICALS INC	6.812.085,80	0,12
302 A.P. MOELLER-MAERSK -A-	537.263,45	0,01	15.950 AKAMAI TECHNOLOGIES	1.699.313,00	0,03
487 A.P. MOELLER-MAERSK A/S -B-	880.556,42	0,02	11.960 ALBEMARLE - REGISTERED SHS	2.033.678,40	0,04
9.540 CARLSBERG AS -B-	1.207.397,53	0,02	27.799 ALBERTSONS COS INC	632.427,25	0,01
7.459 CHRISTIAN HANSEN	457.926,28	0,01	18.504 ALEXANDRIA REAL ESTATE	1.852.250,40	0,03
13.044 COLOPLAST -B-	1.384.552,30	0,02	7.856 ALIGN TECHNOLOGY INC	2.398.593,92	0,04
66.818 DANSKE BANK	1.559.166,37	0,03	24.329 ALLIANT ENERGY CORP	1.178.740,05	0,02
15.900 DEMANT A/S	660.542,44	0,01	26.719 ALLSTATE CORP	2.976.763,79	0,05
19.600 DSV A/S	3.670.541,57	0,06	26.227 ALLY FINANCIAL INC	699.736,36	0,01
6.371 GENMAB AS	2.268.633,90	0,04	13.506 ALNYLAM PHARMACEUTICALS INC	2.391.912,60	0,04
341.943 NOVO NORDISK - BEARER AND/OR REGISTERED	31.260.896,10	0,55	616.901 ALPHABET INC -A-	80.727.664,86	1,41
19.814 NOVOZYMES -B-	800.919,57	0,01	548.950 ALPHABET INC -C-	72.379.057,50	1,26
24.813 ORSTED	1.356.694,53	0,02	187.168 ALTRIA GROUP INC	7.870.414,40	0,14
10.230 PANDORA	1.062.621,53	0,02	958.872 AMAZON.COM INC	121.891.808,64	2,13
1.741 ROCKWOOL SHS -B-	423.310,11	0,01	20.899 AMERICAN WATER WORKS CO INC	2.587.923,17	0,05
48.499 TRYG A/S	890.693,94	0,02	25.427 AMEREN CORPORATION	1.902.702,41	0,03
110.636 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	2.380.731,08	0,04	54.625 AMERICAN ELECTRIC POWER CO INC	4.108.892,50	0,07
Espagne	38.340.679,31	0,67	66.674 AMERICAN EXPRESS	9.947.094,06	0,17
2.391 ACCIONA SA	305.548,58	0,01	7.046 AMERICAN FINANCIAL GROUP	786.826,82	0,01
21.220 ACS	765.439,62	0,01	32.112 AMERICAN HOMES 4 RENT	1.081.853,28	0,02
			79.954 AMERICAN INTL	4.845.212,40	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
48.186	AMERICAN TOWER CORP	7.924.187,70	0,14	24.720	BORGWARNER INC	997.946,40	0,02
11.112	AMERIPRISE FINANCIAL INC	3.663.404,16	0,06	15.405	BOSTON PROPERTIES INC	916.289,40	0,02
25.869	AMETEK INC	3.822.403,44	0,07	149.765	BOSTON SCIENTIF CORP	7.907.592,00	0,14
56.520	AMGEN INC	15.190.315,20	0,26	220.441	BRISTOL-MYERS SQUIBB CO	12.794.395,64	0,22
63.146	AMPHENOL -A-	5.303.632,54	0,09	42.852	BROADCOM INC - REGISTERED SHS	35.592.014,16	0,62
52.032	ANALOG DEVICES INC	9.110.282,88	0,16	12.963	BROADRIDGE FINANCIAL SOL -W/I	2.321.025,15	0,04
47.844	ANNALY CAPITAL MANAGEMENT INC	899.945,64	0,02	22.492	BROOKFIELD RENEWABLE COR-W/I USD	540.850,77	0,01
8.410	ANSYS INC	2.502.395,50	0,04	23.410	BROWN AND BROWN INC	1.634.954,40	0,03
30.132	APA - REGISTERED SHS	1.238.425,20	0,02	34.279	BROWN-FORMAN CORP -B- NON VOTING	1.977.555,51	0,03
43.290	APOLLO GLB MGMT --- REGISTERED SHS	3.885.710,40	0,07	21.053	BTH & BDY WRKS --- REGISTERED SHS	711.591,40	0,01
1.633.236	APPLE INC	279.626.335,56	4,88	15.617	BUILDERS FIRSTSOURCE	1.944.160,33	0,03
86.864	APPLIED MATERIALS INC	12.026.320,80	0,21	6.290	BURLINGTON STORES INC	851.037,00	0,01
24.501	AQUA AMERICA --- REGISTERED SHS	841.119,33	0,01	11.619	C.H.ROBINSON WORLWIDE INC	1.000.744,47	0,02
23.861	ARAMARK HOLDING CORP	827.976,70	0,01	29.219	CADENCE DESIGN SYSTEMS INC	6.846.011,70	0,12
39.939	ARCH CAPITAL GROUP LTD	3.183.537,69	0,06	22.000	CAESARS ENTERTAINMENT - REGISTERED SHS	1.019.700,00	0,02
60.255	ARCHER-DANIELS MIDLAND CO	4.544.432,10	0,08	10.336	CAMDEN PROPERTY SBI	977.578,88	0,02
18.209	ARES MANAGEMENT LP-REGISTERED SHS	1.873.159,83	0,03	18.857	CAMPBELL SOUP CO	774.645,56	0,01
27.597	ARISTA NETWORKS INC	5.075.916,21	0,09	40.425	CAPITAL ONE FINANCIAL CORP	3.923.246,25	0,07
5.058	ARROW ELECTRONICS INC	633.463,92	0,01	25.539	CARDINAL HEALTH	2.217.295,98	0,04
23.523	ARTHUR J.GALLAGHER AN CO	5.361.597,39	0,09	6.328	CARLISLE COS INC	1.640.597,28	0,03
2.824	ASPEN TECHNOLOGY INC	576.830,24	0,01	21.044	CARLYLE GROUP - REGISTERED SHS	634.687,04	0,01
5.160	ASSURANT INC	740.872,80	0,01	15.315	CARMAX INC	1.083.229,95	0,02
733.881	AT&T INC	11.022.892,62	0,19	97.301	CARNIVAL CORP	1.334.969,72	0,02
17.059	ATLASSIAN CORPORATION PL	3.437.559,09	0,06	92.081	CARRIER GLOBAL CORP-WI	5.082.871,20	0,09
14.055	ATMOS ENERGY CORP	1.488.846,15	0,03	17.558	CATALENT	799.415,74	0,01
23.178	AUTODESK INC	4.795.759,98	0,08	54.566	CATERPILLAR - REGISTERED	14.896.518,00	0,26
44.095	AUTOMATIC DATA PROCESSING INC	10.608.375,10	0,18	10.724	CBOE HOLDINGS INC	1.675.196,04	0,03
1.943	AUTOZONE INC	4.935.200,57	0,09	30.107	CBRE GROUP	2.223.703,02	0,04
15.053	AVALONBAY COMMUN	2.585.202,22	0,05	13.287	CDW	2.680.785,12	0,05
65.395	AVANTOR - REGISTERED SHS	1.378.526,60	0,02	10.199	CELANESE RG REGISTERED SHS	1.280.178,48	0,02
7.857	AVERY DENNISON CORP	1.435.238,19	0,03	18.230	CENCORA INC	3.280.853,10	0,06
8.628	AXON ENTERPRISE - REGISTERED	1.716.885,72	0,03	56.044	CENTENE CORP	3.860.310,72	0,07
101.619	BAKER HUGHES RG-A REGISTERED SHS -A-	3.589.183,08	0,06	61.010	CENTERPOINT ENERGY	1.638.118,50	0,03
35.460	BALL CORP	1.765.198,80	0,03	14.182	CERIDIAN --- REGISTERED SHS	962.248,70	0,02
736.266	BANK OF AMERICA CORP	20.158.963,08	0,35	19.522	CF INDUSTRIES HOLDINGS INC	1.673.816,28	0,03
86.088	BANK OF NY MELLON	3.671.653,20	0,06	4.997	CHARLES RIVER LABORATORIES INTERNATIONAL	979.312,06	0,02
48.972	BAXTER INTERNATIONAL INC	1.848.203,28	0,03	159.278	CHARLES SCHWAB CORP/THE	8.744.362,20	0,15
29.817	BECTON DICKINSON	7.708.589,01	0,13	9.770	CHARTER COMM -A-	4.297.041,40	0,07
21.695	BENTLEY SYSTEMS --- REGISTERED SHS -B-	1.088.221,20	0,02	25.431	CHENIERE ENERGY INC	4.220.528,76	0,07
134.571	BERKSHIRE HATHAWAY -B-	47.140.221,30	0,82	12.874	CHESAPEAKE ENERGY CORP	1.110.125,02	0,02
19.011	BEST BUY CO INC	1.320.694,17	0,02	188.394	CHEVRON CORP	31.766.996,28	0,55
9.314	BILL HOLDINGS INC	1.011.220,98	0,02	9.532	CHEWY INC	174.054,32	0,00
15.060	BIOGEN IDEC INC	3.870.570,60	0,07	2.866	CHIPOTLE MEXICAN GRILL -A-	5.250.024,78	0,09
18.174	BIOMARIN PHARMACEUTICAL INC	1.608.035,52	0,03	28.068	CHURCH AND DWIGHT CO	2.571.870,84	0,04
2.188	BIO RAD LABORATORIES -A-	784.288,60	0,01	15.226	CINCINNATI FINANCIAL CORP	1.557.467,54	0,03
16.409	BIO-TECHNE CORP	1.116.960,63	0,02	10.077	CINTAS	4.847.137,77	0,08
15.796	BLACKROCK INC	10.211.956,04	0,18	427.435	CISCO SYSTEMS INC	22.978.905,60	0,40
75.899	BLACKSTONE INC - REGISTERED SHS	8.131.818,86	0,14	209.023	CITIGROUP INC	8.597.115,99	0,15
58.130	BLOCK INC -A-	2.572.833,80	0,04	56.008	CITIZENS FINANCIAL GROUP INC	1.501.014,40	0,03
60.756	BOEING CO	11.645.710,08	0,20	55.455	CLIFFS NATURAL RESOURCES INC	866.761,65	0,02
3.892	BOOKING HOLDINGS INC	12.002.733,40	0,21	13.714	CLOROX CO	1.797.356,84	0,03
13.011	BOOZ ALLEN HAMILTON -A-	1.421.711,97	0,02				

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Quantité	Valeur d'évaluation USD	% actifs nets	Quantité	Valeur d'évaluation USD	% actifs nets		
26.410	CLOUDFLARE INC	1.664.886,40	0,03	77.892	DOW - REGISTERED SHS	4.016.111,52	0,07
38.366	CME GROUP -A-	7.681.640,52	0,13	42.719	DRAFTKINGS INC	1.257.647,36	0,02
28.253	CMS ENERGY CORP	1.500.516,83	0,03	33.762	DR HORTON	3.628.402,14	0,06
422.369	COCA-COLA CO	23.644.216,62	0,41	17.613	DROPBOX INC	479.601,99	0,01
16.732	COGNEX CORP	710.106,08	0,01	19.967	DTE ENERGY COMPANY	1.982.323,76	0,03
54.620	COGNIZANT TECHNOLOGY SOLUTIONS -A-	3.699.958,80	0,06	78.733	DUKE ENERGY CORP	6.948.974,58	0,12
16.006	COINBASE GLOBAL --- REGISTERED SHS -A-	1.201.730,48	0,02	21.001	DYNATRACE INC	981.376,73	0,02
83.582	COLGATE-PALMOLIVE CO	5.943.516,02	0,10	11.862	EASTMAN CHEMICAL CO	910.052,64	0,02
431.902	COMCAST CORP	19.150.534,68	0,33	52.010	EBAY INC	2.293.120,90	0,04
46.200	CONAGRA BRANDS INC	1.266.804,00	0,02	28.262	ECOLAB INC	4.787.582,80	0,08
16.800	CONFLUENT	497.448,00	0,01	41.261	EDISON INTERNATIONAL	2.611.408,69	0,05
125.650	CONOCOPHILLIPS CO	15.052.870,00	0,26	61.782	EDWARDS LIFESCIENCES CORP	4.280.256,96	0,07
34.521	CONSOLIDATED EDISON INC	2.952.581,13	0,05	26.973	ELECTRONIC ARTS - REGISTERED	3.247.549,20	0,06
17.806	CONSTELLATION BRANDS INC -A-	4.475.181,98	0,08	24.594	ELEVANCE HEALTH	10.708.719,48	0,19
34.360	CONSTELLATION ENERGY	3.747.988,80	0,07	83.785	ELI LILLY & CO	45.003.437,05	0,78
4.811	COOPER COMPANIES INC	1.529.946,11	0,03	62.314	EMERSON ELECTRIC CO	6.017.662,98	0,10
95.931	COPART INC	4.133.666,79	0,07	13.268	ENPHASE ENERGY	1.594.150,20	0,03
86.840	CORNING INC	2.646.014,80	0,05	15.958	ENTEGRIS INC	1.498.615,78	0,03
78.662	CORTEVA - REGISTERED SHS	4.024.347,92	0,07	20.546	ENTERGY CORP	1.900.505,00	0,03
43.428	COSTAR GROUP INC	3.339.178,92	0,06	59.953	EOG RESOURCES INC	7.599.642,28	0,13
46.016	COSTCO WHOLESALE CORP	25.997.199,36	0,45	5.587	EPAM SYSTEMS	1.428.540,03	0,02
74.424	COTERRA ENERGY INC	2.013.169,20	0,04	35.805	EQT	1.452.966,90	0,03
24.997	CROWDSTRIKE HOLDINGS INC	4.183.997,86	0,07	35.601	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	2.090.134,71	0,04
45.156	CROWN CASTLE INC	4.155.706,68	0,07	13.391	EQUIFAX INC	2.452.963,38	0,04
12.564	CROWN HOLDINGS INC	1.111.662,72	0,02	9.420	EQUINIX INC	6.841.369,20	0,12
222.225	CSX CORP	6.833.418,75	0,12	28.104	EQUITABLE HOLDINGS INC	797.872,56	0,01
15.947	CUMMINS - REGISTERED	3.643.251,62	0,06	17.134	EQUITY LIFESTYLE	1.091.607,14	0,02
134.330	CVS HEALTH	9.378.920,60	0,16	2.799	ERIE INDEMNITY CO - SHS A -	822.318,21	0,01
73.113	DANAHER CORP	18.139.335,30	0,32	6.245	ESSEX PROPERTY TRUST	1.324.502,05	0,02
11.944	DARDEN RESTAURANTS INC	1.710.619,68	0,03	24.107	ESTEE LAUDER COMPANIES INC -A-	3.484.666,85	0,06
15.491	DARLING INGREDIENT INC	808.630,20	0,01	14.288	ETSY	922.719,04	0,02
27.101	DATADOG INC	2.468.630,09	0,04	22.241	EVERGY	1.127.618,70	0,02
5.279	DAVITA	499.023,87	0,01	33.777	EVERSOURCE ENERGY	1.964.132,55	0,03
2.554	DECKERS OUTDOOR	1.312.985,86	0,02	17.330	EXACT SCIENCES CORP	1.182.252,60	0,02
29.635	DEERE AND CO	11.183.656,30	0,20	105.750	EXELON CORP	3.996.292,50	0,07
30.825	DELL TECHNOLOGIES PREFERENTIAL SHARE	2.123.842,50	0,04	14.641	EXPEDIA GROUP INC	1.509.047,87	0,03
16.608	DELTA AIR LINES	614.496,00	0,01	15.403	EXPEDITORS INTERNATIONAL OF WASHINGTON	1.765.645,89	0,03
22.608	DENTSPLY SIRONA INC	772.289,28	0,01	21.209	EXTRA SPACE STORAGE INC	2.578.590,22	0,04
69.168	DEVON ENERGY CORP	3.299.313,60	0,06	419.752	EXXON MOBIL CORP	49.354.440,16	0,86
39.787	DEXCOM INC	3.712.127,10	0,06	6.922	F5 --- REGISTERED SHS	1.115.411,08	0,02
16.696	DIAMONDBACK ENERGY	2.585.876,48	0,05	3.712	FACTSET RESEARCH SYSTEMS INC	1.623.109,12	0,03
6.011	DICK'S SPORTING GOOD INC	652.674,38	0,01	2.437	FAIR ISAAC CORP	2.116.607,61	0,04
28.430	DIGITAL REALTY TRUST INC	3.440.598,60	0,06	64.640	FASTENAL CO	3.531.929,60	0,06
24.064	DISCOVER FINANCIAL SERVICES - SHS WI	2.084.664,32	0,04	25.951	FEDEX CORP	6.874.938,92	0,12
19.559	DOCUSIGN INC	821.478,00	0,01	64.433	FIDELITY NATIONAL INFO SERVICES INC	3.561.211,91	0,06
21.809	DOLLAR GENERAL	2.307.392,20	0,04	25.168	FIDL NAT FINANCL-A FNF GROUP WI	1.039.438,40	0,02
21.565	DOLLAR TREE INC	2.295.594,25	0,04	80.032	FIFTH THIRD BANCORP	2.027.210,56	0,04
88.080	DOMINION RESOURCES - REG SHARE	3.934.533,60	0,07	1.346	FIRST CITIZENS BANCSHARES INC	1.857.614,60	0,03
3.431	DOMINO PIZZA INC	1.299.628,49	0,02	52.718	FIRSTENERGY CORP	1.801.901,24	0,03
28.238	DOORDASH - REGISTERED SHS -A-	2.244.073,86	0,04	77.639	FIRST HORIZON CORPORATION	855.581,78	0,01
16.555	DOVER CORP	2.309.588,05	0,04	9.831	FIRST SOLAR INC	1.588.591,29	0,03
50.378	DOWDUPONT REG SHS	3.757.695,02	0,07	64.942	FISERV INC	7.335.848,32	0,13

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
7.080	FLEETCOR TECHNOLOGIES	1.807.807,20	0,03	4.599	HYATT -A-	487.861,92	0,01
12.123	FMC CORP	811.877,31	0,01	96.301	IBM CORP	13.511.030,30	0,24
431.366	FORD MOTOR	5.357.565,72	0,09	9.219	IDEX CORP	1.917.736,38	0,03
73.107	FORTINET	4.289.918,76	0,07	8.643	IDEXX LABS CORP	3.779.324,61	0,07
40.577	FORTIVE CORPORATION	3.009.190,32	0,05	32.789	ILLINOIS TOOL WORKS	7.551.634,59	0,13
17.746	FORTUNE BRANDS	1.103.091,36	0,02	16.436	ILLUMINA INC	2.256.334,08	0,04
28.764	FOX CORP -A-	897.436,80	0,02	18.360	INCYTE CORP	1.060.657,20	0,02
13.813	FOX CORP -B-	398.919,44	0,01	46.461	INGERSOLL RAND INC	2.960.494,92	0,05
21.477	FRANKLIN RESOURCES INC	527.904,66	0,01	6.752	INSULET	1.076.876,48	0,02
152.241	FREEMET MCMORAN COPPER AND GOLD INC	5.677.066,89	0,10	436.713	INTEL CORP	15.525.147,15	0,27
25.415	GAMING AND LEISURE PROPERTIES	1.157.653,25	0,02	61.310	INTERCONTINENTAL EXCHANGE INC	6.745.326,20	0,12
7.837	GARTNER INC	2.692.871,57	0,05	34.623	INTERNATIONAL PAPER CO	1.228.077,81	0,02
44.030	GE HEALTHCARE TECHNOLOGIES INC	2.995.801,20	0,05	37.438	INTERPUBLIC GROUP OF COMPANIES INC	1.072.973,08	0,02
55.723	GEN DIGITAL INC	985.182,64	0,02	25.812	INTL FLAVORS & FRAG	1.759.604,04	0,03
9.088	GENERAC HOLDINGS INC	990.228,48	0,02	29.627	INTUIT	15.137.619,38	0,26
115.618	GENERAL ELECTRI	12.781.569,90	0,22	36.691	INTUITIVE SURGICAL	10.724.412,39	0,19
62.691	GENERAL MILLS INC	4.011.597,09	0,07	61.940	INVITATION HOMES REGISTERED	1.962.878,60	0,03
152.999	GENERAL MOTORS CO	5.044.377,03	0,09	20.654	IQVIA HOLDINGS INC	4.063.674,50	0,07
14.280	GENUINE PARTS CO	2.061.746,40	0,04	28.246	IRON MOUNTAIN INC REIT	1.679.224,70	0,03
130.003	GILEAD SCIENCES INC	9.742.424,82	0,17	9.443	J.B. HUNT TRANSPORT SERVICES INC	1.780.194,36	0,03
27.867	GLOBAL PAYMENTS INC	3.215.573,13	0,06	10.330	J.M. SMUCKER CO SHS	1.269.660,30	0,02
8.924	GLOBE LIFE INC	970.306,52	0,02	13.436	JABIL INC	1.704.894,04	0,03
14.129	GODADDY -A-	1.052.327,92	0,02	250.019	JOHNSON & JOHNSON	38.940.459,25	0,68
35.191	GOLDMAN SACHS GROUP INC	11.386.751,87	0,20	76.384	JOHNSON CONTROLS INTL	4.064.392,64	0,07
21.383	GRACO INC	1.558.393,04	0,03	303.444	JPMORGAN CHASE CO	44.005.448,88	0,77
94.440	HALLIBURTON	3.824.820,00	0,07	31.130	JUNIPER NETWORKS INC	865.102,70	0,02
12.755	HASBRO INC	843.615,70	0,01	30.788	KELLANOVA	1.832.193,88	0,03
21.534	HCA INC	5.296.933,32	0,09	153.790	KENVUE INC	3.088.103,20	0,05
36.888	HEALTHCARE REALTY TRUST INCORPORATED	563.279,76	0,01	97.580	KEURIG DR PEPPR --- REGISTERED SHS	3.080.600,60	0,05
52.989	HEALTHPEAK PROPERTIES INC	972.878,04	0,02	115.910	KEYCORP	1.247.191,60	0,02
9.771	HEICO -A-	1.262.608,62	0,02	17.257	KEYSIGHT TECHNOLOGIES	2.283.273,67	0,04
6.256	HEICO CORP	1.013.034,08	0,02	35.439	KIMBERLY-CLARK CORP	4.282.803,15	0,07
7.071	HENRY JACK AND ASSOCIATES INC	1.068.710,94	0,02	60.270	KIMCO REALTY	1.060.149,30	0,02
12.709	HENRY SCHEIN INC	943.643,25	0,02	195.997	KINDER MORGAN INC	3.249.630,26	0,06
15.543	HERSHEY	3.109.843,44	0,05	64.729	KKR & CO -REGISTERED SHS	3.987.306,40	0,07
28.744	HESS CORP	4.397.832,00	0,08	14.146	KLA CORPORATION	6.488.204,36	0,11
28.364	HILTON WORLDWIDE HLDGS INC REG SHS	4.259.705,52	0,07	20.881	KNIGHT SWIFT TRANSPORTATION HLDG	1.047.182,15	0,02
15.065	HOLLYFRONTIER SHARES	857.650,45	0,01	72.284	KROGER CO	3.234.709,00	0,06
23.884	HOLOGIC INC	1.657.549,60	0,03	21.373	L3HARRIS TECHNOLOGIES INC	3.721.466,76	0,06
104.396	HOME DEPOT INC	31.544.295,36	0,55	8.573	LABORATORY CORP OF AMERICA HOLDINGS	1.723.601,65	0,03
70.644	HONEYWELL INTERNATIONAL INC	13.050.772,56	0,23	14.115	LAMB WESTON HOLDINGS INC	1.305.072,90	0,02
21.660	HORIZON THERAPEUTICS PLC	2.505.845,40	0,04	14.186	LAM RESEARCH CORP	8.891.359,22	0,16
29.256	HORMEL FOODS CORP	1.112.605,68	0,02	38.122	LAS VEGAS SANDS CORP	1.747.512,48	0,03
69.117	HOST HOTELS & RESORTS - SHS	1.110.467,61	0,02	13.330	LATTICE SEMICONDUCTOR CORP	1.145.446,90	0,02
47.061	HOWMET AEROSPC - REGISTERED SHS	2.176.571,25	0,04	7.888	LEAR CORP	1.058.569,60	0,02
125.536	HP ENTERPRISE CO	2.180.560,32	0,04	12.793	LEIDOS HOLDINGS INC	1.179.002,88	0,02
98.038	HP INC	2.519.576,60	0,04	27.367	LENNAR CORP -A-	3.071.398,41	0,05
6.494	HUBBELL	2.035.284,54	0,04	4.065	LENNOX INTL	1.522.098,60	0,03
4.546	HUBSPOT INC	2.238.905,00	0,04	12.709	LIBERTY BROADBAND CORP -C-	1.160.585,88	0,02
13.009	HUMANA INC	6.329.138,68	0,11	15.880	LIBERTY MEDIA - REGISTERED SHS SERIES -C	404.304,80	0,01
165.947	HUNTINGTON BANCSHARES INC	1.725.848,80	0,03	19.087	LIBERTY MEDI CORP-LIBERTY-C	1.189.120,10	0,02
5.427	HUNTINGTON INGALLS INDUSTRIES INC	1.110.255,66	0,02	16.061	LIVE NATION ENT	1.333.705,44	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
26.465	LKQ CORP	1.310.282,15	0,02	130.891	NIKE INC	12.515.797,42	0,22
21.237	LOEWS CORP	1.344.514,47	0,02	40.007	NISOURCE	987.372,76	0,02
62.182	LOWE'S CO INC	12.923.906,88	0,23	6.599	NORDSON	1.472.698,83	0,03
7.617	LPL FINANCIAL HOLDINGS INC	1.810.180,05	0,03	25.077	NORFOLK SOUTHERN	4.938.413,61	0,09
102.629	LUCID GROUP PREFERENTIAL SHARE	573.696,11	0,01	20.169	NORTHERN TRUST CORP	1.401.342,12	0,02
12.424	LULULEMON ATHLETICA INC SHS WHEN ISSUED	4.790.818,64	0,08	22.501	NRG ENERGY - REGISTERED	866.738,52	0,02
18.803	M&T BANK CORPORATION	2.377.639,35	0,04	27.258	NUCOR CORP	4.261.788,30	0,07
6.367	MANHATTAN ASSOCIATES INC	1.258.501,22	0,02	256.480	NVIDIA CORP	11.566.235,20	1,95
60.340	MARATHON OIL CORP	1.614.095,00	0,03	361	NVR INC	2.152.751,30	0,04
45.234	MARATHON PETROLEUM	6.845.713,56	0,12	70.629	OCCIDENTAL PETROLEUM CORP	4.582.409,52	0,08
1.232	MARKEL GROUP INC	1.814.107,68	0,03	14.917	OKTA -A-	1.215.884,67	0,02
3.665	MARKETAXESS HOLDING INC	782.990,60	0,01	10.964	OLD DOMINION FREIGHT LINES INC	4.485.810,96	0,08
27.555	MARRIOTT INTERNATIONAL -A-	5.416.210,80	0,09	19.511	OMNICOM GROUP INC	1.453.179,28	0,03
52.270	MARSH MCLENNAN COS	9.946.981,00	0,17	47.694	ONEOK INC (NEW)	3.025.230,42	0,05
6.617	MARTIN MARIETTA	2.716.146,16	0,05	44.739	ON SEMICONDUCTOR CORP	4.158.490,05	0,07
93.019	MARVELL TECH --- REGISTERED SHS	5.035.118,47	0,09	167.179	ORACLE CORP	17.707.599,68	0,31
28.745	MASCO CORP	1.536.420,25	0,03	6.493	O REILLY AUTO	5.901.227,98	0,10
87.874	MASTERCARD INC -A-	34.790.195,34	0,61	46.536	OTIS WORLDWIDE CORPORATION	3.737.306,16	0,07
27.059	MATCH GROUP INC	1.060.036,33	0,02	23.556	OVINTIV INC	1.120.558,92	0,02
27.325	MCCORMICK & CO INC NON VOTING	2.066.863,00	0,04	11.504	OWENS CORNING SHS	1.569.260,64	0,03
76.004	MCDONALD'S CORP	20.022.493,76	0,35	57.710	PACCAR INC	4.906.504,20	0,09
14.242	MCKESSON CORP	6.193.133,70	0,11	8.995	PACKAGING CORP OF AMERICA	1.381.182,25	0,02
4.880	MERCADOLIBRE	6.187.254,40	0,11	204.998	PALANTIR TCHNLG - REGISTERED SHS -A-	3.279.968,00	0,06
263.482	MERCK & CO INC	27.125.471,90	0,47	32.532	PALO ALTO NETWORKS	7.626.580,71	0,13
229.705	META PLATFORMS INC A	68.959.738,05	1,20	57.716	PARAMOUNT GLOBAL	744.536,40	0,01
70.810	METLIFE INC	4.454.657,10	0,08	14.071	PARKER-HANNIFIN CORP	5.480.935,92	0,10
2.305	METTLER TOLEDO INTERNATIONAL	2.554.101,35	0,04	36.227	PAYCHEX INC	4.178.059,91	0,07
32.804	MGM RESORTS INTL	1.205.875,04	0,02	6.242	PAYCOM SOFTWARE INC	1.618.363,34	0,03
56.297	MICROCHIP TECHNOLOGY	4.393.980,85	0,08	5.509	PAYLOCITY HLDG	1.000.985,30	0,02
115.814	MICRON TECHNOLOGY INC	7.878.826,42	0,14	114.635	PAYPAL HOLDINGS	6.701.562,10	0,12
733.481	MICROSOFT CORP	231.596.625,75	4,04	142.941	PEPSICO INC	24.219.923,04	0,42
11.295	MID-AMER APARTMENT COMMUNITIES INC	1.453.101,75	0,03	591.737	PFIZER INC	19.627.916,29	0,34
35.260	MODERNA INC	3.642.005,40	0,06	190.117	PG AND E CORP	3.066.587,21	0,05
5.785	MOHAWK INDUSTRIES INC	496.410,85	0,01	163.509	PHILIP MORRIS INTERNATIONAL INC	15.137.663,22	0,26
5.609	MOLINA HEALTHCARE	1.839.135,01	0,03	47.647	PHILLIPS 66	5.724.787,05	0,10
18.390	MOLSON COORS - REGISTERED SHS -B-	1.169.420,10	0,02	57.640	PINTEREST PREFERENTIAL SHARE -A-	1.558.009,20	0,03
145.053	MONDELEZ INTERNATIONAL INC	10.066.678,20	0,18	24.009	PIONEER NATURAL RESOURCES COMPANY	5.511.265,95	0,10
6.785	MONGODB INC	2.346.660,10	0,04	43.767	PNC FINANCIAL SERVICES GROUP INC	5.373.274,59	0,09
4.922	MONOLITHIC POWER	2.273.964,00	0,04	3.934	POOL CORP	1.400.897,40	0,02
85.973	MONSTER BEVERAGE CORP	4.552.270,35	0,08	25.937	PPG INDUSTRIES INC	3.366.622,60	0,06
17.752	MOODY S CORP	5.612.649,84	0,10	71.401	PPL CORP	1.682.207,56	0,03
131.995	MORGAN STANLEY	10.780.031,65	0,19	24.086	PRINCIPAL FINANCIAL GROUP INC	1.735.878,02	0,03
32.172	MOSAIC	1.145.323,20	0,02	244.743	PROCTER & GAMBLE CO	35.698.213,98	0,62
18.452	MOTOROLA SOLUTIONS INC	5.023.372,48	0,09	62.893	PROGRESSIVE CORP	8.760.994,90	0,15
8.529	MSCI INC -A-	4.376.059,32	0,08	94.573	PROLOGIS	10.612.036,33	0,19
30.693	NASDAQ INC	1.491.372,87	0,03	40.335	PRUDENTIAL FINANCIAL INC	3.827.388,15	0,07
21.426	NETAPP	1.625.804,88	0,03	10.884	PTC INC	1.542.045,12	0,03
46.374	NETFLIX INC	17.510.822,40	0,31	52.829	PUBLIC SERVICE ENTERPRISE GROUP INC	3.006.498,39	0,05
9.448	NEUROCRINE BIOSCIENCES	1.062.900,00	0,02	16.539	PUBLIC STORAGE INC	4.358.357,28	0,08
89.806	NEWMONT CORPORATION	3.318.331,70	0,06	23.580	PULTEGROUP	1.746.099,00	0,03
37.041	NEWS CORP -A-	743.042,46	0,01	9.677	QORVO INC	923.863,19	0,02
210.108	NEXTERA ENERGY	12.037.087,32	0,21	115.056	QUALCOMM INC	12.778.119,36	0,22

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
16.549	QUANTA SERVICES - REGISTERED	3.095.821,43	0,05	38.620	SYNCHRONY FINANCIAL	1.180.613,40	0,02
10.838	QUEST DIAGNOSTICS	1.320.718,68	0,02	16.245	SYNOPSIS	7.455.967,65	0,13
19.819	RAYMOND JAMES FINANCIAL INC	1.990.422,17	0,03	52.930	SYSCO CORP	3.496.026,50	0,06
69.156	REALTY INCOME CORP	3.453.650,64	0,06	18.313	TAKE TWO INTERACTIVE SOFTWARE INC	2.570.962,07	0,04
15.897	REGENCY CENTERS	944.917,68	0,02	21.598	TARGA RESOURCES CORP	1.851.380,56	0,03
11.279	REGENERON PHARMACEUTICALS INC	9.282.165,84	0,16	45.986	TARGET CORP	5.084.672,02	0,09
106.326	REGIONS FINANCIAL CORP	1.828.807,20	0,03	4.678	TELEDYNE TECHNOLOGIES	1.911.337,24	0,03
6.721	RELIANCE STEEL ALUMINIUM CO	1.762.447,83	0,03	4.802	TELEFLEX INC	943.160,82	0,02
5.121	REPLIGEN CORP	814.290,21	0,01	15.593	TERADYNE INC	1.566.472,78	0,03
24.946	REPUBLIC SERVICES -A-	3.555.054,46	0,06	297.274	TESLA MOTORS INC	74.383.900,28	1,30
14.669	RESMED	2.169.105,03	0,04	95.107	TEXAS INSTRUMENTS INC	15.122.964,07	0,26
12.246	REVVITY	1.355.632,20	0,02	596	TEXAS PACIFIC LAND TRUST	1.086.841,76	0,02
76.848	RIVIAN AUTOMOTIVE INC	1.865.869,44	0,03	30.434	THE CIGNA GROUP - REGISTERED SHS	8.706.254,38	0,15
10.878	ROBERT HALF INC	797.139,84	0,01	30.263	THE HARTFORD FINANCIAL SERVICES GROUP	2.145.949,33	0,04
43.785	ROBINHOOD MKTS	429.530,85	0,01	93.332	THE KRAFT HEINZ	3.139.688,48	0,05
40.713	ROBLOX CORP	1.179.048,48	0,02	40.209	THERMO FISHER SCIENT SHS	20.352.589,53	0,35
12.958	ROCKWELL AUTOMATION	3.704.303,46	0,06	44.343	THE TRADE DESK -A-	3.465.405,45	0,06
11.885	ROKU	838.962,15	0,01	122.512	TJX COS INC	10.888.866,56	0,19
23.867	ROLLINS	890.955,11	0,02	56.282	T MOBILE USA INC	7.882.294,10	0,14
11.661	ROPER TECHNOLOGIES	5.647.189,08	0,10	29.642	TOAST INC	555.194,66	0,01
37.028	ROSS STORES INC	4.182.312,60	0,07	14.355	TORO CO	1.192.900,50	0,02
13.827	RPM INC	1.310.937,87	0,02	10.646	TRACTOR SUPPLY CO	2.161.670,30	0,04
155.597	RTX CORPORATION	11.198.316,09	0,20	11.260	TRADEWEB MKTS/REGSH	903.052,00	0,02
34.702	S&P GLOBAL INC	12.680.457,82	0,22	19.000	TRANSUNION	1.364.010,00	0,02
102.507	SALESFORCE INC	20.786.369,46	0,36	25.520	TRAVELERS COS INC/THE	4.167.671,20	0,07
11.789	SBA COMMUNICATIONS -A	2.359.804,13	0,04	23.923	TRIMBLE	1.288.492,78	0,02
18.540	SEAGATE TECHNOLOGY HOLDINGS	1.222.713,00	0,02	21.749	T ROWE PRICE GROUP INC	2.280.817,63	0,04
15.091	SEAGEN INC	3.201.555,65	0,06	148.431	TRUIST FINANCIAL CORP	4.246.610,91	0,07
16.793	SEALED AIR	551.817,98	0,01	17.210	TWILIO INC	1.007.301,30	0,02
11.574	SEI INVESTMENTS COMPANY	697.102,02	0,01	4.059	TYLER TECHNOLOGIES INC	1.567.342,26	0,03
66.416	SEMPRA ENERGY	4.518.280,48	0,08	27.669	TYSON FOODS INC -A-	1.397.007,81	0,02
21.659	SERVICENOW INC	12.106.514,64	0,21	195.316	UBER TECH PREFERENTIAL SHARE	8.982.582,84	0,16
26.229	SHERWIN WILLIAMS CO	6.689.706,45	0,12	33.380	UDR	1.190.664,60	0,02
34.175	SIMON PROPERTY GROUP - REGISTERED	3.691.925,25	0,06	9.402	U-HAUL HOLDING COMPANY	492.570,78	0,01
83.937	SIRIUS XM HOLDINGS	379.395,24	0,01	34.509	UIPATH INC	590.448,99	0,01
15.418	SKYWORKS SOLUTIONS INC	1.520.060,62	0,03	5.009	ULTA BEAUTY RG PREFERENTIAL SHARE	2.000.845,05	0,03
144.567	SLB	8.428.256,10	0,15	64.686	UNION PACIFIC CORP	13.172.010,18	0,23
101.292	SNAP INC-A-	902.511,72	0,02	96.676	UNITEDHEALTH GROUP INC	48.743.072,44	0,85
6.624	SNAP ON INC	1.689.517,44	0,03	77.090	UNITED PARCEL SERVICE INC	12.016.018,30	0,21
28.599	SNOWFLAKE INC-CLASS A	4.369.069,23	0,08	7.787	UNITED RENTALS INC	3.461.866,59	0,06
5.439	SOLAREDGE TECHNOLOGIES INC	704.404,89	0,01	4.485	UNITED THERAPEUTICS CORP	1.013.026,95	0,02
111.564	SOUTHERN CO	7.220.422,08	0,13	22.100	UNITY SOFTWARE INC	693.719,00	0,01
15.578	SOUTHWEST AIRLINES CO - REGISTERED	421.696,46	0,01	6.083	UNIVERSAL HEALTH SERVICES INC	764.815,59	0,01
15.691	SPLUNK INC	2.294.808,75	0,04	167.531	US BANCORP	5.538.574,86	0,10
26.855	SS C TECHNOLOGIERS HOLDINGS	1.410.961,70	0,02	3.907	VAIL RESORTS INC	866.924,23	0,02
19.241	STANLEY BLACK & DECKER INC	1.608.162,78	0,03	36.756	VALERO ENERGY CORP	5.208.692,76	0,09
120.045	STARBUCKS CORP	10.956.507,15	0,19	15.583	VEEVA SYSTEMS -A-	3.170.361,35	0,06
34.500	STATE STREET CORP	2.310.120,00	0,04	38.755	VENTAS INC	1.632.748,15	0,03
15.909	STEEL DYNAMICS	1.705.762,98	0,03	8.321	VERISIGN INC	1.685.252,13	0,03
36.015	STRYKER CORP	9.841.819,05	0,17	16.230	VERISK ANALYTICS	3.834.175,20	0,07
12.053	SUN COMMUNITIES	1.426.352,02	0,02	436.534	VERIZON COMMUNICATIONS INC	14.148.066,94	0,25
4.849	SUPER MICRO COMPUT -SHS-	1.329.692,78	0,02	26.871	VERTEX PHARMACEUTICALS INC	9.344.121,54	0,16

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
40.058 VF REG SHS	707.824,86	0,01	17.064 ORION CORPORATION (NEW) -B-	672.435,50	0,01
115.940 VIATRIS INC - REG SHS	1.143.168,40	0,02	47.554 SAMPO OYJ -A-	2.063.252,75	0,04
97.281 VICI PROPERTIES	2.830.877,10	0,05	56.358 STORA ENSO -R-	709.464,79	0,01
168.033 VISA INC -A-	38.649.270,33	0,67	51.705 UPM KYMMENE CORP	1.777.494,45	0,03
39.961 VISTRA - REGISTERED SHS	1.325.905,98	0,02	63.859 WARTSILA CORPORATION -B-	727.153,26	0,01
26.040 VMWARE INC -A-	4.335.139,20	0,08	France	172.423.886,99	3,01
13.291 VULCAN MATERIALS CO	2.685.047,82	0,05	17.837 ACCOR SA	603.184,46	0,01
20.720 W.P. CAREY	1.120.537,60	0,02	2.876 AEROPORTS DE PARIS-ADP-	340.731,59	0,01
21.898 W.R.BERKLEY CORP	1.390.304,02	0,02	63.652 AIRBUS SE	8.557.379,65	0,15
21.405 WABTEC CORP	2.274.709,35	0,04	10 AIR LIQUIDE	1.692,31	0,00
82.151 WALGREENS BOOTS	1.827.038,24	0,03	24.239 AIR LIQUIDE NOM. PRIME FIDELITE	4.101.980,51	0,07
152.038 WALMART INC	24.315.437,34	0,42	15.643 AIR LIQUIDE SA	2.647.274,28	0,05
189.744 WALT DISNEY CO	15.378.751,20	0,27	14.493 AIR LIQUIDE SA	2.452.659,09	0,04
228.895 WARNER BROS DISCOVERY INC	2.485.799,70	0,04	39.018 ALSTOM	933.612,95	0,02
4.238 WASTCO	1.600.777,36	0,03	6.584 AMUNDI SA	371.892,71	0,01
44.073 WASTE MANAGEMENT	6.718.488,12	0,12	5.452 ARKEMA SA	540.056,86	0,01
5.718 WATERS	1.567.932,78	0,03	190.564 AXA SA	5.685.586,52	0,10
24.514 WEBSTER FINANCIAL CORP	988.159,34	0,02	4.013 BIOMERIEUX SA	390.121,49	0,01
33.921 WEC ENERGY GR	2.732.336,55	0,05	109.503 BNP PARIBAS SA	7.006.030,68	0,12
387.685 WELLS FARGO AND CO	15.840.809,10	0,28	85.767 BOLLORE --- ACT	462.201,58	0,01
51.598 WELLTOWER OP --- REGISTERED SH	4.226.908,16	0,07	27.080 BOUYGUES SA	950.155,28	0,02
30.934 WESTERN DIGITAL CORP	1.411.518,42	0,02	28.482 BUREAU VERITAS SA	708.951,51	0,01
3.712 WESTLAKE --- REGISTERED SHS	462.775,04	0,01	17.571 CAPGEMINI SE	3.084.426,52	0,05
7.903 WEST PHARMACEUTICAL SERVICES INC	2.965.284,63	0,05	57.517 CARREFOUR SA	991.693,38	0,02
25.764 WESTROCK	922.351,20	0,02	49.717 CIE DE SAINT-GOBAIN	2.994.042,26	0,05
72.393 WEYERHAEUSER CO	2.219.569,38	0,04	65.720 CIE GENERALE DES ETABLISSEMENTS MICHELIN	2.022.721,13	0,04
5.395 WHIRLPOOL CORP	721.311,50	0,01	4.910 COVIVIO SA	218.855,27	0,00
126.721 WILLIAMS COS INC	4.269.230,49	0,07	117.252 CREDIT AGRICOLE SA	1.451.451,36	0,03
12.053 WOLFSPEED --- REGISTERED SHS	459.219,30	0,01	62.489 DANONE SA	3.457.533,55	0,06
22.610 WORKDAY INC -A-	4.857.758,50	0,08	3.351 DASSAULT AVIATION SA	632.940,23	0,01
5.112 WW GRAINGER INC	3.536.686,08	0,06	64.677 DASSAULT SYST.	2.416.887,73	0,04
11.118 WYNN RESORTS LTD	1.027.414,38	0,02	24.179 EDENRED SA	1.517.539,32	0,03
55.385 XCEL ENERGY INC	3.169.129,70	0,06	9.429 EIFFAGE	898.865,16	0,02
27.927 XYLEM INC	2.542.194,81	0,04	98.164 ENGIE --- REGISTERED LOYALTY BONUS	1.510.119,39	0,03
30.017 YUM BRANDS INC	3.750.323,98	0,07	27.059 ENGIE --- REGISTERED SHS LOYALTY BONUS	416.265,85	0,01
5.406 ZEBRA TECHNOLOGIES -A-	1.278.681,18	0,02	15.863 ENGIE SA	244.030,65	0,00
15.412 ZILLOW GROUP -C-	711.417,92	0,01	35.610 ENGIE SA (PRIME FIDELITE 2024)	547.811,33	0,01
20.368 ZIMMER BIOMET HLDGS SHS	2.285.696,96	0,04	30.267 ESSILORLUXOTTICA SA	5.292.582,96	0,09
48.158 ZOETIS INC -A-	8.378.528,84	0,15	1.233 EURAZEO	73.692,01	0,00
27.402 ZOOMINFO TECH --- REGISTERED SHS -A-	449.392,80	0,01	2.194 EURAZEO-PF-2025	131.127,56	0,00
22.747 ZOOM VIDEO COMMUNICATIONS INC	1.590.925,18	0,03	794 EURAZEO PRIME DE FIDELITE	47.454,55	0,00
8.435 ZSCALER INC	1.312.401,65	0,02	4.454 GECINA	456.241,31	0,01
Finlande	17.443.610,33	0,30	38.745 GETLINK ACT	619.831,37	0,01
13.200 ELISA CORPORATION -A-	613.384,70	0,01	3.289 HERMES INTERNATIONAL SA	6.023.559,29	0,11
44.750 FORTUM CORP	520.932,79	0,01	3.654 IPSEN	480.489,12	0,01
23.258 KESKO CORP	417.876,20	0,01	7.212 KERING	3.297.860,99	0,06
39.853 KONE OYJ -B-	1.684.399,00	0,03	20.842 KLEPIERRE SA	512.604,04	0,01
84.909 METSO CORPORATION	894.838,76	0,02	877 L'OREAL (PRIME FIDELITE 2024)	365.095,54	0,01
43.430 NESTE	1.477.386,00	0,03	2.510 L'OREAL SA	1.044.914,26	0,02
616.936 NOKIA OYJ	2.330.549,77	0,04	3.603 LA FRANCAISE DES JEUX SA	117.492,03	0,00
279.677 NORDEA BANK	3.092.240,45	0,05	27.346 LEGRAND SA	2.527.560,02	0,04
41.928 NORDEA BANK	462.201,91	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
11.503	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	4.788.704,65	0,08	166.800	BUDWEISER BREWING COMPANY APAC LIMITED	329.262,51	0,01
28.678	LVMH MOET HENNESSY LOUIS VUITTON SE	21.751.933,20	0,38	202.000	CFD SITC INTERNATIONAL HOLDINGS CO LTD	339.425,14	0,01
184.232	ORANGE	2.118.304,14	0,04	162.000	CFD WHARF REIC - REGISTERED	625.715,83	0,01
20.084	PERNOD RICARD SA	3.356.512,14	0,06	244.472	CK ASSET HOLDINGS LTD	1.287.626,27	0,02
22.173	PUBLICIS GROUPE	1.684.613,63	0,03	181.807	GRAB HOLDINGS LIMITED	643.596,78	0,01
2.295	REMY COINTREAU	281.009,98	0,00	235.200	SANDS CHINA LTD	720.751,09	0,01
18.621	RENAULT SA	766.420,00	0,01	36.657	SEA -A- ADR REPR1 SHS	1.611.075,15	0,03
35.088	SAFRAN SA	5.521.889,79	0,10	1.075.101	WH GROUP 144A/REGS	564.193,19	0,01
116.631	SANOFI	12.531.062,07	0,22	236.000	XINYI GLASS HOLDINGS LTD	305.553,11	0,01
2.679	SARTORIUS STEDIM BIOTECH	641.024,42	0,01		Irlande	63.033.494,37	1,10
56.173	SCHNEIDER ELECTRIC SE	9.336.097,24	0,16	66.440	ACCENTURE - SHS CLASS A	20.404.388,40	0,36
173	SEB (PRIME DE FIDELITE 2024)	16.237,47	0,00	129.491	AIB GRP - REGISTERED	584.040,02	0,01
101	SEB SA	9.479,68	0,00	11.911	ALLEGION PLC	1.241.126,20	0,02
73.439	SOCIETE GENERALE SA	1.791.830,37	0,03	103.675	BANK OF IRELAND - REGISTERED	1.019.725,27	0,02
1.269	SODEXO ACT PROV PRIME DE FIDELITE	131.023,36	0,00	25.202	CFD SMURFIT KAPPA PLC	842.103,41	0,01
7.302	SODEXO SA	753.926,39	0,01	15.384	DCC PLC	865.465,95	0,02
5.727	TELEPERFORMANCE SE	723.977,28	0,01	42.739	EATON CORPORATION PUBLIC LIMITED COMPANY	9.115.373,92	0,16
11.427	THALES	1.610.288,56	0,03	2.037	FLUTTER ENTERTAINMENT PLC	332.914,14	0,01
232.676	TOTALENERGIES SE	15.350.218,29	0,27	15.054	FLUTTER ENTERTAINMENT PLC	2.468.871,92	0,04
11.426	UNIBAIL RODAMCO	565.547,73	0,01	43.936	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	1.156.657,15	0,02
12.971	VALEO SA	224.260,65	0,00	6.388	JAZZ PHARMACEUTICALS PLC	826.862,72	0,01
67.795	VEOLIA ENVIRONNEMENT SA	1.968.869,33	0,03	15.438	KERRY GROUP -A-	1.294.195,72	0,02
54.558	VINCI SA	6.066.299,93	0,11	14.977	KINGSPAN GROUP	1.125.205,54	0,02
69.446	VIVENDI SA	609.971,31	0,01	140.179	MEDTRONIC HLD	10.984.426,44	0,19
2.581	WENDEL SA	205.084,16	0,00	21.520	PENTAIR PLC	1.393.420,00	0,02
16.661	WORLDLINE SA	470.101,57	0,01	9.618	STERIS - REGISTERED SHS	2.110.381,56	0,04
	Hong-Kong	29.764.594,62	0,52	25.131	TRANE TECH - REGISTERED SHS	5.099.331,21	0,09
1.199.400	AIA GROUP LTD	9.778.262,56	0,17	10.380	WILLIS TOWERS WATSON PLC	2.169.004,80	0,04
358.500	BOC HONG KONG (HOLDINGS) LTD	981.868,22	0,02		Isle of Man	989.013,83	0,02
74.100	CFD HANG SENG BANK LTD	922.012,48	0,02	86.864	ENTAIN PLC	989.013,83	0,02
159.000	CHINA L&P HLDGS	1.176.487,49	0,02		Israël	9.915.488,71	0,17
278.472	CK HUTCHISON	1.489.814,87	0,03	6.755	AZRIELI GROUP	346.711,50	0,01
61.000	CK INFRASTRUCTURE HOLDINGS LTD	288.572,40	0,01	123.031	BANK HAPOLIM (IL662577)	1.095.227,80	0,02
192.000	ESR GROUP LTD	269.668,78	0,00	149.554	BANK LEUMI LE-ISRAEL (IL604611)	1.237.840,74	0,02
5.526	FUTU HOLDINGS - ADR	319.458,06	0,01	9.359	CHECK POINT SOFTWARE TECHNOLOGIES	1.247.367,52	0,02
213.000	GALAXY ENTERTAINMENT GROUP LTD	1.282.324,82	0,02	3.975	CYBERARKSOFTWARE LTD	650.985,75	0,01
201.000	HANG LUNG PROPERTIES LTD	275.123,44	0,00	9.274	GLOBAL-E ONLINE LTD	368.548,76	0,01
141.090	HENDERSON LAND DEVELOPMENT CO LTD	372.008,65	0,01	101.648	ICL GROUP LTD	562.576,66	0,01
411.000	HKT LTD - STAPLED SECURITY	429.271,32	0,01	119.834	ISRAEL DISCOUNT BANK LTD. -A-	648.118,98	0,01
1.303.898	HONG KONG CHINA GAS	909.019,10	0,02	1.850	MONDAY.COM	294.557,00	0,01
125.090	HONG KONG EXCHANGES AND CLEARING LTD	4.673.407,63	0,08	6.155	NICE SYSTEMS LTD (IL273011)	1.042.973,89	0,02
150.413	MTR CORP LTD	595.365,71	0,01	130.120	TEVA PHARMA ADR SPONS REPR 1 SH	1.327.224,00	0,02
146.481	NEW WORLD DEVELOPMENT CO LTD	285.038,16	0,00	14.949	UNITED MIZRAHI BANK REG.SHS	542.280,71	0,01
134.000	POWER ASSETS HOLDINGS	648.456,36	0,01	6.003	WIX.COM LTD	551.075,40	0,01
356.139	SINO LAND	401.529,06	0,01		Italie	32.271.909,56	0,56
140.562	SUN HUNG KAI PROPERTIES LTD	1.504.002,97	0,03	10.123	AMPLIFON SPA	301.382,46	0,01
45.500	SWIRE PACIFIC LTD SIE A	307.038,71	0,01	104.786	ASSICURAZIONI GENERALI SPA	2.148.395,27	0,04
130.400	SWIRE PROPERTIES LTD	272.061,06	0,00	2.876	DIASORIN	263.145,87	0,00
148.000	TECHTRONIC INDUSTRIES CO LTD	1.436.190,52	0,03	834.929	ENEL SPA	5.144.769,88	0,09
234.060	THE LINK REIT UNITS	1.147.612,25	0,02	245.385	ENI AZ	3.963.529,68	0,07
	Îles Caïmans	6.427.199,07	0,11				

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	USD			USD			
13.187	FERRARI	3.905.097,63	0,07	366.500	ENEOS HOLDINGS INC	1.448.808,02	0,03
59.154	FINECOBANK	721.176,37	0,01	107.300	FANUC CORP SHS	2.799.255,82	0,05
32.556	INFRASTRUTTURE WIRELESS ITALIANE SPA	388.289,51	0,01	17.000	FAST RETAILING CO LTD	3.712.716,14	0,06
1.563.590	INTESA SANPAOLO	4.039.300,23	0,07	17.000	FUJI ELECTRIC SHS	768.517,43	0,01
57.001	MEDIOBANCA	756.183,10	0,01	36.100	FUJIFILM HOLDINGS CORP	2.094.513,90	0,04
24.172	MONCLER SPA	1.409.613,14	0,02	16.500	FUJITSU LTD	1.946.054,85	0,03
57.179	NEXI SPA	350.395,48	0,01	801	GLP J-REIT	717.666,03	0,01
59.196	POSTE ITALIANE SPA	624.732,09	0,01	4.100	GMO PAYMENT GATEWAY INC	224.665,46	0,00
24.677	PRYSMIAN SPA	996.736,42	0,02	30.100	HAKUHODO DY HOLDINGS INC	248.001,03	0,00
10.129	RECORDATI SPA	479.473,56	0,01	13.600	HAMATSU PHOTONICS	574.075,46	0,01
195.347	SNAM SPA	920.158,36	0,02	22.200	HANKYU HANSHIN HOLDINGS INC	758.868,91	0,01
965.266	TELECOM ITALIA	302.606,91	0,01	3.900	HIKARI TSUSHIN	595.225,40	0,01
142.491	TERNA SPA	1.075.346,81	0,02	1.720	HIROSE ELECTRIC CO	199.634,13	0,00
186.225	UNICREDIT SPA REGS	4.481.576,79	0,08	18.600	HITACHI CONST MACH.	566.631,66	0,01
	Japon	351.820.083,40	6,13	100.800	HITACHI LTD	6.265.170,79	0,11
74.400	ADVANTEST CORP	2.084.546,40	0,04	486.000	HONDA MOTOR CO LTD	5.477.983,57	0,10
64.800	AEON CO LTD	1.286.446,80	0,02	17.000	HOSHIZAKI	591.824,50	0,01
25.000	AGC INC.	878.539,22	0,02	38.000	HOYA CORP	3.902.496,70	0,07
14.300	AISIN CORPORATION	541.430,79	0,01	41.800	HULIC CO LTD	375.632,81	0,01
43.600	AJINOMOTO CO INC	1.684.104,07	0,03	10.900	IBIDEN	581.722,97	0,01
15.500	ANA HD	325.424,74	0,01	31.991	IDEMITSU KOSAN	737.041,85	0,01
46.700	ASAHI GROUP HOLDINGS LTD	1.749.392,07	0,03	119.700	INPEX	1.809.638,01	0,03
21.800	ASAHI INTECC CO LTD	392.684,92	0,01	56.500	ISUZU MOTORS LTD	712.000,42	0,01
121.500	ASAHI KASEI CORPORATION	765.273,01	0,01	128.100	ITOCHU CORP	4.640.701,51	0,08
194.700	ASTELLAS PHARMA	2.706.033,50	0,05	14.300	JAPAN AIRLINES CO LTD	278.669,16	0,00
62.800	BANDAI NAMCO HOLDINGS INC	1.280.198,51	0,02	823	JAPAN METRO FUND INVESTMENT CORP	534.970,75	0,01
12.800	BAYCURR CONSULT --- REGISTERED SHS	428.711,06	0,01	143.000	JAPAN POST BANK	1.246.728,24	0,02
55.300	BRIDGESTONE CORP	2.160.118,87	0,04	228.000	JAPAN POST HOLDINGS CO	1.829.653,42	0,03
22.500	BROTHER INDUSTRIES	363.151,33	0,01	116.800	JAPAN TOBACCO	2.692.525,03	0,05
99.700	CANON INC	2.408.567,89	0,04	47.600	JFE HOLDINGS INC	698.888,34	0,01
16.800	CAPCOM CO LTD	606.252,38	0,01	22.400	JP POST INSRAN CO	378.349,51	0,01
70.000	CENTRAL JAPAN RAILWAY CO	1.705.143,44	0,03	195	JP REAL ESTATE INVESTMENT	761.836,25	0,01
51.400	CHIBA BANK	374.585,41	0,01	17.200	JSR CORP	463.008,26	0,01
66.400	CHUBU ELECTRIC POWER CO INC	848.549,61	0,01	54.900	KAJIMA CORP	895.286,75	0,02
74.800	CHUGAI PHARMACEUTICAL	2.317.810,30	0,04	73.300	KANSAI ELECTRIC POWER	1.020.477,59	0,02
102.700	CONCORDIA FIN GRP	469.023,68	0,01	48.600	KAO CORP	1.807.864,85	0,03
56.300	CYBER AGENT	304.203,02	0,01	13.400	KAWASAKI KISEN KAISHA LTD	458.325,40	0,01
39.500	DAIFUKU CO	748.971,44	0,01	148.400	KDDI CORP	4.551.696,30	0,08
92.800	DAI-ICHI LIFE HOLDINGS INC	1.925.961,70	0,03	10.000	KEIO	344.580,37	0,01
189.200	DAIICHI SANKYO CO LTD	5.205.932,60	0,09	12.500	KEISEI ELECTRIC RAILWAY CO LTD	433.908,58	0,01
28.500	DAIKIN INDUSTRIES LTD	4.483.414,84	0,08	20.200	KEYENCE CORP	7.512.817,12	0,13
21.200	DAI NIPPON PRINTING CO LTD	552.642,05	0,01	13.100	KIKKOMAN CORP	688.600,52	0,01
6.200	DAITO TRUST CONSTRUCTION CO LTD	654.381,04	0,01	17.500	KINTETSU HLDG SHS	497.001,23	0,01
58.100	DAIWA HOUSE INDUSTRY CO LTD	1.563.220,15	0,03	63.300	KIRIN HOLDINGS CO LTD	887.833,24	0,02
361	DAIWA HOUSE REIT INV SHS	638.175,99	0,01	4.900	KOBAYASHI PHARMACEUTICAL CO	219.182,47	0,00
132.200	DAIWA SECURITIES GROUP INC	764.629,48	0,01	21.100	KOBE BUSSAN CO LTD	495.738,71	0,01
170.000	DENSO CORP	2.735.265,87	0,05	20.200	KOITO MANUFACTURING	305.453,55	0,01
26.400	DENTSU GROUP - REGISTERED SHS	778.421,94	0,01	102.000	KOMATSU LTD	2.763.518,51	0,05
9.200	DISCO CO LTD	1.700.358,72	0,03	9.700	KONAMI GROUP CORPORATION	512.674,88	0,01
36.900	DON QUIJOTE HLD	775.957,20	0,01	4.900	KOSE CORP	356.438,31	0,01
29.300	EAST JAPAN RAILWAY CO	1.679.755,61	0,03	123.000	KUBOTA CORP	1.816.666,33	0,03
24.400	EISAI	1.357.799,46	0,02	15.300	KURITA WATER INDUSTRIES LTD	534.590,11	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
31.100 KYOCERA CORP	1.581.207,76	0,03	6.800 OBIC	1.033.727,72	0,02
27.100 KYOWA KIRIN CO LTD	472.899,37	0,01	32.500 ODAKYU ELECTRIC RAILWAY CO LTD	486.656,11	0,01
6.000 LASERTEC CORP	935.634,22	0,02	88.000 OJI HOLDINGS	370.929,85	0,01
16.600 LIDA GROUP HOLDINGS CO LTD	276.601,82	0,00	138.600 OLYMPUS CORP	1.803.263,07	0,03
42.300 LIXIL CORPORATION	493.653,61	0,01	17.200 OMRON CORP	768.453,10	0,01
309.300 LY CORPORATION	861.210,69	0,02	39.000 ONO PHARMACEUTICAL CO LTD	749.552,77	0,01
29.200 MAKITA CORP	722.442,04	0,01	7.600 OPEN HOUSE CO LTD	258.417,85	0,00
162.800 MARUBENI CORP	2.544.142,37	0,04	1.500 ORACLE CORP JAPAN	111.576,49	0,00
33.300 MATSUKIYOCOCO --- REGISTERED SHS	598.161,57	0,01	114.300 ORIENTAL LAND CO LTD	3.760.085,56	0,07
55.100 MAZDA MOTOR CORP	626.417,57	0,01	113.600 ORIX CORP	2.126.217,72	0,04
13.100 MC DONALD'S CO (JAPAN)	501.263,25	0,01	38.400 OSAKA GAS CY	633.545,39	0,01
13.200 MEIJI HLDGS	328.706,35	0,01	50.400 OSAKA SECURITIES EXCHANGE	936.904,79	0,02
47.600 MINEBEA MITSUMI	778.793,19	0,01	11.000 OTSUKA CORP	466.758,31	0,01
47.000 MISUMI GROUP	735.905,60	0,01	37.800 OTSUKA HOLDINGS	1.345.829,61	0,02
131.800 MITSUBISHI CHEMICAL GROUP CORPORATION	832.621,04	0,01	214.000 PANASONIC HLDGS --- REGISTERED SHS	2.412.116,22	0,04
123.000 MITSUBISHI CORP	5.875.316,50	0,10	35.000 PERSOL HOLDINGS CO LTD	57.088,30	0,00
218.800 MITSUBISHI ELECTRIC CORP	2.711.082,25	0,05	311 PROLOGIS REIT	581.881,12	0,01
132.100 MITSUBISHI ESTATE	1.730.645,20	0,03	145.400 RAKUTEN	597.384,83	0,01
85.300 MITSUBISHI HC CAPITAL INC	569.333,63	0,01	143.900 RECRUIT HOLDINGS CO LTD	4.444.531,27	0,08
38.200 MITSUBISHI HEAVY INDUSTRIES LTD	2.136.486,77	0,04	123.300 RENESAS ELECTRONICS	1.888.438,16	0,03
1.172.200 MITSUBISHI UFJ FINANCIAL GROUP INC	9.964.388,52	0,17	207.300 RESONA HOLDINGS INC	1.150.655,79	0,02
144.000 MITSUI AND CO LTD	5.233.118,40	0,09	53.100 RICOH CO LTD	459.209,63	0,01
16.500 MITSUI CHEMICALS	428.684,93	0,01	34.000 ROHM CO LTD	641.836,23	0,01
88.900 MITSUI FUDOSAN CO LTD	1.962.383,21	0,03	24.100 SBI HOLDING	508.405,49	0,01
33.300 MITSUI OSK LINES LTD	917.158,76	0,02	15.100 SCSK CORP	264.003,38	0,00
250.500 MIZUHO FINANCIAL GROUP INC	4.265.508,97	0,07	20.300 SECOM CO LTD	1.379.407,10	0,02
38.900 MONOTARO CO LTD	417.218,68	0,01	28.000 SEIKO EPSON CORP	440.851,11	0,01
46.400 MS&AD INSURANCE GROUP HOLDING	1.708.614,71	0,03	35.400 SEKISUI CHEMICAL CO LTD	510.746,92	0,01
166.800 MURATA MANUFACTURING CO LTD	3.055.997,69	0,05	59.900 SEKISUI HOUSE LTD	1.194.989,59	0,02
23.800 NEC CORP	1.317.552,85	0,02	80.200 SEVEN & I HOLDINGS CO LTD	3.146.731,82	0,05
38.700 NEXON CO LTD	693.345,37	0,01	31.000 SG HOLDINGS CO LTD	397.822,13	0,01
41.300 NGK INSULATORS LTD	548.544,88	0,01	22.100 SHARP CORP	138.027,83	0,00
47.900 NIDEC CORP	2.224.794,37	0,04	22.900 SHIMADZU CORPORATION	609.541,37	0,01
105.700 NINTENDO CO LTD	4.412.873,71	0,08	7.500 SHIMANO INC	1.013.486,47	0,02
219 NIPPON BUILDING FD	889.355,11	0,02	86.900 SHIMIZU CORP	605.344,68	0,01
91.900 NIPPON PAINT HOLDINGS CO LTD	619.543,72	0,01	187.100 SHIN-ETSU CHEM. CO LTD	5.445.303,38	0,09
16.800 NIPPON SANSO HOLDINGS CORP	399.102,07	0,01	25.300 SHINOBI CO LTD	1.133.562,21	0,02
90.200 NIPPON STEEL CORP	2.118.619,79	0,04	38.700 SHISEIDO	1.361.534,76	0,02
3.137.500 NIPPON TELEGRAPH AND TELEPHONE CORP	3.713.067,96	0,06	43.200 SHIZUOKA FINANCIAL GROUP, INC.	352.895,34	0,01
47.000 NIPPON YUSEN KK	1.223.937,16	0,02	6.300 SMC CORP	2.827.770,48	0,05
12.300 NISSAN CHEMICAL CORP	524.146,15	0,01	278.200 SOFTBANK	3.151.597,63	0,05
224.900 NISSAN MOTOR CO LTD	995.151,53	0,02	106.800 SOFTBANK GROUP	4.533.945,93	0,08
6.400 NISSHIN FOODS	532.886,64	0,01	30.500 SOMPO HOLDINGS INC	1.314.836,82	0,02
7.800 NITORI	873.432,84	0,02	42.800 SO-NET M3	778.990,21	0,01
14.500 NITTO DENKO CORP	953.030,77	0,02	129.500 SONY CORP	10.622.082,02	0,19
281.900 NOMURA HOLDINGS INC	1.131.756,14	0,02	6.500 SQUARE ENIX HDLGS	223.236,75	0,00
19.800 NOMURA REAL ESTATE HOLDINGS INC	497.968,90	0,01	59.600 SUBARU CORPORATION	1.160.647,48	0,02
552 NOMURA REAL ESTATE MASTER FUND	619.231,44	0,01	35.200 SUMCO CORP	459.740,72	0,01
40.384 NOMURA RESEARCH INSTITUTE	1.053.542,84	0,02	169.200 SUMITOMO CHEMICAL CO LTD	461.480,37	0,01
7.000 NPN EXPRESS H --- SHS	366.031,20	0,01	119.000 SUMITOMO CORP	2.379.601,55	0,04
61.100 NTT DATA GROUP CORPORATION	820.740,26	0,01	72.600 SUMITOMO ELECTRIC INDUSTRIES LTD	876.454,45	0,02
87.400 OBAYASHI CORP	771.064,58	0,01	23.900 SUMITOMO METAL MINING CO LTD	704.547,58	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
133.100	SUMITOMO MITSUI FINANCIAL GROUP INC	6.553.096,44	0,11		
32.100	SUMITOMO MITSUI TRUST - SHS	1.211.292,49	0,02		
30.800	SUMITOMO REALTY & DEVELOPMENT CO LTD	802.069,45	0,01		
13.900	SUNTORY	423.823,14	0,01		
36.100	SUZUKI MOTOR CORP	1.455.370,25	0,03		
16.700	SYSMEX	798.265,13	0,01		
46.500	T&D HOLDING	769.053,53	0,01		
22.800	TAISEI	803.825,19	0,01		
162.600	TAKEDA PHARMACEUTICAL	5.056.972,29	0,09		
40.600	TDK CORP	1.507.825,28	0,03		
11.400	TECMO KOEI HOLDINGS	162.376,97	0,00		
66.000	TERUMO CORP.	1.752.776,22	0,03		
15.300	TIS SHS	337.630,46	0,01		
18.300	TOBU RAILWAY CO LTD	471.158,37	0,01		
8.700	TOHO CO	297.452,88	0,01		
189.700	TOKIO MARINE HOLDINGS INC	4.404.828,81	0,08		
48.400	TOKYO ELECTRON LTD	6.629.560,18	0,12		
176.800	TOKYO EL HLDG	792.386,35	0,01		
39.600	TOKYO GAS CO LTD	899.873,45	0,02		
51.500	TOKYU CORP	594.980,80	0,01		
23.700	TOPPAN HOLDINGS INC.	567.783,62	0,01		
16.600	TOSHIBA CORP	512.044,29	0,01		
25.600	TOSOH CORP	329.038,74	0,01		
20.800	TOTO LTD	538.451,40	0,01		
17.500	TOYOTA INDUSTRIES CORP	1.380.884,74	0,02		
1.101.600	TOYOTA MOTOR CORP	19.765.685,06	0,34		
24.900	TOYOTA TSUSHO CORP	1.467.552,53	0,03		
14.100	TREND MICRO INC	535.559,12	0,01		
40.100	UNI CHARM	1.421.806,84	0,02		
20.100	USS	333.035,72	0,01		
9.100	WELCIA HLDG	157.546,34	0,00		
21.300	WEST JAPAN RAILWAY COMPANY	882.831,40	0,02		
24.800	YAKULT HONSHA CO LTD	603.775,58	0,01		
13.600	YAMAHA CORP.	372.388,05	0,01		
28.800	YAMAHA MOTOR CO LTD	758.671,90	0,01		
11.100	YAMATAKE CORP	340.531,45	0,01		
14.800	YAMATO HOLDINGS CO LTD	241.501,12	0,00		
32.500	YASKAWA ELECTRIC CORP	1.174.987,58	0,02		
22.100	YOKOGAWA ELECTRIC CORP	427.782,59	0,01		
9.500	ZENSHO CO	413.677,38	0,01		
13.100	ZOZO INC	240.755,60	0,00		
	Jersey	17.725.759,01	0,31		
144.875	AMCOR --- REGISTERED SHS	1.327.055,00	0,02		
28.959	APTIV PLC	2.855.067,81	0,05		
35.993	CLARIVATE PLC	241.513,03	0,00		
89.042	EXPERIAN GROUP	2.924.708,65	0,05		
23.146	FERGUSON PLC	3.806.822,62	0,07		
1.145.579	GLENCORE PLC	6.570.591,90	0,11		
	Libéria	2.072.597,16	0,04		
22.494	ROYAL CARIBBEAN CRUISES	2.072.597,16	0,04		
	Luxembourg	7.016.230,04	0,12		
64.438	ARCELORMITTAL SA	1.622.019,25	0,03		
49.158	CFD CRH - REGISTERED SHS	2.725.306,43	0,05		
22.568	CFD CRH - REGISTERED SHS	1.202.817,42	0,02		
13.070	EUROFINS SCIENTIFIC SE	740.325,64	0,01		
45.745	TENARIS SA - REG.SHS	725.761,30	0,01		
	Norvège	11.924.251,18	0,21		
45.898	ADEVINTA ASA - REGISTERED SHS	456.786,65	0,01		
39.968	AKER BP SHS	1.111.802,91	0,02		
90.536	DNB BK ASA	1.834.398,70	0,03		
92.286	EQUINOR ASA	3.045.454,89	0,05		
20.604	GJENSIDIGE FORSIKRING ASA	304.969,06	0,01		
15.123	KONGSBERG GRUPPEN	627.042,73	0,01		
50.580	MOWI ASA	901.003,11	0,02		
133.297	NORSK HYDRO ASA	841.808,53	0,01		
112.637	ORKLA ASA	846.615,38	0,01		
10.231	SALMAR	522.470,04	0,01		
67.785	TELENOR ASA	773.986,80	0,01		
17.273	YARA INTERNATIONAL ASA	657.912,38	0,01		
	Nouvelle-Zélande	4.183.087,69	0,07		
126.663	AUCKLAND INTERNATIONAL AIRPORT LTD	601.989,79	0,01		
15.544	EBOS GROUP - REGISTERED SHS	319.412,40	0,01		
56.945	FISCHER AND PAYKEL INDUSTRIES LTD	738.362,97	0,01		
82.230	MERCURY NZ	301.385,95	0,01		
137.504	MERIDIAN ENERGY LTD	424.659,97	0,01		
272.810	SPARK NEW	788.439,25	0,01		
13.903	XERO	1.008.837,36	0,02		
	Pays-Bas	82.990.116,14	1,45		
39.126	ABN AMRO GROUP DEP RECEIPT	556.747,33	0,01		
2.496	ADYEN	1.864.911,05	0,03		
163.479	AEGON NV	793.068,10	0,01		
22.839	AERCAP HOLDINGS	1.431.320,13	0,02		
16.510	AKZO NOBEL NV	1.197.027,83	0,02		
5.394	ARGENX SE	2.630.439,39	0,05		
4.551	ASM INTERNATIONAL NV	1.915.302,57	0,03		
41.874	ASML HOLDING NV	24.787.193,92	0,43		
16.409	ASR NEDERLAND NV	617.089,98	0,01		
7.914	BESI -REGISTERED SHS	779.242,12	0,01		
50.638	DAVIDE CAMPARI-MILANO N.V.	598.588,96	0,01		
13.121	EURONEXT NV	916.862,68	0,02		
10.506	EXOR REG	895.087,42	0,02		
58.538	FERROVIAL INTERNATIONAL SE	1.795.476,81	0,03		
11.642	HEINEKEN HOLDING	880.074,08	0,02		
29.243	HEINEKEN NV	2.584.007,25	0,05		
7.332	IMCD	931.530,60	0,02		
387.172	ING GROUP NV	5.144.475,37	0,09		
12.176	JDE PEET S BV	340.589,20	0,01		
105.582	KONINKLIJKE AHOLD DELHAIZE NV	3.188.106,56	0,06		
404.669	KONINKLIJKE KPN NV	1.336.314,66	0,02		
29.956	LYONDELLBASELL -A-	2.836.833,20	0,05		
27.852	NN GROUP NV	897.624,00	0,02		

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
28.054	NXP SEMICONDUCTORS	5.608.555,68	0,10	17.772	JOHNSON MATTHEY	353.154,47	0,01
10.220	OCI REG.SHS	285.551,01	0,00	173.227	J SAINSBURY PLC	534.523,33	0,01
152.044	PROSUS N.V.	4.494.466,25	0,08	187.818	KINGFISHER PLC	511.917,46	0,01
29.149	QIAGEN - REGISTERED	1.181.069,75	0,02	94.019	LAND SEC R.E.I.T	676.853,07	0,01
13.516	RANDSTAD BR	749.561,20	0,01	578.658	LEGAL & GENERAL GROUP PLC	1.571.541,98	0,03
90.177	ROYAL PHILIPS NV	1.810.776,92	0,03	28.479	LIBERTY GLOBAL -C-	528.570,24	0,01
217.910	STELLANTIS --- BEARER AND REGISTERED SHS	4.201.087,74	0,07	51.409	LINDE PLC	19.142.141,15	0,33
96.461	UNIVERSAL MUSIC GROUP N.V.	2.525.627,51	0,04	6.951.939	LLOYDS BANKING GROUP PLC	3.765.038,20	0,07
26.490	WOLTERS KLUWER NV	3.215.506,87	0,06	44.094	LSE GROUP	4.431.638,90	0,08
	Portugal	3.351.430,22	0,06	217.222	M AND G REGISTERED SHS	523.124,31	0,01
385.362	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.605.895,94	0,03	183.017	MELROSE IND --- REGISTERED SHS	1.048.150,00	0,02
53.544	GALP ENERGIA SA REG SHS -B-	795.923,53	0,01	49.917	MONDI PLC	836.247,51	0,01
42.188	JERONIMO MARTINS SGPS SA	949.610,75	0,02	384.396	NATIONAL GRID PLC	4.598.105,60	0,08
	Royaume-Uni	246.569.732,12	4,30	555.518	NATWEST GROUP PLC	1.598.202,20	0,03
106.051	3I GROUP PLC	2.683.416,44	0,05	11.828	NEXT PLC	1.053.343,80	0,02
193.931	ABRDN PLC	368.679,77	0,01	56.045	OCADO GROUP PLC	410.725,41	0,01
20.563	ADMIRAL GROUP PLC	596.608,81	0,01	62.437	PEARSON PLC	661.813,85	0,01
126.839	ANGLO AMERICAN PLC	3.507.445,10	0,06	30.941	PERSIMMON PLC	406.935,56	0,01
38.201	ANTOFAGASTA PLC	666.317,11	0,01	72.689	PHOENIX GROUP HOLDINGS PLC - REG SHS	427.828,69	0,01
22.082	AON PREFERENTIAL SHARE	7.159.426,04	0,12	266.714	PRUDENTIAL PLC	2.893.502,52	0,05
48.055	ASHTREAD GROUP	2.933.974,09	0,05	73.656	RECKITT BENCKISER GROUP PLC	5.209.075,19	0,09
37.062	ASSOCIATED BRITISH FOODS PLC	935.520,68	0,02	195.056	RELX PLC	6.606.878,30	0,12
159.103	ASTRAZENECA PLC	21.560.240,31	0,38	244.126	RENTOKIL INITIAL PLC	1.818.277,83	0,03
102.726	AUTO TRADER GROUP PLC	774.393,46	0,01	118.973	RIO TINTO PLC	7.513.613,36	0,13
269.848	AVIVA PLC	1.283.911,36	0,02	925.161	ROLLS ROYCE HOLDINGS	2.494.520,27	0,04
1.610.547	BARCLAYS PLC	3.124.500,64	0,05	36.492	ROYALTY PHARMA PLC	990.392,88	0,02
95.343	BARRATT DEVELOPMENTS PLC	513.333,82	0,01	123.064	SAGE GROUP	1.485.598,06	0,03
1.794.519	BP PLC	11.639.749,04	0,20	84.091	SCHRODERS PLC	417.956,70	0,01
215.419	BRITISH AMERICAN TOBACCO PLC	6.775.984,90	0,12	124.927	SEGRO (REIT)	1.096.985,16	0,02
673.501	BT GROUP PLC	959.363,32	0,02	23.394	SENSATA TECH(S) -REGISTERED SHS	884.761,08	0,02
38.516	BUNZL PLC	1.375.591,57	0,02	25.413	SEVERN TRENT PLC	733.602,98	0,01
36.639	BURBERRY GROUP PLC	853.512,31	0,01	694.462	SHELL PLC	22.090.060,41	0,39
550.841	CENTRICA	1.038.456,18	0,02	100.635	SMITH AND NEPHEW PLC	1.256.604,73	0,02
2.237	CFD NMC HEALTH PLC	2,73	0,00	44.718	SMITHS GROUP -SHS-	883.969,59	0,02
99.131	CNH INDUSTRIAL REG SHS (USD)	1.211.180,08	0,02	9.899	SPIRAX-SARCO ENGIN	1.151.001,55	0,02
19.927	COCA-COLA EUROPACIFIC PARTNERS	1.245.038,96	0,02	119.661	SSE PLC	2.351.540,75	0,04
181.439	COMPASS GROUP	4.429.295,40	0,08	233.170	STANDARD CHARTERED PLC	2.157.326,53	0,04
15.330	CRODA INTL - REGISTERED SHS	919.686,23	0,02	53.097	ST JAME'S PLACE CAPITAL	539.351,27	0,01
226.469	DIAGEO PLC	8.386.839,74	0,15	342.157	TAYLOR WIMPEY PLC	489.888,73	0,01
17.984	ENDEAVOUR MNG --- REGISTERED	348.147,66	0,01	708.956	TESCO --- REGISTERED SHS	2.286.262,56	0,04
431.870	GSK REG SHS	7.864.948,18	0,14	11.870	THE BERKELEY GROUP HOLDINGS	595.044,47	0,01
568.785	HALEON PLC REGISTERED SHARE	2.366.385,19	0,04	256.177	UNILEVER	12.701.472,14	0,22
47.960	HALMA PLC	1.134.799,11	0,02	68.172	UNITED UTILITIES GROUP PLC	789.005,44	0,01
34.462	HARGREAVES LANS - REGISTERED SHS	325.241,77	0,01	2.273.075	VODAFONE GROUP PLC	2.131.385,83	0,04
17.998	HIKMA PHARMACEUTICALS PLC	458.700,01	0,01	20.436	WHITBREAD	864.067,72	0,02
2.065.055	HSBC HOLDINGS PLC (USD 0.5)	16.255.412,90	0,28	59.559	WISE PLC	498.416,27	0,01
90.161	IMPERIAL BRANDS - REGISTERED	1.834.544,82	0,03	142.275	WPP PLC	1.272.936,02	0,02
134.825	INFORMA PLC	1.234.915,55	0,02		Singapour	19.610.939,64	0,34
16.796	INTERCONTINENTAL HOTELS GROUP PLC	1.245.244,57	0,02	325.762	CAPITALAND ASCE UNITS	656.339,65	0,01
15.635	INTERTEK GROUP PLC	784.738,57	0,01	515.224	CAPITALAND INTEGRATED COMMERCIAL TRUST	698.334,24	0,01
268.619	JD SPORTS FASHION PLC	490.831,63	0,01	252.000	CAPITALAND INV --- REGISTERED SHS	572.344,82	0,01
				334.800	CFD MAPLETREE LOG TRUST REAL ESTATE INV	412.088,27	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
123.097	CFD UNITED OVERSEAS BANK	2.570.323,88	0,04	141.298	SVENSKA HANDELSBANKEN AB-A-	1.268.846,21	0,02
48.400	CITY DEVELOPMENT	234.391,76	0,00	84.161	SWEDBANK -A-	1.559.393,95	0,03
187.282	DBS GROUP HOLDINGS	4.615.806,01	0,08	62.283	TELE2 AB	479.725,03	0,01
612.900	GENTING SPORE -REGISTERED SHS	379.438,90	0,01	342.238	TELEFON ERICSSON	1.679.967,94	0,03
18.100	JARDINE CYCLE & CARRIAGE LTD	423.421,61	0,01	390.263	TELIA COMPANY AB	810.755,91	0,01
185.500	KEPPEL CORPORATION LTD	924.162,51	0,02	154.953	VOLVO AB -B-	3.217.660,84	0,06
228.400	MAPLETREE PAN ASIA COMMERCIAL TRUST	239.291,71	0,00	32.767	VOLVO -A- FREE	685.848,71	0,01
328.066	OVERSEA-CHINESE BANKING CORPORATION LTD	3.078.972,96	0,05	71.214	VOLVO CAR AB	291.300,08	0,01
4.842.002	SEATRIUM LIMITED	475.362,90	0,01		Suisse	173.753.007,47	3,03
91.800	SEBACORP INDUSTRIES LTD	342.338,69	0,01	170.049	ABB LTD PREFERENTIAL SHARE	6.097.043,65	0,11
130.400	SINGAPORE AIRLINES LTD	617.171,17	0,01	15.500	ADECCO REG.SHS	639.786,48	0,01
83.700	SINGAPORE EXCHANGE LTD	597.895,93	0,01	52.591	ALCON - REGISTERED SHS	4.078.251,38	0,07
212.400	SINGAPORE TECHNOLOGIES ENGINEERING	608.452,66	0,01	4.093	BACHEM HOLDING LTD SHARES	304.244,01	0,01
799.900	SINGAPORE TELECOM - SH BOARD LOT 1000	1.418.229,73	0,02	4.669	BALOISE HOLDING REG.SHS	678.297,52	0,01
50.600	UOL GROUP LTD	238.002,25	0,00	377	BARRY CALLEBAUT - NAMEN-AKT	600.855,78	0,01
186.100	WILMAR INTERNATIONAL LTD	508.569,99	0,01	2.918	BC VAUDOISE - REGISTERED SHS	306.375,50	0,01
	Suède	45.503.913,71	0,79	2.556	BKW AG	451.237,05	0,01
34.552	ALFA LAVAL	1.195.174,03	0,02	97	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	1.080.481,41	0,02
105.125	ASSA ABLOY AB	2.304.883,33	0,04	10	CHOCOLADEFABRIKEN LINDT & SP REGS	1.097.501,42	0,02
273.970	ATLAS COPCO AB -A-	3.713.295,36	0,06	44.389	CHUBB - NAMEN AKT	9.240.902,02	0,16
172.439	ATLAS COPCO AB -B-	2.034.813,94	0,04	54.792	CIE FINANCIERE RICHEMONT NAMEN AKT	6.708.208,50	0,12
57.899	BEIJER REF - REGISTERED SHS -B-	615.537,09	0,01	20.902	CLARIANT NAMEN AKT	331.304,41	0,01
19.518	BIOVITRUM AB	401.346,67	0,01	33.314	COCA COLA HBC SA	914.513,75	0,02
21.447	BOLIDEN --- REGISTERED SHS	620.753,73	0,01	17.159	DSM FIRMENICH	1.455.729,02	0,03
75.220	EPIROC --- REGISTERED SHS -A-	1.440.117,23	0,03	9.549	DUFUY GROUP	364.400,63	0,01
52.042	EPIROC REGISTERED SHS -B-	839.245,96	0,01	680	EMS-CHEM HOLDINGS-NAMEN ACT.	463.093,13	0,01
34.450	EQT AB	687.780,66	0,01	14.830	GARMIN	1.560.116,00	0,03
60.382	ESSITY AB REGISTERED -B-	1.311.102,41	0,02	3.938	GEBERIT AG	1.975.876,41	0,03
20.581	EVOLUTION AB	2.095.944,71	0,04	896	GIVAUDAN SA REG.SHS	2.932.453,83	0,05
77.836	FASTIGHETS-B SHS SHARES	353.206,44	0,01	3.596	HELVETIA HLDG - REGISTERED SHS	504.726,47	0,01
10.629	GETINGE -B-	188.527,76	0,00	55.268	HOLCIM LTD	3.551.196,53	0,06
70.608	HENNES AND MAURITZ AB	1.010.354,43	0,02	21.337	JULIUS BAER GROUP NAMEN AKT	1.372.856,03	0,02
183.116	HEXAGON --- REGISTERED SHS -B-	1.573.915,25	0,03	5.468	KUEHNE + NAGEL INTERNATIONAL AG	1.560.056,75	0,03
2.266	HOLMEN -REGISTERED SHS	88.811,00	0,00	18.080	LOGITECH NAMEN AKT	1.250.651,42	0,02
69.870	HUSQVARNA -B-	538.548,58	0,01	7.214	LONZA GROUP (CHF)	3.356.210,06	0,06
12.610	INDUSTRIVAERDEN AB -A- FREE	335.207,30	0,01	279.746	NESTLE SA PREFERENTIAL SHARE	31.723.530,00	0,55
14.957	INDUSTRIVAERDEN -C- FREE	397.321,44	0,01	212.840	NOVARTIS AG PREFERENTIAL SHARE	21.839.940,25	0,38
35.154	INDUTRADE AB	655.887,99	0,01	2.199	PARTNERS GROUP HLDG NAMEN AKT	2.486.721,23	0,04
174.911	INVESTOR --- REGISTERED SHS -B-	3.377.721,11	0,06	3.101	ROCHE HOLDING AG	913.210,17	0,02
21.772	LATOUR INVESTMENT REGISTERED B	386.272,58	0,01	73.130	ROCHE HOLDING LTD	20.021.102,42	0,35
33.965	LIFCO AB	600.096,25	0,01	3.577	SCHINDLER HOLDING NAMEN AKT	691.309,58	0,01
7.362	LUNDBERGFOERETAGEN -B- FREE	309.680,03	0,01	5.096	SCHINDLER HOLDING SA	1.019.417,04	0,02
165.516	NIBE INDUSTRIER	1.093.869,74	0,02	15.850	SGS LTD	1.334.455,70	0,02
7.757	SAAB AB -SHS-B-	397.552,24	0,01	29.626	SIG GROUP PREFERENTIAL SHARE	733.197,23	0,01
9.806	SAGAX -B-	188.191,11	0,00	14.319	SIKA - REGISTERED SHS CPT GS	3.648.600,71	0,06
112.660	SANDVIK AB	2.090.554,32	0,04	5.153	SONOVA HOLDING NAM-AKT	1.226.280,87	0,02
47.866	SECURITAS -B- FREE	381.809,74	0,01	77.638	STMICROELECTRONICS	3.368.935,56	0,06
156.541	SKANDINAVISKA ENSKILDA BANKEN -A-	1.882.516,10	0,03	12.851	STRAUMANN HOLDING LTD	1.646.402,11	0,03
48.781	SKANSKA -B- FREE	808.210,31	0,01	2.957	SWISSCOM SHS NOM	1.759.062,38	0,03
46.420	SKF AB -B-	778.279,32	0,01	2.986	SWISS LIFE HOLDING N-NAMEN REGISTERED	1.865.749,79	0,03
58.968	SVENSKA CELLULOSA SCA AB-SHS-B-	813.886,88	0,01	6.884	SWISS PRIME SITE AG-NAMEN AKT	631.732,09	0,01

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
29.219	SWISS RE REG SHS	3.012.593,38	0,05
34.304	TE CONNECTIVITY LTD REG SHS	4.237.573,12	0,07
9.853	TEMENOS AG NAM.AKT	693.841,99	0,01
3.950	THE SWATCH GROUP	1.016.424,05	0,02
7.248	THE SWATCH GROUP REG	355.346,48	0,01
341.521	UBS GROUP NAMEN-AKT	8.470.777,75	0,15
3.262	VAT GROUP SA	1.173.143,75	0,02
15.259	ZURICH INSURANCE GROUP NAMEN AKT	7.007.290,66	0,12
	Autres valeurs mobilières	4.309.138,43	0,08
	Actions	4.309.138,43	0,08
	France	4.309.138,43	0,08
9.869	L OREAL S A	4.108.469,63	0,07
2.138	SEB ACT.NOM (PRIME FIDELITE)	200.668,80	0,00
	Warrants	-	0,00
	Canada	-	0,00
1.961	CONSTELLATION SOFT 31.03.40 WAR	-	0,00
	Droits		
	Pays-Bas	-	0,00
49.329	FERROVIAL SE 05.07.23 RIGHT	-	0,00
	Total du portefeuille-titres	5.658.341.692,00	98,66

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	738.071.790,03	99,64	Total du portefeuille-titres	738.071.790,03	99,64
Actions	738.071.790,03	99,64			
France	723.319.116,32	97,65			
97.160 ACCOR SA	3.103.290,40	0,42			
334.511 AIRBUS SE	42.476.206,78	5,73			
79.779 AIR FRANCE - KLM	949.210,55	0,13			
256.291 AIR LIQUIDE NOM. PRIME FIDELITE	40.965.553,44	5,53			
39.260 AIR LIQUIDE SA	6.275.318,40	0,85			
172.382 ALSTOM	3.895.833,20	0,53			
31.760 ARKEMA SA	2.971.465,60	0,40			
1.081.472 AXA SA	30.475.880,96	4,11			
661.698 BNP PARIBAS SA	39.986.410,14	5,40			
166.429 BUREAU VERITAS SA	3.912.745,79	0,53			
93.054 CAPGEMINI SE	15.428.353,20	2,08			
325.025 CARREFOUR SA	5.293.032,14	0,71			
261.019 CIE DE SAINT-GOBAIN	14.846.760,72	2,00			
402.971 CIE GENERALE DES ETABLISSEMENTS MICHELIN	11.714.366,97	1,58			
597.623 CREDIT AGRICOLE SA	6.987.408,12	0,94			
363.339 DANONE SA	18.988.096,14	2,56			
140.841 EDENRED SA	8.349.054,48	1,13			
893.751 ENGIE --- REGISTERED LOYALTY BONUS	12.986.202,03	1,75			
136.909 ENGIE SA	1.989.287,77	0,27			
25.943 GECINA	2.509.985,25	0,34			
17.872 HERMES INTERNATIONAL SA	30.914.985,60	4,17			
42.007 KERING	18.142.823,30	2,45			
105.218 KLEPIERRE SA	2.444.214,14	0,33			
18.079 L'OREAL SA	7.108.662,80	0,96			
150.563 LEGRAND SA	13.144.149,90	1,77			
118.026 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	46.407.823,20	6,27			
104.079 LVMH MOET HENNESSY LOUIS VUITTON SE	74.562.195,60	10,07			
1.050.735 ORANGE	11.410.982,10	1,54			
115.401 PERNOD RICARD SA	18.216.047,85	2,46			
129.156 PUBLICIS GROUPE	9.268.234,56	1,25			
116.812 RENAULT SA	4.541.066,50	0,61			
119.850 REXEL SA	2.552.805,00	0,34			
204.935 SAFRAN SA	30.461.538,40	4,11			
642.202 SANOFI	65.170.658,96	8,80			
323.247 SCHNEIDER ELECTRIC SE	50.743.314,06	6,85			
416.833 SOCIETE GENERALE SA	9.605.916,49	1,30			
39.685 SODEXO	3.870.081,20	0,52			
6.079 SODEXO SA	592.824,08	0,08			
33.593 TELEPERFORMANCE SE	4.011.004,20	0,54			
66.691 UNIBAIL RODAMCO	3.117.804,25	0,42			
123.666 VALEO SA	2.019.465,78	0,27			
343.133 VEOLIA ENVIRONNEMENT SA	9.412.138,19	1,27			
299.904 VINCI SA	31.495.918,08	4,25			
Suisse	14.752.673,71	1,99			
359.953 STMICROELECTRONICS	14.752.673,71	1,99			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.971.451.838,51	99,81			
Actions	1.971.451.838,51	99,81			
Allemagne	504.949.412,73	25,56			
110.153 ADIDAS AG NAMEN AKT	18.353.692,86	0,93			
267.204 ALLIANZ SE PREFERENTIAL SHARE	60.307.942,80	3,05			
591.408 BASF SE PREFERENTIAL SHARE	25.400.973,60	1,29			
650.842 BAYER AG REG SHS	29.580.768,90	1,50			
197.626 BMW AG	19.047.193,88	0,96			
125.899 DEUTSCHE BOERSE AG REG SHS	20.609.666,30	1,04			
652.803 DEUTSCHE POST AG REG SHS	25.155.763,61	1,27			
2.297.309 DEUTSCHE TELEKOM AG REG SHS	45.642.935,21	2,31			
865.337 INFINEON TECHNOLOGIES REG SHS	27.132.641,64	1,37			
529.975 MERCEDES-BENZ GROUP	34.920.052,75	1,77			
90.410 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	33.370.331,00	1,69			
677.674 SAP AG	83.231.920,68	4,21			
496.206 SIEMENS AG PREFERENTIAL SHARE	67.315.305,96	3,41			
136.591 VOLKSWAGEN AG VORZ.AKT	14.880.223,54	0,75			
Belgique	31.153.342,84	1,58			
593.284 ANHEUSER-BUSCH INBEV	31.153.342,84	1,58			
Espagne	135.954.733,40	6,88			
3.952.878 BANCO BILBAO VIZCAYA ARGENTARIA SA	30.476.689,38	1,54			
10.721.944 BANCO SANTANDER SA REG SHS	38.797.354,37	1,96			
3.840.650 IBERDROLA SA	40.691.686,76	2,06			
736.441 INDITEX SHARE FROM SPLIT	25.989.002,89	1,32			
Finlande	37.165.876,23	1,88			
3.515.148 NOKIA OYJ	12.542.048,06	0,63			
2.364.947 NORDEA BANK	24.623.828,17	1,25			
France	848.800.026,55	42,97			
388.600 AIRBUS SE	49.344.428,00	2,50			
277.506 AIR LIQUIDE NOM. PRIME FIDELITE	44.356.559,04	2,25			
69.514 AIR LIQUIDE SA	11.111.117,76	0,56			
1.255.015 AXA SA	35.366.322,70	1,79			
775.948 BNP PARIBAS SA	46.890.537,64	2,37			
340.559 CIE DE SAINT-GOBAIN	19.370.995,92	0,98			
425.083 DANONE SA	22.214.837,58	1,12			
203.844 ESSILORLUXOTTICA SA	33.666.875,04	1,70			
23.292 HERMES INTERNATIONAL SA	40.290.501,60	2,04			
47.675 KERING	20.590.832,50	1,04			
31.768 L'OREAL SA	12.491.177,60	0,63			
128.999 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	50.722.406,80	2,57			
171.342 LVMH MOET HENNESSY LOUIS VUITTON SE	122.749.408,80	6,21			
132.597 PERNOD RICARD SA	20.930.436,45	1,06			
251.295 SAFRAN SA	37.352.488,80	1,89			
759.484 SANOFI	77.072.436,32	3,90			
379.539 SCHNEIDER ELECTRIC SE	59.580.032,22	3,02			
1.655.252 TOTAENERGIES SE	103.138.752,12	5,22			
395.733 VINCI SA	41.559.879,66	2,10			
			Irlande	18.126.707,80	0,92
			117.022 FLUTTER ENTERTAINMENT PLC	18.126.707,80	0,92
			Italie	128.025.333,63	6,48
			5.147.517 ENEL SPA	29.958.548,94	1,52
			1.512.201 ENI AZ	23.070.138,45	1,17
			78.050 FERRARI	21.830.585,00	1,11
			10.689.975 INTESA SANPAOLO	26.083.539,00	1,32
			1.191.488 UNICREDIT SPA REGS	27.082.522,24	1,37
			Pays-Bas	267.276.405,33	13,53
			18.960 ADYEN	13.380.072,00	0,68
			267.097 ASML HOLDING NV	149.333.932,70	7,56
			2.397.869 ING GROUP NV	30.093.255,95	1,52
			643.387 KONINKLIJKE AHOLD DELHAIZE NV	18.349.397,24	0,93
			1.022.448 PROSUS N.V.	28.546.748,16	1,45
			0 ROYAL PHILIPS NV	-	0,00
			1.514.168 STELLANTIS --- BEARER AND REGISTERED SHS	27.572.999,28	1,40
			Total du portefeuille-titres	1.971.451.838,51	99,81

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	60.428.742,19	97,08
Actions	60.428.742,19	97,08
États-Unis	35.085.829,91	56,37
17.387 ABBVIE INC	2.447.892,53	3,93
10.977 AMAZON.COM INC	1.317.965,75	2,12
16.630 APPLE INC	2.689.230,04	4,32
2.170 BROADCOM INC - REGISTERED SHS	1.702.345,79	2,73
88.277 COCA-COLA CO	4.667.529,12	7,50
7.016 DOLLAR TREE INC	705.410,34	1,13
10.118 ELI LILLY & CO	5.133.111,06	8,25
2.379 EXTRA SPACE STORAGE INC	273.188,97	0,44
3.743 FEDERAL REALTY INVESTMENT TRUST	320.404,34	0,51
126 KLA CORPORATION	54.584,33	0,09
52.425 MASCO CORP	2.646.626,92	4,25
4.579 MCDONALD'S CORP	1.139.354,67	1,83
5.465 MICROSOFT CORP	1.629.821,72	2,62
8.582 MOODY S CORP	2.562.806,08	4,12
1.966 NETFLIX INC	701.167,98	1,13
3.999 PARKER-HANNIFIN CORP	1.471.254,29	2,36
17.155 PEPSICO INC	2.745.448,12	4,41
15.189 PROLOGIS	1.609.782,94	2,59
26.417 VICI PROPERTIES	726.077,64	1,17
12.479 WESTERN ALLIANCE	541.827,28	0,87
France	9.202.995,25	14,79
55.834 AXA SA	1.573.402,12	2,53
125.832 ENGIE --- REGISTERED LOYALTY BONUS	1.828.338,96	2,94
2.613 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.027.431,60	1,65
87.280 ORANGE	947.860,80	1,52
22.030 SANOFI	2.235.604,40	3,59
14.269 SOCIETE GENERALE SA	328.829,11	0,53
20.246 TOTALENERGIES SE	1.261.528,26	2,03
Japon	4.512.616,78	7,25
57.470 NINTENDO CO LTD	2.266.179,38	3,64
66.802 OTSUKA HOLDINGS	2.246.437,40	3,61
Luxembourg	3.208.233,09	5,15
245.210 SUBSEA 7 SA	3.208.233,09	5,15
Pays-Bas	4.645.299,38	7,46
4.693 ASML HOLDING NV	2.623.856,30	4,22
24.082 EXOR REG	2.021.443,08	3,25
Suisse	3.773.767,78	6,06
20.772 NESTLE SA PREFERENTIAL SHARE	2.224.859,10	3,57
5.990 ROCHE HOLDING LTD	1.548.908,68	2,49
Total du portefeuille-titres	60.428.742,19	97,08

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	56.181.946,76	99,28	Droits	0,02	0,00
			Italie	0,02	0,00
			20.856 BREMBO SPA	03.10.23 RIGHT	0,02 0,00
			Total du portefeuille-titres	56.181.946,78	99,28
Actions	56.181.946,76	99,28			
Italie	44.419.276,23	78,49			
213.929 A2A SPA	360.684,30	0,64			
5.808 ACEA SPA	59.880,48	0,11			
18.551 AMPLIFON SPA	521.654,12	0,92			
149.065 ASSICURAZIONI GENERALI SPA	2.886.643,73	5,10			
7.187 BANCA GENERALI SPA	240.836,37	0,43			
30.473 BANCA MEDIOLANUM	246.892,24	0,44			
165.542 BANCO BPM REGISTERED	750.732,97	1,33			
135.353 BPER BANCA SPA	392.117,64	0,69			
20.807 BREMBO SPA	244.690,32	0,43			
922.648 ENEL SPA	5.369.811,36	9,49			
322.734 ENI AZ	4.923.629,90	8,70			
7.174 ERG SPA	163.854,16	0,29			
15.890 FERRARI	4.444.433,00	7,85			
83.393 FINECOBANK	960.270,40	1,70			
111.905 HERA SPA	289.833,95	0,51			
2.243.219 INTESA SANPAOLO	5.473.454,36	9,67			
79.950 IREN S.P.A.	145.908,75	0,26			
66.437 ITALGAS SPA PREFERENTIAL SHARE	322.352,32	0,57			
55.270 LEONARDO SPA	754.988,20	1,33			
75.389 MEDIOBANCA	944.624,17	1,67			
28.129 MONCLER SPA	1.549.345,32	2,74			
71.691 NEXI SPA	414.947,51	0,73			
27.769 OVS	54.649,39	0,10			
41.028 PIRELLI & C.SPA	187.128,71	0,33			
62.431 POSTE ITALIANE SPA	622.312,20	1,10			
37.753 PRYSMIAN SPA	1.440.276,95	2,55			
14.280 RECORDATI SPA	638.458,80	1,13			
3.061 REPLY SPA	272.582,05	0,48			
149.845 SAIPEM SPA	216.526,03	0,38			
275.394 SNAM SPA	1.225.227,91	2,17			
1.360.795 TELECOM ITALIA	402.931,40	0,71			
192.152 TERNA SPA	1.369.659,45	2,42			
53.918 UGF	276.168,00	0,49			
264.603 UNICREDIT SPA REGS	6.014.426,19	10,63			
57.878 UNIPOLSAI AZ. POST RAGGRUPPAMENTO	132.309,10	0,23			
62.335 WEBUILD - AZ NOM POST RAGGRUPPAMENT	105.034,48	0,19			
Pays-Bas	6.589.946,43	11,64			
71.387 DAVIDE CAMPARI-MILANO N.V.	797.035,86	1,41			
318.117 STELLANTIS --- BEARER AND REGISTERED SHS	5.792.910,57	10,24			
Royaume-Uni	1.609.980,02	2,84			
139.513 CNH INDUSTRIAL REG SHS (USD)	1.609.980,02	2,84			
Suisse	3.562.744,08	6,30			
86.928 STMICROELECTRONICS	3.562.744,08	6,30			
Autres valeurs mobilières	0,02	0,00			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	72.235.433,81	100,29			
Actions	72.235.433,81	100,29			
Allemagne	58.088,05	0,08			
132 ALLIANZ SE PREFERENTIAL SHARE	29.792,40	0,04			
626 BASF SE PREFERENTIAL SHARE	26.886,70	0,04			
31 BAYER AG REG SHS	1.408,95	0,00			
États-Unis	57.073.725,01	79,24			
32.466 ABBOTT LABORATORIES	2.969.853,22	4,12			
11.247 ALPHABET INC -A-	1.390.113,27	1,93			
13.716 ALPHABET INC -C-	1.708.103,52	2,37			
24.423 AMAZON.COM INC	2.932.374,74	4,07			
36.490 APPLE INC	5.900.781,96	8,19			
17.425 CATERPILLAR - REGISTERED	4.493.057,85	6,24			
915 CENTENE CORP	59.527,93	0,08			
68.453 CITIGROUP INC	2.659.241,45	3,69			
23.060 COCA-COLA CO	1.219.266,87	1,69			
68.179 FORTIVE CORPORATION	4.775.588,80	6,63			
17.336 GLOBUS MEDICAL -A-	812.970,39	1,13			
48.000 HALLIBURTON	1.836.127,51	2,55			
39.872 KROGER CO	1.685.262,81	2,34			
1.440 LAM RESEARCH CORP	852.466,40	1,18			
10.644 META PLATFORMS INC A	3.018.120,65	4,19			
7.958 MICROSOFT CORP	2.373.306,73	3,29			
8.222 MOODY S CORP	2.455.300,82	3,41			
20.053 MORGAN STANLEY	1.546.851,01	2,15			
31.998 NIKE INC	2.889.868,96	4,01			
3.558 NVIDIA CORP	1.461.812,91	2,03			
13.437 PAYPAL HOLDINGS	741.938,15	1,03			
12.307 PHILLIPS 66	1.396.633,81	1,94			
2.201 PRINCIPAL FINANCIAL GROUP INC	149.823,91	0,21			
6.000 PROCTER & GAMBLE CO	826.597,40	1,15			
504 SLB	27.752,73	0,04			
26.209 TESLA MOTORS INC	6.194.111,91	8,60			
14.613 TYSON FOODS INC -A-	696.869,30	0,97			
Guernesey	2.553,65	0,00			
32 AMDOCS LTD	2.553,65	0,00			
Irlande	28.202,31	0,04			
140 EATON CORPORATION PUBLIC LIMITED COMPANY	28.202,31	0,04			
Israël	672.222,15	0,93			
5.340 CHECK POINT SOFTWARE TECHNOLOGIES	672.222,15	0,93			
Italie	41.115,90	0,06			
147 FERRARI	41.115,90	0,06			
Japon	84.133,78	0,12			
138 FAST RETAILING CO LTD	28.466,13	0,04			
1.971 LION CORP	18.413,57	0,03			
991 MONOTARO CO LTD	10.039,09	0,01			
819 SHISEIDO	27.214,99	0,04			
			Pays-Bas	11.371.157,24	15,79
			2.807 ASML HOLDING NV	1.569.393,70	2,18
			519 ASR NEDERLAND NV	18.434,88	0,03
			60.283 EXOR REG	5.060.155,02	7,03
			28.197 KONINKLIJKE AHOLD DELHAIZE NV	804.178,44	1,12
			145 NXP SEMICONDUCTORS	27.379,83	0,04
			752 QIAGEN - REGISTERED	28.766,00	0,04
			41.158 RANDSTAD BR	2.155.856,04	2,99
			365 SIGNIFY NV	9.311,15	0,01
			92.234 STELLANTIS --- BEARER AND REGISTERED SHS	1.679.567,48	2,33
			158 WOLTERS KLUWER NV	18.114,70	0,03
			Royaume-Uni	81.279,66	0,11
			4.824 ALLFUNDS GROUP PLC	25.277,76	0,04
			91 AON PREFERENTIAL SHARE	27.866,84	0,04
			80 LINDE PLC	28.135,06	0,04
			Suisse	2.822.956,06	3,92
			10.804 ROCHE HOLDING LTD	2.793.724,43	3,88
			30 STMICROELECTRONICS	1.229,55	0,00
			240 TE CONNECTIVITY LTD REG SHS	28.002,08	0,04
			Total du portefeuille-titres	72.235.433,81	100,29

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	805.272.681,87	100,86			
Actions	805.272.681,87	100,86			
Bermudes	1.921.152,00	0,24			
140.084 INVESCO LTD	1.921.152,00	0,24			
États-Unis	498.340.177,64	62,41			
52.016 A.O.SMITH CORP	3.248.942,70	0,41			
14.360 ALLSTATE CORP	1.511.072,11	0,19			
145.424 ALPHABET INC -A-	17.974.200,37	2,25			
33.055 ALPHABET INC -C-	4.116.459,74	0,52			
313.600 AMAZON.COM INC	37.652.733,88	4,72			
6.622 ANALOG DEVICES INC	1.095.108,36	0,14			
319.974 APPLE INC	51.742.855,76	6,48			
187.673 BANK OF AMERICA CORP	4.853.352,29	0,61			
45.462 BECTON DICKINSON	11.101.101,17	1,39			
133.697 BERKSHIRE HATHAWAY -B-	44.235.238,82	5,54			
6.608 BROADCOM INC - REGISTERED SHS	5.183.917,49	0,65			
8.647 CBOE HOLDINGS INC	1.275.794,92	0,16			
107.253 CF INDUSTRIES HOLDINGS INC	8.685.593,60	1,09			
20.240 CINCINNATI FINANCIAL CORP	1.955.465,97	0,24			
187.829 CMS ENERGY CORP	9.422.052,60	1,18			
25.840 COUPANG INC	414.904,37	0,05			
1.004 DAVITA	89.641,67	0,01			
32.800 EDWARDS LIFESCIENCES CORP	2.146.289,49	0,27			
29.758 EXPEDIA GROUP INC	2.896.960,62	0,36			
800 FAIR ISAAC CORP	656.268,24	0,08			
38.210 FIRSTENERGY CORP	1.233.546,92	0,15			
37.173 IBM CORP	4.925.971,10	0,62			
13.003 INTUITIVE SURGICAL	3.589.749,11	0,45			
17.166 LAS VEGAS SANDS CORP	743.224,97	0,09			
11.503 LIVE NATION ENT	902.204,60	0,11			
3.867 MERCK & CO INC	376.016,67	0,05			
105.728 META PLATFORMS INC A	29.979.317,95	3,75			
188.068 MICROSOFT CORP	56.087.339,79	7,02			
32.081 NASDAQ INC	1.472.317,16	0,18			
2.734 NEWELL BRANDS	23.318,08	0,00			
9.318 NIKE INC	841.546,31	0,11			
178.099 NVIDIA CORP	73.172.405,20	9,16			
21.449 ON SEMICONDUCTOR CORP	1.883.055,06	0,24			
2.507 O REILLY AUTO	2.152.077,47	0,27			
217.308 PFIZER INC	6.808.128,79	0,85			
160.405 PROCTER & GAMBLE CO	22.098.392,73	2,77			
18.045 PTC INC	2.414.749,09	0,30			
1.022 REGENERON PHARMACEUTICALS INC	794.394,45	0,10			
1.125 SALESFORCE INC	215.468,71	0,03			
3.149 SERVICENOW INC	1.662.493,54	0,21			
10.002 SYNOPSIS	4.335.884,71	0,54			
176.583 TERADYNE INC	16.755.162,39	2,10			
65.749 TEXAS INSTRUMENTS INC	9.874.614,87	1,24			
			6.012 THE CIGNA GROUP - REGISTERED SHS	1.624.418,27	0,20
			122.114 TRIMBLE	6.212.099,21	0,78
			42.048 UNITEDHEALTH GROUP INC	20.023.783,82	2,51
			88.447 VALERO ENERGY CORP	11.838.322,90	1,48
			40.000 WALMART INC	6.042.219,60	0,76
			France	145.591.024,98	18,23
			4.589 ACCOR SA	146.572,66	0,02
			67.848 AIR LIQUIDE NOM. PRIME FIDELITE	10.844.824,32	1,36
			88.000 AIR LIQUIDE SA	14.065.920,00	1,76
			652.385 AXA SA	18.384.209,30	2,30
			28.000 DANONE SA	1.463.280,00	0,18
			164.226 ENGIE --- REGISTERED LOYALTY BONUS	2.386.203,78	0,30
			58.643 ESSILORLUXOTTICA SA	9.685.477,88	1,21
			73.999 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	29.096.406,80	3,64
			30.467 LVMH MOET HENNESSY LOUIS VUITTON SE	21.826.558,80	2,73
			134.363 ORANGE	1.459.182,18	0,18
			54.205 SANOFI	5.500.723,40	0,69
			493.206 TOTALENERGIES SE	30.731.665,86	3,85
			Japon	21.517.522,24	2,69
			497.235 BANDAI NAMCO HOLDINGS INC	9.573.835,06	1,20
			2.196 CHUGAI PHARMACEUTICAL	64.271,02	0,01
			14.091 DAIKIN INDUSTRIES LTD	2.093.690,37	0,26
			14.026 KYOCERA CORP	673.548,63	0,08
			150.929 SEVEN & I HOLDINGS CO LTD	5.593.255,19	0,70
			140.288 TERUMO CORP.	3.518.921,97	0,44
			Luxembourg	6.967.119,76	0,87
			127.743 ARCELORMITTAL SA	3.037.089,83	0,38
			300.378 SUBSEA 7 SA	3.930.029,93	0,49
			Pays-Bas	24.233.768,64	3,04
			682.257 ASR NEDERLAND NV	24.233.768,64	3,04
			Suède	25,11	0,00
			1 INDUSTRIVAERDEN AB -A- FREE	25,11	0,00
			Suisse	106.701.891,50	13,36
			208.695 CHUBB - NAMEN AKT	41.035.301,16	5,14
			2.470.016 CLARIANT NAMEN AKT	36.978.196,27	4,63
			77.267 ROCHE HOLDING LTD	19.979.887,62	2,50
			100.713 STMICROELECTRONICS	4.127.722,31	0,52
			47.039 SWISS RE REG SHS	4.580.784,14	0,57
			Total du portefeuille-titres	805.272.681,87	100,86

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	216.753.081,14	101,12			
Actions	216.753.081,14	101,12			
Allemagne	1.634.519,40	0,76			
7.242 ALLIANZ SE PREFERENTIAL SHARE	1.634.519,40	0,76			
États-Unis	154.977.740,02	72,30			
38.687 ABBVIE INC	5.446.691,12	2,54			
88.526 ALPHABET INC -A-	10.941.688,18	5,10			
52.701 ALPHABET INC -C-	6.563.047,79	3,06			
69.263 AMAZON.COM INC	8.316.139,37	3,88			
21.989 AMPHENOL -A-	1.744.374,13	0,81			
102.218 APPLE INC	16.529.628,13	7,71			
19.916 AUTOMATIC DATA PROCESSING INC	4.525.517,15	2,11			
17.836 BLACKSTONE INC - REGISTERED SHS	1.804.910,55	0,84			
24.536 CAESARS ENTERTAINMENT - REGISTERED SHS	1.074.137,99	0,50			
34.153 CENTENE CORP	2.221.920,79	1,04			
167.802 CHURCH AND DWIGHT CO	14.522.500,36	6,78			
3.653 DOMINION RESOURCES - REG SHARE	154.124,68	0,07			
57.730 ELECTRONIC ARTS - REGISTERED	6.564.998,35	3,06			
15.922 ENPHASE ENERGY	1.806.874,43	0,84			
32.434 META PLATFORMS INC A	9.196.704,74	4,29			
30.774 MICROSOFT CORP	9.177.700,59	4,28			
145.223 NIKE INC	13.115.677,22	6,12			
8.582 NVIDIA CORP	3.525.935,47	1,64			
162.801 SLB	8.964.626,49	4,18			
30.849 T MOBILE USA INC	4.080.663,47	1,90			
82.629 TYSON FOODS INC -A-	3.940.437,51	1,84			
3.726 VULCAN MATERIALS CO	710.957,75	0,33			
95.067 WALMART INC	14.360.392,26	6,70			
73.514 WELLTOWER OP --- REGISTERED SH	5.688.091,50	2,65			
France	1.053.418,88	0,49			
88 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	34.601,60	0,02			
82 LVMH MOET HENNESSY LOUIS VUITTON SE	58.744,80	0,03			
15.408 TOTALENERGIES SE	960.072,48	0,45			
Italie	7.532.321,00	3,51			
26.930 FERRARI	7.532.321,00	3,51			
Japon	5.315.174,74	2,48			
57.267 FUJIFILM HOLDINGS CORP	3.138.246,51	1,46			
35.067 NITTO DENKO CORP	2.176.928,23	1,02			
Pays-Bas	24.489.684,60	11,43			
16.008 ASML HOLDING NV	8.950.072,80	4,18			
114.555 FERROVIAL INTERNATIONAL SE	3.318.658,35	1,55			
624.657 ING GROUP NV	7.839.445,35	3,66			
240.610 STELLANTIS --- BEARER AND REGISTERED SHS	4.381.508,10	2,04			
Suède	3.385.942,06	1,58			
439.023 NIBE INDUSTRIER	2.740.434,81	1,28			
32.912 VOLVO AB -B-	645.507,25	0,30			
			Suisse	18.364.280,44	8,57
			84.693 NESTLE SA PREFERENTIAL SHARE	9.071.345,64	4,23
			49.184 SCHINDLER HOLDING SA	9.292.934,80	4,34
			Total du portefeuille-titres	216.753.081,14	101,12

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	7.666.072,69	99,08
Actions	7.666.072,69	99,08
Allemagne	665.977,37	8,61
3.305 ADIDAS AG NAMEN AKT	583.031,50	7,54
1.189 MERCEDES-BENZ GROUP	82.945,87	1,07
États-Unis	3.967.701,77	51,28
357 ABBVIE INC	53.214,42	0,69
2.534 ALPHABET INC -A-	331.599,24	4,29
1.718 ALPHABET INC -C-	226.518,30	2,93
2.138 AMAZON.COM INC	271.782,56	3,51
1.424 AMERICAN WATER WORKS CO INC	176.333,92	2,28
2.500 DIGITAL REALTY TRUST INC	302.550,00	3,91
3.332 FORTIVE CORPORATION	247.101,12	3,19
307 LAM RESEARCH CORP	192.418,39	2,49
957 MICROSOFT CORP	302.172,75	3,91
1.586 NVIDIA CORP	689.894,14	8,92
2.091 PROCTER & GAMBLE CO	304.993,26	3,94
398 UNITEDHEALTH GROUP INC	200.667,62	2,59
2.000 WALMART INC	319.860,00	4,13
4.301 WALT DISNEY CO	348.596,05	4,51
France	971.267,98	12,55
2.882 SANOFI	309.647,70	4,00
10.029 TOTALENERGIES SE	661.620,28	8,55
Japon	601.510,40	7,77
4.191 NITTO DENKO CORP	275.458,76	3,56
8.310 SEVEN & I HOLDINGS CO LTD	326.051,64	4,21
Pays-Bas	341.469,74	4,41
9.080 ASR NEDERLAND NV	341.469,74	4,41
Royaume-Uni	242.772,20	3,14
652 LINDE PLC	242.772,20	3,14
Suisse	875.373,23	11,31
4.292 GEORG FISCHER LTD	242.326,78	3,13
1.144 ROCHE HOLDING LTD	313.197,61	4,05
7.371 STMICROELECTRONICS	319.848,84	4,13
Total du portefeuille-titres	7.666.072,69	99,08

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	52.336.460,31	99,18	42.793 NINGBO RONBAY NEW ENERGY TECHNOLOGY CO L	232.832,35	0,44
Actions	52.336.460,31	99,18	16.669 PYLON TECHNOLOGIES - REG SHS -A-	282.433,86	0,54
Bermudes	1.346.756,79	2,55	108.200 RISEN ENERGY CO LTD A	267.070,45	0,51
1.498.000 ALIBABA HEALTH INFORMATION	881.606,86	1,67	42.453 RT TECH --- REGISTERED SHS -A-	262.517,58	0,50
1.900.000 CN RUYI RG REGISTERED SHS	465.149,93	0,88	39.600 SANGFOR TECHNOLOGIES INC	479.021,49	0,91
Chine	32.540.144,45	61,66	578.000 SHANDONG WEIGAO GRP -H-	479.578,39	0,91
443.100 360 SECURITY TECHNOLOGY INC	564.659,83	1,07	70.800 SHENZHEN CAPCHEM TECHNOLOGY CO LTD	402.195,55	0,76
210.500 37 INTERACTIVE	592.165,99	1,12	487.400 SHENZHEN GREEN ECO MANU A173	384.799,45	0,73
55.600 AUTOBIO DIAGNOSTICS CO LTD	329.615,49	0,62	22.277 SHENZHEN KEDALI INDUSTRY C-A	277.762,17	0,53
48.100 BJ EASPRING MATERIAL TECHNOLOGY CO LTD	262.517,83	0,50	55.300 SHENZHEN KSTAR SCIENCE AND TECHNOLOGY	205.821,13	0,39
1.610.000 BOE TECHNOLOGY -A-	805.647,02	1,53	233.300 SHENZHEN TIANMA MICROELECTRONICS CO -A-	278.854,26	0,53
24.600 BYD COMPANY LTD -A-	754.857,53	1,43	80.200 SICHUAN TIANQI LITHIUM INDUSTRIES -A-	571.104,51	1,08
29.000 BYD COMPANY LTD -H-	846.363,04	1,60	109.400 SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	212.451,97	0,40
371.000 CECEP SOLAR ENERGY CO LTD	278.473,64	0,53	55.600 SUNGROW POWER SUPPLY CO LTD	645.175,66	1,22
80.300 CETC CYBERSPACE SECURITY TECHNOLOGY CO.,	247.547,77	0,47	176.800 SUNWODA ELECTRONIC CO LTD	387.347,35	0,73
81.640 CFD CHINA NATIONAL SOFT	401.013,72	0,76	68.749 SUPCON TECHNOLOGY CO., LTD.	426.016,00	0,81
168.800 CFD GOTION HIGH-TECH CO LTD	507.682,34	0,96	109.200 SZ INNOVANCE TECHNOLOGY -A-	941.262,15	1,78
170.460 CFD SHANGHAI PUTAILAI NEW ENERGY TECH	647.252,12	1,23	20.570 SZ MINDRAY BIO --- REGISTERED SHS -A-	719.488,67	1,36
244.800 CHINA BAOAN GROUP	330.682,15	0,63	43.400 THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	430.804,27	0,82
279.354 CHINA YANGTZE POWER -A-	805.417,95	1,53	14.661 WUXI AUTOWELL TECHNOLOGY CO LTD	271.522,53	0,51
53.091 CNGR ADVANCED MATERIAL COLTD	348.603,69	0,66	21.400 XIAMEN FARATRONIC CO LTD	268.907,93	0,51
27.800 CONTEMPORARY AMPEREX TECHNO. CO LTD A	731.706,03	1,39	134.600 XIAMEN TUNGSTEN CO LTD -A-	299.254,58	0,57
406.400 EAST MONEY INFO -A-	800.808,94	1,52	652.600 XIAOMI CORP - REGISTERED SHS -B-	971.193,02	1,84
54.300 ECOVACS ROBOTICS CO LTD	341.407,61	0,65	707.300 ZHEJIANG CENTURY HUATONG GROUP CO LTD -A	442.876,27	0,84
161.100 FLAT GLASS GROUP CO LTD-A	591.453,24	1,12	204.100 ZHEJIANG CHINT ELECTRICS CO LTD	616.231,82	1,17
135.000 FLAT GLASS GROUP -H- REGS	286.542,97	0,54	124.528 Z HUAYOU COBALT -A-	605.544,00	1,15
394.500 FOXCONN IND INT --- REGISTERED SHS -A-	1.007.499,55	1,91	États-Unis	168.171,79	0,32
127.600 GANFENG LIT GRP -PREFERENTIAL SHARE -H-	494.737,67	0,94	36.116 KINGSOFT CLOUD HOLDINGS LTD	168.171,79	0,32
95.160 GANFENG LITHIUM GROUP CO., LTD.	550.200,42	1,04	Îles Caïmans	17.048.764,19	32,31
299.600 GDS HOLDINGS LTD-CL A	390.219,43	0,74	86.000 ALIBABA GROUP	887.800,82	1,68
190.300 GIANT NETWORK -A-	319.230,73	0,60	59.050 BAIDU - PREFERENTIAL SHARE -A	949.990,05	1,80
37.600 GINLONG TECHNOLOGIES CO LT-A	382.687,65	0,73	50.260 BILIBILI INC	656.438,84	1,24
43.733 GUANGZHOU GREAT POWER ENERGY AND TECHNOL	187.205,22	0,35	128.400 CHINA LITERATURE LIMITED	443.642,33	0,84
142.580 GUANGZHOU TINCI MATERIALS TECHNOLOGY CO	499.615,94	0,95	752.000 GEELY AUTOMOBILE	837.979,00	1,59
284.900 HAIER SMART-A RG REGISTERED SHS -A-	871.637,84	1,65	140.438 IQIYI --- SHS	628.737,78	1,19
303.600 HAIER SMART HOME CO LTD - REG SHS -H-	902.530,77	1,71	51.650 JD.COM INC - CL A	716.950,17	1,36
176.900 HANGZHOU FIRST PV MAT CO LTD -A-	654.964,35	1,24	143.750 JD HEALTH INTERNATIONAL INC	703.845,30	1,33
154.400 HENGDIAN GROUP-A-	327.062,67	0,62	52.111 KANZHUN LTD SHS A SPONSORED US DEPOSITAR	746.657,73	1,41
170.200 JA SOLAR TECHNOLOGY CO LTD	564.406,13	1,07	622.000 KINGDEE INTL SOFTWARE GROUP CO	723.120,62	1,37
16.370 JIANGSU GOODWE POWER SUPPL-A	280.529,74	0,53	229.400 KINGSOFT	785.696,97	1,49
61.182 KE HOLDINGS INC	896.854,44	1,70	141.600 KUAISHOU TECHNOLOGY	1.073.277,09	2,03
204.500 KUANG-CHI TECHNOLOGIES CO	382.817,81	0,73	175.000 LK TECHNOLOGY HOLDING LTD	164.195,39	0,31
178.500 LEPU MEDICAL TECHNOLOGY -A-	380.195,88	0,72	55.100 MEITUAN - SHS 114A/REG S	761.516,89	1,44
177.500 MANGO EXCELLENT MEDIA - REG SHS -A-	651.433,15	1,23	242.000 MING YUAN CLOUD GROUP HOLDINGS LTD	100.104,32	0,19
21.200 NAURA TECHNOLOG REGISTERED SHS -A-	663.169,90	1,26	112.480 NIO INC - SHS -A- ADR	960.395,94	1,82
225.900 NAVINFO -A-	296.658,85	0,56	177.000 PING AN HEALTHCARE AND TECHNOLOGY COMPAN	390.204,96	0,74
			86.100 SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	567.980,99	1,08
			21.300 TENCENT HOLDINGS	786.553,22	1,49
			116.098 TENCENT MUSIC ADR REPR 2 SHS A	699.603,53	1,33

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
31.727 VNET GRP -A- ADR REPR 6SHS	93.795,05	0,18
704.000 WEIMOB REGISTERED SHS UNITARY 144A/REG S	287.816,50	0,55
904.000 XINYI SOLAR HOLDINGS LTD	638.865,41	1,21
199.400 XPENG INC REGISTERED SHS	1.682.116,99	3,19
388.000 YADEA GROUP HOLDINGS LTD	680.361,07	1,29
169.000 YIDU TECH INC	81.117,23	0,15
Luxembourg	1.232.623,09	2,34
93.800 CFD EVE ENERGY - SHS-A-	548.660,32	1,04
193.400 CFD LONGI GREEN ENE - SHS -A-	683.962,77	1,30
Autres valeurs mobilières	327.047,37	0,62
Actions	327.047,37	0,62
Portugal	327.047,37	0,62
6.900 G-BITS NETWORK TECHNOLOGY-A	327.047,37	0,62
Total du portefeuille-titres	52.663.507,68	99,80

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	194.520.331,16	100,05
Actions	194.520.331,16	100,05
Allemagne	17.135.457,93	8,81
28.034 ADIDAS AG NAMEN AKT	4.945.447,80	2,54
47.827 DEUTSCHE POST AG REG SHS	1.951.290,49	1,00
275.123 RWE AG	10.238.719,64	5,27
États-Unis	140.693.419,60	72,36
84.598 ABBOTT LABORATORIES	8.193.316,30	4,21
56.422 ABBVIE INC	8.410.263,32	4,33
59.700 AMAZON.COM INC	7.589.064,00	3,90
102.148 APPLE INC	17.488.759,08	8,99
42.298 CAESARS ENTERTAINMENT - REGISTERED SHS	1.960.512,30	1,01
142.010 COCA-COLA CO	7.949.719,80	4,09
17.737 DEXCOM INC	1.654.862,10	0,85
1.213 ELEVANCE HEALTH	528.164,46	0,27
29.442 ELI LILLY & CO	15.814.181,46	8,13
780 INSULET	124.402,20	0,06
23.116 INVITATION HOMS REGISTERED	732.546,04	0,38
20.137 JOHNSON & JOHNSON	3.136.337,75	1,61
12.520 KEYSIGHT TECHNOLOGIES	1.656.521,20	0,85
44.707 KROGER CO	2.000.638,25	1,03
62.155 LATTICE SEMICONDUCTOR CORP	5.340.979,15	2,75
4.586 LULULEMON ATHLETICA INC SHS WHEN ISSUED	1.768.407,46	0,91
70.383 MASCO CORP	3.761.971,35	1,93
20.910 MCDONALD'S CORP	5.508.530,40	2,83
1 META PLATFORMS INC A	300,21	0,00
14.977 MICROCHIP TECHNOLOGY	1.168.954,85	0,60
25.507 MICROSOFT CORP	8.053.835,25	4,14
40.464 NVIDIA CORP	17.601.435,36	9,05
45.392 PEPSICO INC	7.691.220,48	3,96
72.371 PROCORE TECHNOLOGIES INC	4.727.273,72	2,43
12.866 PROLOGIS	1.443.693,86	0,74
9.133 SEAGEN INC	1.937.565,95	1,00
6.000 UNITEDHEALTH GROUP INC	3.025.140,00	1,56
48.963 VICI PROPERTIES	1.424.823,30	0,73
Italie	3.878.741,85	1,99
13.098 FERRARI	3.878.741,85	1,99
Luxembourg	6.324.490,33	3,25
100.559 ARCELORMITTAL SA	2.531.249,16	1,30
578.330 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	3.793.241,17	1,95
Pays-Bas	26.001.560,00	13,37
13.721 ASML HOLDING NV	8.122.106,50	4,18
259.670 FERROVIAL INTERNATIONAL SE	7.964.594,99	4,10
307.644 NN GROUP NV	9.914.858,51	5,10
Royaume-Uni	486.661,45	0,25
1.307 LINDE PLC	486.661,45	0,25
Total du portefeuille-titres	194.520.331,16	100,05

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.511.042.662,61	99,04	19.224 INTUITIVE SURGICAL	5.307.185,79	0,35
Actions	1.511.042.662,61	99,04	14.550 IQVIA HOLDINGS INC	2.703.860,68	0,18
Allemagne	1.260.425,04	0,08	22.648 KEYSIGHT TECHNOLOGIES	2.830.278,04	0,19
78.974 TEAMVIEWER - BEARER SHS	1.260.425,04	0,08	51.144 KIMBERLY-CLARK CORP	5.837.782,67	0,38
États-Unis	1.036.944.922,86	67,97	10.450 LAM RESEARCH CORP	6.186.301,30	0,41
106.094 ADVANCE AUTO PARTS	5.604.568,99	0,37	711.342 LIBERTY MEDIA - REGISTERED SHS SERIES -C	17.105.801,48	1,12
10.772 ALBEMARLE - REGISTERED SHS	1.730.031,53	0,11	63.923 MANHATTAN ASSOCIATES INC	11.933.903,36	0,78
35.689 ALLSTATE CORP	3.755.477,20	0,25	1.871 MARKETAXESS HOLDING INC	377.539,97	0,02
147.543 ALPHABET INC -A-	18.236.105,77	1,20	123.348 MCDONALD'S CORP	30.691.661,98	2,01
180.390 ALPHABET INC -C-	22.464.624,79	1,47	2.906 META PLATFORMS INC A	824.000,25	0,05
455.641 AMAZON.COM INC	54.707.045,02	3,59	424.401 MICROSOFT CORP	126.568.704,37	8,30
29.176 AMETEK INC	4.071.825,98	0,27	2.939 MOLINA HEALTHCARE	910.194,77	0,06
3.859 ANSYS INC	1.084.529,35	0,07	868 MOODY S CORP	259.207,14	0,02
611.019 APPLE INC	98.807.615,57	6,48	21.214 NETFLIX INC	7.565.909,23	0,50
175.888 APPLIED MATERIALS INC	23.000.418,98	1,51	606.559 NEWELL BRANDS	5.173.296,60	0,34
5.029 ARCH CAPITAL GROUP LTD	378.617,79	0,02	61.937 NEWMONT CORPORATION	2.161.579,36	0,14
39.439 AUTODESK INC	7.707.507,43	0,51	77.753 NIKE INC	7.022.188,30	0,46
12.858 AUTONATION INC	1.838.678,82	0,12	252.959 NVIDIA CORP	103.928.817,39	6,81
798 AUTOZONE INC	1.914.438,74	0,13	71 NVR INC	399.900,17	0,03
27.189 BERKSHIRE HATHAWAY -B-	8.995.803,26	0,59	82.848 ONEOK INC (NEW)	4.963.446,18	0,33
60.227 BLACKSTONE INC - REGISTERED SHS	6.094.659,53	0,40	1.031 O REILLY AUTO	885.038,64	0,06
4.931 BOEING CO	892.726,40	0,06	3.110 PARKER-HANNIFIN CORP	1.144.186,26	0,07
1.438 BOOKING HOLDINGS INC	4.188.637,64	0,27	6.840 PAYCOM SOFTWARE INC	1.675.000,52	0,11
9.753 BORGWARNER INC	371.880,62	0,02	214.134 PG AND E CORP	3.262.320,11	0,21
10.330 BROADCOM INC - REGISTERED SHS	8.103.793,53	0,53	14.282 PRINCIPAL FINANCIAL GROUP INC	972.187,71	0,06
11.942 CBOE HOLDINGS INC	1.761.945,52	0,12	8.740 PULTEGROUP	611.284,06	0,04
52.530 CDW	10.010.345,03	0,66	146.517 QORVO INC	13.211.785,59	0,87
356.172 CHARLES SCHWAB CORP/THE	18.468.800,76	1,21	6.543 REGENERON PHARMACEUTICALS INC	5.085.834,50	0,33
41.143 CHEVRON CORP	6.552.569,22	0,43	34.887 REVVITY	3.647.689,16	0,24
2.766 CHIPOTLE MEXICAN GRILL -A-	4.785.682,91	0,31	64.367 ROBERT HALF INC	4.455.077,93	0,29
31 COGNIZANT TECHNOLOGY SOLUTIONS -A-	1.983,41	0,00	88.666 RYAN SPECIALTY GROUP HOLDINGS INC	4.053.302,86	0,27
144.846 COLGATE-PALMOLIVE CO	9.728.452,48	0,64	41.274 SEAGEN INC	8.270.393,48	0,54
96.322 CONFLUENT	2.693.831,80	0,18	10.732 SHERWIN WILLIAMS CO	2.585.309,66	0,17
5.310 COUPANG INC	85.260,92	0,01	61.226 SLB	3.371.405,71	0,22
41.346 CVS HEALTH	2.726.590,53	0,18	291.629 SOFI TECH	2.200.817,67	0,14
19.034 DAVITA	1.699.441,81	0,11	21.552 STARBUCKS CORP	1.857.899,45	0,12
98.390 DEXCOM INC	8.670.400,94	0,57	267.330 SYNCHRONY FINANCIAL	7.718.798,68	0,51
697 EDWARDS LIFESCIENCES CORP	45.608,65	0,00	14.134 SYNOPSIS	6.127.114,03	0,40
100.506 EMERSON ELECTRIC CO	9.167.286,35	0,60	270.307 TARGA RESOURCES CORP	21.884.973,83	1,43
141.049 EXPEDIA GROUP INC	13.731.211,74	0,90	86.070 TESLA MOTORS INC	20.341.379,36	1,33
86.200 EXXON MOBIL CORP	9.572.983,23	0,63	53.833 TEXAS INSTRUMENTS INC	8.084.992,05	0,53
71.251 FORTIVE CORPORATION	4.990.766,62	0,33	7.871 THE CIGNA GROUP - REGISTERED SHS	2.126.712,60	0,14
97.562 FREEPORT MCMORAN COPPER AND GOLD INC	3.436.209,66	0,23	118.597 THE HARTFORD FINANCIAL SERVICES GROUP	7.943.058,58	0,52
776.806 HALLIBURTON	29.714.893,03	1,95	195.081 THE KRAFT HEINZ	6.198.370,57	0,41
6.020 HCA INC	1.398.630,08	0,09	33.366 THERMO FISHER SCIENT SHS	15.951.705,52	1,05
307.924 HILTON WORLDWIDE HLDGS INC REG SHS	43.677.946,94	2,86	50.299 T MOBILE USA INC	6.653.482,83	0,44
958 IDEXX LABS CORP	395.659,66	0,03	186.804 TYSON FOODS INC -A-	8.908.367,38	0,58
38.779 INCYTE CORP	2.115.950,72	0,14	93.507 UNDER ARMOUR INC -A-	604.980,35	0,04
			154 UNITED THERAPEUTICS CORP	32.853,82	0,00
			82.979 VULCAN MATERIALS CO	15.833.216,13	1,04
			324.517 WALMART INC	49.020.074,44	3,21

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
731 WHIRLPOOL CORP	92.311,40	0,01
France	220.392.502,81	14,45
136.886 AIR LIQUIDE NOM. PRIME FIDELITE	21.879.858,24	1,43
562.013 AXA SA	15.837.526,34	1,04
350.000 ENGIE --- REGISTERED LOYALTY BONUS	5.085.500,00	0,33
38.291 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	15.056.021,20	0,99
85.363 LVMH MOET HENNESSY LOUIS VUITTON SE	61.154.053,20	4,01
1.150.000 ORANGE	12.489.000,00	0,82
200.000 RENAULT SA	7.775.000,00	0,51
78.000 SAFRAN SA	11.593.920,00	0,76
624.916 SOCIETE GENERALE SA	14.401.189,22	0,94
851.331 TOTAENERGIES SE	53.046.434,61	3,48
250.000 VIVENDI SA	2.074.000,00	0,14
Japon	59.983.151,76	3,93
203.532 AJINOMOTO CO INC	7.425.431,79	0,49
146.330 KAO CORP	5.141.260,87	0,34
347.238 KYOCERA CORP	16.674.866,70	1,09
65.530 NINTENDO CO LTD	2.584.004,44	0,17
480.625 ORIX CORP	8.496.544,44	0,56
357.179 SEVEN & I HOLDINGS CO LTD	13.236.643,04	0,87
256.120 TERUMO CORP.	6.424.400,48	0,42
Jersey	6.059.548,59	0,40
65.073 APTIV PLC	6.059.548,59	0,40
Pays-Bas	61.609.347,41	4,04
513.691 ASR NEDERLAND NV	18.246.304,32	1,20
105.967 NN GROUP NV	3.225.635,48	0,21
2.204.141 STELLANTIS --- BEARER AND REGISTERED SHS	40.137.407,61	2,63
Suisse	124.792.764,14	8,18
4.333 ACCELLERON INDUSTRIES AG	106.563,48	0,01
37.681 BALOISE HOLDING REG.SHS	5.170.414,43	0,34
3 CHUBB - NAMEN AKT	589,88	0,00
18.369 KUEHNE + NAGEL INTERNATIONAL AG	4.949.986,06	0,32
44.323 SWISSCOM SHS NOM	24.903.801,15	1,63
765.643 SWISS RE REG SHS	74.560.371,44	4,89
227.043 TEMENOS AG NAM.AKT	15.101.037,70	0,99
Total du portefeuille-titres	1.511.042.662,61	99,04

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	569.652.760,99	99,12	62.836 YUM BRANDS INC	7.415.093,12	1,29
Actions	569.652.760,99	99,12	France	26.474.791,59	4,61
Danemark	4.288.858,25	0,75	30.832 AIR LIQUIDE NOM. PRIME FIDELITE	4.928.186,88	0,86
12.752 GENMAB AS	4.288.858,25	0,75	60.955 DANONE SA	3.185.508,30	0,55
États-Unis	404.853.926,42	70,44	4.710 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.851.972,00	0,32
45.199 ABBVIE INC	6.363.506,91	1,11	300.000 ORANGE	3.258.000,00	0,57
157.205 ALPHABET INC -A-	19.430.315,28	3,38	18.829 SANOFI	1.910.766,92	0,33
125.327 ALPHABET INC -C-	15.607.428,52	2,72	223.759 SOCIETE GENERALE SA	5.156.526,16	0,90
275.264 AMAZON.COM INC	33.049.879,27	5,75	99.243 TOTALENERGIES SE	6.183.831,33	1,08
35.242 ARISTA NETWORKS INC	6.122.371,72	1,07	Japon	4.266.884,49	0,74
700 ARTHUR J.GALLAGHER AN CO	150.697,52	0,03	36.121 KAO CORP	1.269.100,55	0,22
311 AUTOZONE INC	746.103,32	0,13	25.687 KYOCERA CORP	1.233.526,58	0,21
447.580 BANK OF AMERICA CORP	11.574.725,29	2,01	80.444 TOKIO MARINE HOLDINGS INC	1.764.257,36	0,31
6.313 BLACKROCK INC	3.854.820,66	0,67	Pays-Bas	82.443.380,95	14,34
235 BOOKING HOLDINGS INC	684.513,11	0,12	74.805 ASML HOLDING NV	41.823.475,50	7,28
1.661 BROADCOM INC - REGISTERED SHS	1.303.039,79	0,23	149.982 EXOR REG	12.589.489,08	2,19
30.459 CATERPILLAR - REGISTERED	7.853.890,91	1,37	1.054.054 ING GROUP NV	13.228.377,70	2,30
20.388 CBOE HOLDINGS INC	3.008.084,51	0,52	458.880 KONINKLIJKE AHOLD DELHAIZE NV	13.087.257,60	2,28
19.193 CINCINNATI FINANCIAL CORP	1.854.311,19	0,32	94.167 STELLANTIS --- BEARER AND REGISTERED SHS	1.714.781,07	0,30
44.672 CME GROUP -A-	8.447.912,95	1,47	Royaume-Uni	1.332.580,42	0,23
37.010 CONSOLIDATED EDISON INC	2.989.813,74	0,52	43.684 SHELL PLC	1.332.580,42	0,23
79.021 COSTCO WHOLESALE CORP	42.166.426,60	7,34	Suède	3.609.001,80	0,63
17.664 DELTA AIR LINES	617.301,53	0,11	174.276 ASSA ABLOY AB	3.609.001,80	0,63
272.766 DOMINION RESOURCES - REG SHARE	11.508.342,12	2,00	Suisse	42.383.337,07	7,37
8.300 ELI LILLY & CO	4.210.794,81	0,73	714.502 CLARIANT NAMEN AKT	10.696.689,90	1,86
249.422 EXELON CORP	8.902.627,99	1,55	7.100 GEBERIT AG	3.364.720,46	0,59
62.014 GOLDMAN SACHS GROUP INC	18.952.415,57	3,30	26.760 NESTLE SA PREFERENTIAL SHARE	2.866.225,18	0,50
75.436 IRON MOUNTAIN INC REIT	4.235.816,01	0,74	621.098 STMICROELECTRONICS	25.455.701,53	4,43
489.137 KIMCO REALTY	8.126.488,62	1,41	Total du portefeuille-titres	569.652.760,99	99,12
40.486 LAS VEGAS SANDS CORP	1.752.895,62	0,30			
8.359 MARKETAXESS HOLDING INC	1.686.721,85	0,29			
10.560 MCDONALD'S CORP	2.627.557,40	0,46			
85.161 META PLATFORMS INC A	24.147.517,18	4,20			
170.601 MICROSOFT CORP	50.878.173,08	8,85			
1.934 NETFLIX INC	689.755,28	0,12			
545 NVR INC	3.069.656,20	0,53			
23.119 ON SEMICONDUCTOR CORP	2.029.668,05	0,35			
134.233 ORACLE CORP	13.429.005,30	2,34			
6.257 O REILLY AUTO	5.371.180,18	0,93			
54.663 PEPSICO INC	8.748.145,19	1,52			
437.493 PFIZER INC	13.706.392,26	2,38			
175.704 PROCTER & GAMBLE CO	24.206.078,34	4,21			
72.233 PROLOGIS	7.655.504,07	1,33			
3.241 S&P GLOBAL INC	1.118.577,39	0,19			
4.405 THE CIGNA GROUP - REGISTERED SHS	1.190.213,32	0,21			
25.359 TYSON FOODS INC -A-	1.209.327,90	0,21			
4.292 WALMART INC	648.330,16	0,11			
150.387 WALT DISNEY CO	11.512.506,59	2,00			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	3.106.779.641,24	98,88	97.720 CF INDUSTRIES HOLDINGS INC	7.913.589,42	0,25
Actions	3.106.779.641,24	98,88	1.737.257 CHEVRON CORP	276.681.251,80	8,81
Allemagne	8.953.089,34	0,28	265.169 COCA-COLA CO	14.020.458,67	0,45
208.234 RWE AG	7.319.425,10	0,23	161.075 COGNIZANT TECHNOLOGY SOLUTIONS -A-	10.305.757,26	0,33
14.996 VOLKSWAGEN AG VORZ.AKT	1.633.664,24	0,05	161.812 COLGATE-PALMOLIVE CO	10.867.958,74	0,35
Belgique	9.040.013,00	0,29	168.379 CONSTELLATION BRANDS INC -A-	39.970.431,23	1,27
37.310 AEDIFICA SA	2.009.143,50	0,06	191.134 CONSTELLATION ENERGY	19.691.992,18	0,63
25.755 D'IETTEREN	4.118.224,50	0,13	200.766 CORNING INC	5.777.889,04	0,18
49.250 KBC GROUPE SA	2.912.645,00	0,09	82.541 CUMMINS - REGISTERED	17.810.925,02	0,57
États-Unis	2.424.112.573,36	77,15	25.344 CVS HEALTH	1.671.327,58	0,05
44.723 ABBOTT LABORATORIES	4.091.072,07	0,13	113.810 DAVITA	10.161.472,77	0,32
270.008 ADVANCED MICRO DEVICES INC	26.221.697,81	0,83	11.025 DECKERS OUTDOOR	5.353.333,88	0,17
43.304 AGCO CORP	4.837.777,68	0,15	142.456 DEXCOM INC	12.553.619,65	0,40
224.528 ALCOA WHEN ISSUED	6.162.723,66	0,20	762 DISCOVER FINANCIAL SERVICES - SHS WI	62.349,05	0,00
2.410 ALIGN TECHNOLOGY INC	694.990,51	0,02	32.030 DOCUSIGN INC	1.270.611,57	0,04
186.062 ALPHABET INC -A-	22.996.999,59	0,73	44.561 DOWDUPONT REG SHS	3.139.367,17	0,10
44.395 ALPHABET INC -C-	5.528.671,31	0,18	8.737 DUKE ENERGY CORP	728.337,78	0,02
613.413 AMAZON.COM INC	73.650.116,23	2,34	126.294 ELECTRONIC ARTS - REGISTERED	14.362.028,43	0,46
325.415 AMERICAN INTL	18.625.878,63	0,59	148.675 ENTERGY CORP	12.989.315,23	0,41
4.772 AMERICAN TOWER CORP	741.209,35	0,02	34.104 ESTEE LAUDER COMPANIES INC -A-	4.656.182,48	0,15
7 AMETEK INC	976,93	0,00	84.053 ETSY	5.126.935,29	0,16
1.768 AMPHENOL -A-	140.254,38	0,00	140.342 EVERGY	6.720.509,47	0,21
113.513 ANALOG DEVICES INC	18.772.128,61	0,60	27.865 EXPEDIA GROUP INC	2.712.675,84	0,09
708.582 APPLE INC	114.584.485,69	3,65	4.577 FAIR ISAAC CORP	3.754.674,67	0,12
67.365 ARCH CAPITAL GROUP LTD	5.071.701,68	0,16	179.311 FASTENAL CO	9.253.887,17	0,29
325.365 ARCHER-DANIELS MIDLAND CO	23.177.358,49	0,74	1.142.357 FIDELITY NATIONAL INFO SERVICES INC	59.634.542,04	1,90
52.541 ARROW ELECTRONICS INC	6.215.097,84	0,20	11.500 FIRST SOLAR INC	1.755.168,83	0,06
51.944 ASSURANT INC	7.044.268,73	0,22	10.998 FIVE9 REG SHS	667.930,48	0,02
24.533 AUTODESK INC	4.794.449,14	0,15	8.014 FLEETCOR TECHNOLOGIES	1.932.745,94	0,06
40.543 AUTOMATIC DATA PROCESSING INC	9.212.594,98	0,29	3.532 GARTNER INC	1.146.286,21	0,04
22.677 AXON ENTERPRISE - REGISTERED	4.262.097,97	0,14	568.239 GEN DIGITAL INC	9.488.987,50	0,30
307.722 BANK OF NY MELLON	12.396.073,96	0,39	39.726 GENERAC HOLDINGS INC	4.088.354,15	0,13
188.629 BERKSHIRE HATHAWAY -B-	62.410.142,81	1,99	893.076 GENERAL ELECTRI	93.251.052,47	2,97
112.375 BEST BUY CO INC	7.373.498,23	0,23	56.904 GITLAB --- REGISTERED SHS -A-	2.430.412,17	0,08
27.822 BIOGEN IDEC INC	6.753.749,44	0,21	141.989 GOLDMAN SACHS GROUP INC	43.393.984,16	1,38
54.306 BIOMARIN PHARMACEUTICAL INC	4.538.365,88	0,14	9.461 HASBRO INC	591.027,66	0,02
4.911 BLACKROCK INC	2.998.736,61	0,10	5.792 HCA INC	1.345.658,71	0,04
7.403 BLACKSTONE INC - REGISTERED SHS	749.145,14	0,02	108.813 HENRY SCHEIN INC	7.631.041,56	0,24
14.974 BOEING CO	2.710.948,12	0,09	88.448 HILTON WORLDWIDE HLDGS INC REG SHS	12.546.040,75	0,40
1.780 BOOKING HOLDINGS INC	5.184.822,67	0,17	32.485 HOLOGIC INC	2.129.359,15	0,07
140.171 BORGWARNER INC	5.344.702,03	0,17	189.956 HOWMET AEROSPC - REGISTERED SHS	8.297.959,86	0,26
111.339 BROADCOM INC - REGISTERED SHS	87.344.459,62	2,78	22.264 IBM CORP	2.950.308,57	0,09
22.925 BROWN AND BROWN INC	1.512.238,02	0,05	32.522 INCYTE CORP	1.774.541,62	0,06
146.163 CARRIER GLOBAL CORP-WI	7.620.493,60	0,24	300.972 INVITATION HOMS REGISTERED	9.008.550,35	0,29
30.205 CATALANT	1.298.921,98	0,04	8.780 IQVIA HOLDINGS INC	1.631.608,03	0,05
34.077 CBOE HOLDINGS INC	5.027.785,76	0,16	45.324 JOHNSON & JOHNSON	6.667.497,52	0,21
91.080 CENCORA INC	15.482.094,55	0,49	166.081 KIMBERLY-CLARK CORP	18.957.155,94	0,60
41.988 CENTENE CORP	2.731.649,06	0,09	346.578 KINDER MORGAN INC	5.427.403,30	0,17
			37.040 L3HARRIS TECHNOLOGIES INC	6.091.527,56	0,19
			86.582 LAS VEGAS SANDS CORP	3.748.683,71	0,12
			22.935 LATTICE SEMICONDUCTOR CORP	1.861.444,68	0,06

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
45.840	LIVE NATION ENT	3.595.328,08	0,11	49.346	T MOBILE USA INC	6.527.421,30	0,21
127.943	LOEWS CORP	7.650.598,66	0,24	3.748	TREX COMPANY INC	218.171,66	0,01
70.565	LOWE'S CO INC	13.852.401,04	0,44	15.244	UBER TECH PREFERENTIAL SHARE	662.169,12	0,02
15.073	MANHATTAN ASSOCIATES INC	2.814.006,31	0,09	32.714	ULTRAGENYX PHARMACEUTICAL INC	1.101.538,70	0,04
140.114	MARATHON PETROLEUM	20.028.196,23	0,64	14.262	UNITED AIRLINES HOLDINGS INC	569.806,47	0,02
21.413	MASCO CORP	1.081.015,21	0,03	29.782	UNITEDHEALTH GROUP INC	14.182.561,11	0,45
210.387	MATCH GROUP INC	7.784.567,40	0,25	8.277	UNITED RENTALS INC	3.475.519,14	0,11
70.936	MCDONALD'S CORP	17.650.417,79	0,56	10.469	VERISK ANALYTICS	2.335.958,97	0,07
14.971	MERCK & CO INC	1.455.739,74	0,05	534.380	VIATRIS INC - REG SHS	4.976.610,91	0,16
208.970	META PLATFORMS INC A	59.253.727,23	1,89	164.609	WABTEC CORP	16.522.312,57	0,53
122.824	MGM RESORTS INTL	4.264.472,48	0,14	141.241	WASTE MANAGEMENT	20.336.035,93	0,65
55.168	MICROCHIP TECHNOLOGY	4.066.930,25	0,13	18.813	WESTROCK	636.132,61	0,02
926.992	MICROSOFT CORP	276.455.937,66	8,80	37.113	WHIRLPOOL CORP	4.686.666,45	0,15
3.538	MOODY S CORP	1.056.537,86	0,03	25.310	WW GRAINGER INC	16.538.815,02	0,53
82.598	MSCI INC -A-	40.027.751,44	1,27	169.833	XCEL ENERGY INC	9.178.601,43	0,29
901	NETFLIX INC	321.338,94	0,01	12.724	ZEBRA TECHNOLOGIES -A-	2.842.604,69	0,09
45.908	NEUROCRINE BIOSCIENCES	4.878.063,75	0,16	27.326	ZOETIS INC -A-	4.490.368,34	0,14
925.066	NEXTERA ENERGY	50.056.227,76	1,59	987	ZSCALER INC	145.045,88	0,00
269.805	NIKE INC	24.367.182,15	0,78		France	306.247.768,26	9,75
365.268	NVIDIA CORP	150.071.241,86	4,78	10.903	ACCOR SA	348.241,82	0,01
198	NVR INC	1.115.214,55	0,04	39.312	AIR LIQUIDE NOM. PRIME FIDELITE	6.283.630,08	0,20
293.082	ORACLE CORP	29.320.656,85	0,93	694.444	AXA SA	19.569.431,92	0,62
281.747	PAYCHEX INC	30.690.797,18	0,98	400.000	CIE GENERALE DES ETABLISSEMENTS MICHELIN	11.628.000,00	0,37
31.991	PAYCOM SOFTWARE INC	7.834.055,79	0,25	696.512	DANONE SA	36.399.717,12	1,16
5.622	PEPSICO INC	899.732,40	0,03	817.041	ENGIE --- REGISTERED LOYALTY BONUS	11.871.605,73	0,38
126.531	PFIZER INC	3.964.140,04	0,13	75.000	ESSILORLUXOTTICA SA	12.387.000,00	0,39
500.918	PG AND E CORP	7.631.459,12	0,24	43.864	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	17.247.324,80	0,55
185.778	PHILLIPS 66	21.082.622,62	0,67	3.613.352	ORANGE	39.241.002,72	1,25
3.875	POOL CORP	1.303.317,59	0,04	80.000	SAFRAN SA	11.891.200,00	0,38
138.849	PPG INDUSTRIES INC	17.022.526,75	0,54	1.349.080	SOCIETE GENERALE SA	31.089.548,60	0,99
91.560	PROCTER & GAMBLE CO	12.613.876,36	0,40	1.664.327	TOTALENERGIES SE	103.704.215,37	3,30
48.920	PRUDENTIAL FINANCIAL INC	4.384.433,34	0,14	552.899	VIVENDI SA	4.586.850,10	0,15
30.309	PTC INC	4.055.895,27	0,13		Italie	6.534.071,70	0,21
3.190	REGENERON PHARMACEUTICALS INC	2.479.567,79	0,08	23.361	FERRARI	6.534.071,70	0,21
8.585	RESMED	1.199.021,44	0,04		Japon	151.638.495,82	4,83
15.982	REVVITY	1.671.034,14	0,05	277.438	CHUGAI PHARMACEUTICAL	8.119.865,04	0,26
10.091	ROCKWELL AUTOMATION	2.724.641,48	0,09	758.300	DAIWA HOUSE INDUSTRY CO LTD	19.270.440,68	0,61
18.152	ROLLINS	640.013,37	0,02	20.559	DISCO CO LTD	3.588.899,43	0,11
16.273	ROSS STORES INC	1.736.042,83	0,06	605.731	FANUC CORP SHS	14.925.512,24	0,48
3.297	SEAGEN INC	660.645,62	0,02	843.859	KOMATSU LTD	21.594.277,03	0,69
27.214	SEI INVESTMENTS COMPANY	1.548.145,66	0,05	47.567	KYOCERA CORP	2.284.235,55	0,07
15.508	SHERWIN WILLIAMS CO	3.735.835,09	0,12	80.666	NIPPON STEEL CORP	1.789.548,96	0,06
10.199	SKYWORKS SOLUTIONS INC	949.723,17	0,03	688.775	ORIX CORP	12.176.244,26	0,39
9.543	SNOWFLAKE INC-CLASS A	1.376.986,17	0,04	3.707.900	RESONA HOLDINGS INC	19.439.304,15	0,62
136.505	SOUTHERN CO	8.344.371,76	0,27	152.035	SECOM CO LTD	9.757.680,06	0,31
563.771	SYNCHRONY FINANCIAL	16.278.138,81	0,52	140.215	SEVEN & I HOLDINGS CO LTD	5.196.206,67	0,17
16.499	SYNOPSIS	7.152.345,72	0,23	35.467	SMC CORP	15.036.080,38	0,48
6.879	TARGA RESOURCES CORP	556.947,23	0,02	226.837	TERUMO CORP.	5.689.878,70	0,18
103.368	TERADYNE INC	9.808.122,11	0,31	229.404	TOYOTA TSUSHO CORP	12.770.322,67	0,41
26.565	TESLA MOTORS INC	6.278.247,27	0,20		Jersey	4.652.609,93	0,15
29.719	THE HARTFORD FINANCIAL SERVICES GROUP	1.990.436,17	0,06				
38.895	THERMO FISHER SCIENT SHS	18.595.024,46	0,59				

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
49.964 APTIV PLC	4.652.609,93	0,15
Luxembourg	4.002.291,89	0,13
198.320 INPOST SA	2.181.520,00	0,07
12.466 SPOTIFY TECH - REGISTERED SHS	1.820.771,89	0,06
Pays-Bas	88.712.068,79	2,82
6.453 ASML HOLDING NV	3.607.872,30	0,11
642.652 ASR NEDERLAND NV	22.826.999,04	0,73
51.636 ELASTIC NV	3.962.133,31	0,13
3.476.574 ING GROUP NV	43.631.003,70	1,39
217.326 JDE PEET S BV	5.741.752,92	0,18
138.909 NN GROUP NV	4.228.389,96	0,13
258.978 STELLANTIS --- BEARER AND REGISTERED SHS	4.713.917,56	0,15
Royaume-Uni	52.515,28	0,00
10.022 ALLFUNDS GROUP PLC	52.515,28	0,00
Suisse	102.834.143,87	3,27
6 CHUBB - NAMEN AKT	1.179,77	0,00
637.488 HOLCIM LTD	38.688.291,40	1,23
31.630 JULIUS BAER GROUP NAMEN AKT	1.922.194,83	0,06
16.088 KUEHNE + NAGEL INTERNATIONAL AG	4.335.313,61	0,14
151.277 SGS LTD	12.029.688,23	0,38
685.494 STMICROELECTRONICS	28.094.971,59	0,89
182.399 SWISS RE REG SHS	17.762.504,44	0,57
Total du portefeuille-titres	3.106.779.641,24	98,88

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	309.817.989,04	98,44			
Actions	309.817.989,04	98,44			
Allemagne	28.045.948,52	8,91			
13.054 ADIDAS AG NAMEN AKT	2.175.057,48	0,69			
8.145 BEIERSDORF AG	994.911,75	0,32			
24.651 BMW AG	2.375.863,38	0,75			
4.761 BMW VORZUG - STIMMRECHTSLOS	420.396,30	0,13			
12.287 BRENNTAG - NAMEN AKT	902.848,76	0,29			
89.086 COMMERZBK	961.237,94	0,31			
15.693 COVESTRO AG	801.284,58	0,25			
15.699 DEUTSCHE BOERSE AG REG SHS	2.569.926,30	0,82			
52.433 DEUTSCHE LUFTHANSA AG REG SHS	393.562,10	0,13			
80.654 DEUTSCHE POST AG REG SHS	3.108.001,89	0,99			
16.189 EVONIK INDUSTRIES	280.474,43	0,09			
12.872 GEA GROUP AG	450.005,12	0,14			
11.707 HEIDELBERG MATERIALS AG	860.698,64	0,27			
12.538 HELLOFRESH SE	354.574,64	0,11			
8.613 HENKEL AG & CO KGAA	514.368,36	0,16			
13.761 HENKEL AG & CO KGAA PFD	928.317,06	0,29			
6.133 KNORR-BREMSE - BEARER SHS	369.083,94	0,12			
6.026 LEG IMMOBILIEN - NAMEN AKT	393.738,84	0,13			
10.522 MERCK KGAA	1.664.054,30	0,53			
11.117 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	4.103.284,70	1,30			
9.101 PUMA AG	535.138,80	0,17			
10.730 SYMRISE AG	969.133,60	0,31			
83.787 TELEFONICA REG SHS	142.018,97	0,05			
60.575 VONOVIA SE	1.381.715,75	0,44			
18.753 ZALANDO SE	396.250,89	0,13			
Autriche	1.034.664,12	0,33			
12.711 OMV AG	576.062,52	0,18			
5.952 VERBUND AG	458.601,60	0,15			
Belgique	1.648.352,58	0,52			
20.907 KBC GROUPE SA	1.236.439,98	0,39			
18.348 UMICORE SA	411.912,60	0,13			
Danemark	27.173.348,39	8,63			
253 A.P. MOELLER-MAERSK -A-	425.116,00	0,14			
391 A.P. MOELLER-MAERSK A/S -B-	667.746,41	0,21			
8.693 CHRISTIAN HANSEN	504.070,43	0,16			
11.030 COLOPLAST -B-	1.105.810,38	0,35			
15.222 DSV A/S	2.692.479,28	0,86			
5.408 GENMAB AS	1.818.863,35	0,58			
184.657 NOVO NORDISK - BEARER AND/OR REGISTERED	15.944.836,03	5,07			
16.629 NOVOZYMES -B-	634.876,80	0,20			
15.789 ORSTED	815.387,41	0,26			
7.162 PANDORA	702.657,80	0,22			
749 ROCKWOOL SHS -B-	172.007,84	0,05			
83.126 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	1.689.496,66	0,54			
Espagne	10.249.610,02	3,26			
17.064 ACS	581.370,48	0,18			
36.404 AMADEUS IT GROUP SA -A-	2.085.221,12	0,66			
494.989 IBERDROLA SA	5.244.408,46	1,67			
10.114 NATURGY ENERGY GROUP SA	260.536,64	0,08			
31.613 REDEIA CORPORACION SA	470.875,64	0,15			
103.224 REPSOL SA	1.607.197,68	0,51			
Finlande	9.341.357,11	2,97			
11.922 ELISA CORPORATION -A-	523.256,58	0,17			
23.684 KESKO CORP	401.917,48	0,13			
56.825 METSO CORPORATION	565.636,05	0,18			
34.187 NESTE	1.098.428,31	0,35			
435.025 NOKIA OYJ	1.552.169,20	0,49			
265.018 NORDEA BANK	2.767.568,98	0,88			
48.237 STORA ENSO -R-	573.537,93	0,18			
43.765 UPM KYMMENE CORP	1.421.049,55	0,45			
40.706 WARTSILA CORPORATION -B-	437.793,03	0,14			
France	75.523.886,43	24,00			
2.313 AEROPORTS DE PARIS-ADP-	258.824,70	0,08			
19.479 AIR LIQUIDE	3.113.523,36	0,99			
15.963 AIR LIQUIDE NOM. PRIME FIDELITE	2.551.525,92	0,81			
7.140 AIR LIQUIDE SA	1.141.257,60	0,36			
4.881 ARKEMA SA	456.666,36	0,15			
149.438 AXA SA	4.211.162,84	1,34			
85.414 BNP PARIBAS SA	5.161.568,02	1,64			
16.507 BOUYGUES SA	547.041,98	0,17			
48.283 CARREFOUR SA	786.288,66	0,25			
55.379 CIE GENERALE DES ETABLISSEMENTS MICHELIN	1.609.867,53	0,51			
97.807 CREDIT AGRICOLE SA	1.143.559,44	0,36			
52.031 DANONE SA	2.719.140,06	0,86			
54.140 DASSAULT SYST.	1.910.871,30	0,61			
6.139 EIFFAGE	552.755,56	0,18			
3.581 GECINA	346.461,75	0,11			
27.850 GETLINK ACT	420.813,50	0,13			
2.578 HERMES INTERNATIONAL SA	4.459.424,40	1,42			
6.082 KERING	2.626.815,80	0,83			
16.760 KLEPIERRE SA	389.334,80	0,12			
3.283 L'OREAL SA	1.290.875,60	0,41			
7.226 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.841.263,20	0,90			
19.932 LVMH MOET HENNESSY LOUIS VUITTON SE	14.279.284,80	4,54			
151.999 ORANGE	1.650.709,14	0,52			
44.244 SCHNEIDER ELECTRIC SE	6.945.423,12	2,21			
59.139 SOCIETE GENERALE SA	1.362.858,26	0,43			
4.606 TELEPERFORMANCE SE	549.956,40	0,17			
183.541 TOTALENERGIES SE	11.436.439,71	3,63			
16.139 VALEO SA	263.549,87	0,08			
18.635 WORLDLINE SA	496.622,75	0,16			
Irlande	3.033.196,66	0,96			
6.492 CFD SMURFIT KAPPA PLC	204.887,52	0,07			
14.659 CFD SMURFIT KAPPA PLC	461.368,11	0,15			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
8.663	DCC PLC	460.315,51	0,15	541.600	BT GROUP PLC	728.668,66	0,23
12.880	KERRY GROUP -A-	1.019.838,40	0,32	30.699	BURBERRY GROUP PLC	675.455,87	0,21
12.497	KINGSPAN GROUP	886.787,12	0,28	82.691	CNH INDUSTRIAL REG SHS (USD)	954.254,14	0,30
	Italie	9.766.348,89	3,10	16.685	COCA-COLA EUROPACIFIC PARTNERS	984.631,69	0,31
82.735	ASSICURAZIONI GENERALI SPA	1.602.163,28	0,51	11.363	CRODA INTL - REGISTERED SHS	643.868,40	0,20
663.927	ENEL SPA	3.864.055,14	1,23	14.462	ENDEAVOUR MNG --- REGISTERED	264.430,85	0,08
47.569	FINECOBANK	547.757,04	0,17	1.613.637	HSBC HOLDINGS PLC (USD 0.5)	11.997.169,71	3,81
43.003	MEDIOBANCA	538.827,59	0,17	113.098	INFORMA PLC	978.426,78	0,31
16.644	MONCLER SPA	916.751,52	0,29	13.226	INTERTEK GROUP PLC	626.992,30	0,20
45.980	NEXI SPA	266.132,24	0,08	14.291	JOHNSON MATTHEY	268.223,98	0,09
40.699	POSTE ITALIANE SPA	405.687,63	0,13	133.872	J SAINSBURY PLC	390.164,19	0,12
21.221	PRYSMIAN SPA	809.581,15	0,26	151.035	KINGFISHER PLC	388.818,49	0,12
114.393	TERNA SPA	815.393,30	0,26	489.589	LEGAL & GENERAL GROUP PLC	1.255.862,96	0,40
	Luxembourg	3.686.129,33	1,17	5.264.481	LLOYDS BANKING GROUP PLC	2.692.933,16	0,86
59.868	CFD CRH - REGISTERED SHS	3.134.891,12	1,00	38.105	MONDI PLC	602.941,12	0,19
36.786	TENARIS SA - REG.SHS	551.238,21	0,18	300.568	NATIONAL GRID PLC	3.395.857,04	1,08
	Norvège	7.300.649,37	2,32	45.965	OCADO GROUP PLC	318.162,16	0,10
26.070	AKER BP SHS	684.956,51	0,22	58.453	PHOENIX GROUP HOLDINGS PLC - REG SHS	324.948,55	0,10
76.979	DNB BK ASA	1.473.164,60	0,47	222.483	PRUDENTIAL PLC	2.279.719,74	0,72
73.822	EQUINOR ASA	2.300.958,22	0,73	58.570	RECKITT BENCKISER GROUP PLC	3.912.319,35	1,24
18.532	GJENSIDIGE FORSIKRING ASA	259.079,53	0,08	153.962	RELX PLC	4.925.577,01	1,57
34.241	MOWI ASA	576.103,46	0,18	82.834	SAGE GROUP	944.464,21	0,30
110.120	NORSK HYDRO ASA	656.849,28	0,21	61.655	SCHRODERS PLC	289.438,74	0,09
65.677	ORKLA ASA	466.256,56	0,15	94.211	SEGRO (REIT)	781.362,61	0,25
6.089	SALMAR	293.694,53	0,09	6.010	SPIRAX-SARCO ENGIN	660.032,97	0,21
54.669	TELENOR ASA	589.586,68	0,19	42.698	ST JAME'S PLACE CAPITAL	409.652,71	0,13
	Pays-Bas	30.838.610,04	9,80	275.147	TAYLOR WIMPEY PLC	372.086,04	0,12
14.206	AKZO NOBEL NV	972.826,88	0,31	8.390	THE BERKELEY GROUP HOLDINGS	397.253,06	0,13
26.054	ASML HOLDING NV	14.566.791,40	4,63	205.158	UNILEVER	9.607.468,25	3,05
294.276	ING GROUP NV	3.693.163,80	1,17	1.872.026	VODAFONE GROUP PLC	1.657.932,18	0,53
10.970	JDE PEET S BV	289.827,40	0,09	91.307	WPP PLC	771.593,62	0,25
78.967	KONINKLIJKE AHOLD DELHAIZE NV	2.252.138,84	0,72		Suède	16.996.271,24	5,40
272.443	KONINKLIJKE KPN NV	849.749,72	0,27	23.537	ALFA LAVAL	768.981,06	0,24
21.333	NN GROUP NV	649.376,52	0,21	81.490	ASSA ABLOY AB	1.687.539,06	0,54
124.577	PROSUS N.V.	3.478.189,84	1,11	217.246	ATLAS COPCO AB -A-	2.781.088,76	0,88
66.883	UNIVERSAL MUSIC GROUP N.V.	1.654.016,59	0,53	127.753	ATLAS COPCO AB -B-	1.423.858,69	0,45
21.217	WOLTERS KLUWER NV	2.432.529,05	0,77	30.581	BEIJER REF - REGISTERED SHS -B-	307.072,85	0,10
	Portugal	1.115.827,84	0,35	23.522	BOLIDEN --- REGISTERED SHS	643.033,51	0,20
42.385	GALP ENERGIA SA REG SHS -B-	595.085,40	0,19	53.254	EPIROC --- REGISTERED SHS -A-	962.993,44	0,31
24.494	JERONIMO MARTINS SGPS SA	520.742,44	0,17	30.380	EPIROC REGISTERED SHS -B-	462.732,10	0,15
	Royaume-Uni	80.003.881,08	25,42	30.578	EQT AB	576.602,32	0,18
79.134	3I GROUP PLC	1.891.224,14	0,60	49.985	ESSITY AB REGISTERED -B-	1.025.121,63	0,33
155.951	ABRDN PLC	280.024,99	0,09	54.775	HENNES AND MAURITZ AB	740.301,80	0,24
17.670	ADMIRAL GROUP PLC	484.224,00	0,15	8.300	HOLMEN -REGISTERED SHS	307.249,73	0,10
102.683	ANGLO AMERICAN PLC	2.681.903,82	0,85	28.257	HUSQVARNA -B-	205.715,38	0,07
31.331	ANTOFAGASTA PLC	516.163,23	0,16	121.930	NIBE INDUSTRIER	761.101,85	0,24
35.411	ASHTAD GROUP	2.042.031,61	0,65	86.687	SANDVIK AB	1.519.330,51	0,48
28.647	ASSOCIATED BRITISH FOODS PLC	682.983,58	0,22	28.402	SKF AB -B-	449.765,21	0,14
125.205	ASTRAZENECA PLC	16.025.200,71	5,09	47.198	SVENSKA CELLULOSA SCA AB-SHS-B-	615.287,12	0,20
71.561	AUTO TRADER GROUP PLC	509.523,56	0,16	121.716	SVENSKA HANDELSBANKEN AB-A-	1.032.350,62	0,33
76.670	BARRATT DEVELOPMENTS PLC	389.890,90	0,12	45.884	TELE2 AB	333.803,36	0,11
				199.952	TELIA COMPANY AB	392.342,24	0,12

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Suisse	4.059.907,42	1,29
19.235 COCA COLA HBC SA	498.726,25	0,16
15.506 DSM FIRMENICH	1.242.495,78	0,39
56.574 STMICROELECTRONICS	2.318.685,39	0,74
Autres valeurs mobilières	3.578.120,00	1,14
Actions	3.578.120,00	1,14
France	3.578.120,00	1,14
9.100 L OREAL S A	3.578.120,00	1,14
Total du portefeuille-titres	313.396.109,04	99,58

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	43.711.371,61	99,15
Actions	43.711.371,61	99,15
Allemagne	2.042.058,53	4,63
6.724 ALLIANZ SE PREFERENTIAL SHARE	1.517.606,80	3,44
69.871 DEUTSCHE LUFTHANSA AG REG SHS	524.451,73	1,19
États-Unis	30.034.900,36	68,13
12.043 ABBVIE INC	1.695.517,90	3,85
13.740 ALPHABET INC -A-	1.698.244,53	3,85
15.114 ALPHABET INC -C-	1.882.201,56	4,27
9.610 APPLE INC	1.554.028,90	3,53
77.206 CITIGROUP INC	2.999.275,35	6,80
10.000 CME GROUP -A-	1.891.097,99	4,29
2.116 COCA-COLA CO	111.880,69	0,25
27.120 CONFLUENT	758.463,47	1,72
29.630 DOMINION RESOURCES - REG SHARE	1.250.127,13	2,84
30.385 ELECTRONIC ARTS - REGISTERED	3.455.352,07	7,84
17.619 MERCK & CO INC	1.713.224,13	3,89
6.722 META PLATFORMS INC A	1.906.032,23	4,32
5.633 MICROSOFT CORP	1.679.924,20	3,81
2.983 MOHAWK INDUSTRIES INC	241.767,40	0,55
8.936 PAYLOCITY HLDG	1.533.573,74	3,48
10.835 PEPSICO INC	1.734.009,35	3,93
15.994 PROCTER & GAMBLE CO	2.203.433,14	5,00
3.626 UNITEDHEALTH GROUP INC	1.726.746,58	3,92
France	2.764.815,12	6,27
2.106 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	828.079,20	1,88
1.977 LVMH MOET HENNESSY LOUIS VUITTON SE	1.416.322,80	3,21
8.352 TALENERGIES SE	520.413,12	1,18
Pays-Bas	5.292.775,86	12,01
872 ASML HOLDING NV	487.535,20	1,11
129 ASR NEDERLAND NV	4.582,08	0,01
59.218 KONINKLIJKE AHOLD DELHAIZE NV	1.688.897,36	3,83
46.490 NN GROUP NV	1.415.155,60	3,21
8.985 NXP SEMICONDUCTORS	1.696.605,62	3,85
Royaume-Uni	2.003.864,90	4,55
42.740 UNILEVER	2.003.864,90	4,55
Suisse	1.572.956,84	3,57
6.083 ROCHE HOLDING LTD	1.572.956,84	3,57
Total du portefeuille-titres	43.711.371,61	99,15

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	91.643.357,12	99,66
Actions	91.643.357,12	99,66
Allemagne	5.671.102,90	6,17
76.473 COVESTRO AG	3.904.711,38	4,25
24.026 HEIDELBERG MATERIALS AG	1.766.391,52	1,92
États-Unis	66.434.838,62	72,25
34.976 ADVANCED MICRO DEVICES INC	3.396.677,52	3,69
19.892 ALPHABET INC -A-	2.458.623,02	2,67
27.168 ALPHABET INC -C-	3.383.330,15	3,68
60.343 AMAZON.COM INC	7.245.149,62	7,88
7.460 AMGEN INC	1.893.695,02	2,06
22.722 APPLE INC	3.674.364,69	4,00
82.714 DOMINION RESOURCES - REG SHARE	3.489.808,15	3,80
12.192 DOWDUPONT REG SHS	858.938,64	0,93
102.696 EXELON CORP	3.665.531,84	3,99
121.766 GENERAL MOTORS CO	3.791.853,62	4,12
12.064 JOHNSON & JOHNSON	1.774.704,13	1,93
5.883 MCDONALD'S CORP	1.463.818,20	1,59
43 MERCADOLIBRE	51.493,59	0,06
17.652 META PLATFORMS INC A	5.005.248,57	5,44
25.139 MICROSOFT CORP	7.497.179,93	8,15
7.500 NVIDIA CORP	3.081.393,15	3,35
24.122 PEPSICO INC	3.860.431,34	4,20
6.813 PROCTER & GAMBLE CO	938.601,35	1,02
8.099 REGENERON PHARMACEUTICALS INC	6.295.303,93	6,85
5.478 UNITEDHEALTH GROUP INC	2.608.692,16	2,84
France	3.451.518,57	3,75
5.373 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.112.663,60	2,30
21.487 TOTALENERGIES SE	1.338.854,97	1,46
Japon	2.129.872,26	2,32
34.309 NITTO DENKO CORP	2.129.872,26	2,32
Luxembourg	1.053.387,96	1,15
80.512 SUBSEA 7 SA	1.053.387,96	1,15
Pays-Bas	9.322.159,95	10,14
7.007 ASML HOLDING NV	3.917.613,70	4,26
49.717 ASR NEDERLAND NV	1.765.947,84	1,92
78.348 KONINKLIJKE AHOLD DELHAIZE NV	2.234.484,96	2,43
7.436 NXP SEMICONDUCTORS	1.404.113,45	1,53
Portugal	3.580.476,86	3,89
909.674 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	3.580.476,86	3,89
Total du portefeuille-titres	91.643.357,12	99,66

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	134.815.667,40	99,35
Actions	134.815.667,40	99,35
Allemagne	5.686.420,00	4,19
59.000 BMW AG	5.686.420,00	4,19
États-Unis	81.785.857,16	60,27
68.539 ABBVIE INC	9.649.514,37	7,11
4.654 ALPHABET INC -A-	575.227,81	0,42
44.064 ALPHABET INC -C-	5.487.450,67	4,04
52.061 AMAZON.COM INC	6.250.762,05	4,61
43.682 AMEREN CORPORATION	3.087.342,68	2,28
3.902 ANSYS INC	1.096.614,03	0,81
60.183 APPLE INC	9.732.166,64	7,17
139.655 CONFLUENT	3.905.723,31	2,88
28.942 IBM CORP	3.835.242,13	2,83
42.379 INCYTE CORP	2.312.382,37	1,70
12.556 INTUITIVE SURGICAL	3.466.345,45	2,55
27.631 JOHNSON & JOHNSON	4.064.725,62	3,00
10.509 MCDONALD'S CORP	2.614.867,49	1,93
20.221 META PLATFORMS INC A	5.733.692,00	4,23
39.371 MICROSOFT CORP	11.741.575,68	8,65
34.405 PEPSICO INC	5.506.099,83	4,06
40.104 RTX CORPORATION	2.726.125,03	2,01
France	30.935.680,60	22,80
7.806 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	3.069.319,20	2,26
6.879 LVMH MOET HENNESSY LOUIS VUITTON SE	4.928.115,60	3,63
446.029 ORANGE	4.843.874,94	3,57
59.628 SANOFI	6.051.049,44	4,46
141.283 SOCIETE GENERALE SA	3.255.866,74	2,40
141.028 TOTALENERGIES SE	8.787.454,68	6,48
Japon	344.601,15	0,25
9.808 KAO CORP	344.601,15	0,25
Norvège	3.794.825,40	2,80
490.506 STOREBRAND	3.794.825,40	2,80
Pays-Bas	2.903.902,08	2,14
81.754 ASR NEDERLAND NV	2.903.902,08	2,14
Suède	4.377.360,52	3,23
539.201 HEXAGON --- REGISTERED SHS -B-	4.377.360,52	3,23
Suisse	4.987.020,49	3,67
19.286 ROCHE HOLDING LTD	4.987.020,49	3,67
Total du portefeuille-titres	134.815.667,40	99,35

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	40.455.465,73	99,37
Actions	40.455.465,73	99,37
États-Unis	36.631.359,68	89,98
11.272 ABBVIE INC	1.586.969,84	3,90
12.525 ALPHABET INC -A-	1.548.072,26	3,80
13.388 AMAZON.COM INC	1.607.445,16	3,95
5.991 AMGEN INC	1.520.794,48	3,74
21.438 APPLE INC	3.466.729,62	8,52
44.188 COCA-COLA CO	2.336.381,81	5,74
34.014 DAVITA	3.036.924,13	7,46
11.128 DIGITAL REALTY TRUST INC	1.271.981,64	3,12
60.324 DOMINION RESOURCES - REG SHARE	2.545.145,77	6,25
15.882 EXXON MOBIL CORP	1.763.783,29	4,33
2.057 FAIR ISAAC CORP	1.687.429,71	4,14
2.850 LAM RESEARCH CORP	1.687.173,08	4,14
1.432 MERCADOLIBRE	1.714.856,35	4,21
23.527 MGIC INVESTMENT CORP	370.876,63	0,91
17.013 MICROCHIP TECHNOLOGY	1.254.181,49	3,08
8.454 MICROSOFT CORP	2.521.228,34	6,19
2.633 NVIDIA CORP	1.081.774,42	2,66
13.012 ON SEMICONDUCTOR CORP	1.142.352,21	2,81
1.589 O REILLY AUTO	1.364.041,12	3,35
9.746 PROCTER & GAMBLE CO	1.342.669,71	3,30
3.853 S&P GLOBAL INC	1.329.799,04	3,27
2.984 WALMART INC	450.749,58	1,11
Pays-Bas	2.354.729,39	5,78
3.106 ASML HOLDING NV	1.736.564,60	4,27
12.773 ASR NEDERLAND NV	453.696,96	1,11
871 NXP SEMICONDUCTORS	164.467,83	0,40
Royaume-Uni	1.469.376,66	3,61
127.329 CNH INDUSTRIAL REG SHS (USD)	1.469.376,66	3,61
Total du portefeuille-titres	40.455.465,73	99,37

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	460.403.129,58	99,00			
Actions	460.403.129,58	99,00			
États-Unis	377.918.293,44	81,27			
130.879 ABBOTT LABORATORIES	11.972.260,83	2,57			
17.273 ALPHABET INC -A-	2.134.918,33	0,46			
128.887 ALPHABET INC -C-	16.050.768,31	3,45			
157.985 AMAZON.COM INC	18.968.645,29	4,08			
246.773 APPLE INC	39.905.554,03	8,58			
9.228 ARTHUR J.GALLAGHER AN CO	1.986.623,89	0,43			
4.662 BERKSHIRE HATHAWAY -B-	1.542.478,02	0,33			
2.690 BLACKROCK INC	1.642.557,83	0,35			
51.952 BLACKSTONE INC - REGISTERED SHS	5.257.272,52	1,13			
2.776 BROADCOM INC - REGISTERED SHS	2.177.747,42	0,47			
89.174 CENCORA INC	15.158.106,05	3,26			
34.648 CENTENE CORP	2.254.124,43	0,48			
23.170 EDWARDS LIFESCIENCES CORP	1.516.144,13	0,33			
64.355 ELI LILLY & CO	32.648.879,48	7,02			
876 EQUINIX INC	600.900,84	0,13			
693 EXELON CORP	24.735,27	0,01			
5.140 EXTRA SPACE STORAGE INC	590.244,34	0,13			
266.949 EXXON MOBIL CORP	29.646.151,99	6,37			
6.852 FEDERAL REALTY INVESTMENT TRUST	586.537,67	0,13			
12.228 HCA INC	2.840.938,31	0,61			
34.317 HEALTHPEAK PROPERTIES INC	595.098,11	0,13			
16.380 HOME DEPOT INC	4.674.739,83	1,01			
10.500 IRON MOUNTAIN INC REIT	589.586,78	0,13			
52.861 JOHNSON & JOHNSON	7.776.246,28	1,67			
22.288 KLA CORPORATION	9.655.361,59	2,08			
26.144 META PLATFORMS INC A	7.413.166,70	1,59			
68.222 MICROSOFT CORP	20.345.781,82	4,38			
241.455 MONSTER BEVERAGE CORP	12.075.600,71	2,60			
6.510 NETFLIX INC	2.321.771,90	0,50			
1 NVIDIA CORP	410,85	0,00			
289.209 ONEOK INC (NEW)	17.326.589,72	3,73			
592 O REILLY AUTO	508.189,02	0,11			
562.438 PFIZER INC	17.620.843,88	3,79			
2.337 PUBLIC STORAGE INC	581.672,95	0,13			
10.475 REGENCY CENTERS	588.084,06	0,13			
87.288 RINGCENTRAL INC	2.442.827,33	0,53			
24.381 S&P GLOBAL INC	8.414.697,72	1,81			
2 SEAGEN INC	400,76	0,00			
3.058 SYNOPSIS	1.325.648,42	0,29			
226.158 TERADYNE INC	21.459.109,97	4,61			
50.675 T MOBILE USA INC	6.703.219,60	1,44			
28.157 UNITEDHEALTH GROUP INC	13.408.715,78	2,88			
14.021 VISA INC -A-	3.046.016,73	0,66			
74.404 WALMART INC	11.239.132,68	2,42			
57.281 WEST PHARMACEUTICAL SERVICES INC	20.299.791,27	4,37			
			Japon	7.618.664,65	1,64
			41.612 NINTENDO CO LTD	1.640.860,56	0,35
			80.416 TDK CORP	2.820.811,26	0,61
			25.618 TERUMO CORP.	642.590,55	0,14
			114.648 TOKIO MARINE HOLDINGS INC	2.514.402,28	0,54
			Pays-Bas	21.223.625,28	4,56
			34.845 ASML HOLDING NV	19.481.839,50	4,19
			95.692 STELLANTIS --- BEARER AND REGISTERED SHS	1.741.785,78	0,37
			Royaume-Uni	2.343.299,22	0,50
			6.663 LINDE PLC	2.343.299,22	0,50
			Suisse	51.299.246,99	11,03
			2 CHUBB - NAMEN AKT	393,26	0,00
			118.862 ROCHE HOLDING LTD	30.735.623,25	6,61
			211.159 SWISS RE REG SHS	20.563.230,48	4,42
			Total du portefeuille-titres	460.403.129,58	99,00

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	537.014.859,44	99,94	751 UNIVERSAL HEALTH SERVICES INC	89.183,69	0,02
Actions	537.014.859,44	99,94	8.548 VISA INC -A-	1.857.025,25	0,35
Allemagne	15.143.200,39	2,82	1.363.570 WARNER BROS DISCOVERY INC	13.986.654,26	2,60
127.000 DEUTSCHE POST AG REG SHS	4.893.945,00	0,91	14.263 WELLTOWER OP --- REGISTERED SH	1.103.589,10	0,21
155.551 MERCEDES-BENZ GROUP	10.249.255,39	1,91	1.832 WEST PHARMACEUTICAL SERVICES INC	649.241,77	0,12
États-Unis	403.176.005,49	75,03	25.929 XCEL ENERGY INC	1.401.329,28	0,26
67.939 ABBOTT LABORATORIES	6.214.774,17	1,16	France	21.037.256,55	3,92
116.209 ABBVIE INC	16.360.910,07	3,04	500.000 ENGIE --- REGISTERED LOYALTY BONUS	7.265.000,00	1,35
65.357 ALLEGRO MICRO --- REGISTERED SHS	1.971.667,14	0,37	1.274 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	500.936,80	0,09
99.082 ALLIANT ENERGY CORP	4.534.142,05	0,84	300.000 ORANGE	3.258.000,00	0,61
34.584 ALPHABET INC -A-	4.274.533,40	0,80	150.000 SOCIETE GENERALE SA	3.456.750,00	0,64
112.612 ALPHABET INC -C-	14.023.983,19	2,61	105.225 TOTALENERGIES SE	6.556.569,75	1,22
305.787 AMAZON.COM INC	36.714.657,32	6,83	Japon	7.029.378,28	1,31
187.931 AMEREN CORPORATION	13.282.528,20	2,47	139.265 ASTELLAS PHARMA	1.828.166,62	0,34
241.269 APPLE INC	39.015.504,60	7,26	139.252 CHUGAI PHARMACEUTICAL	4.075.532,00	0,76
351.454 BANK OF AMERICA CORP	9.088.841,11	1,69	14.262 FUJIFILM HOLDINGS CORP	781.561,31	0,15
1.970 BROADCOM INC - REGISTERED SHS	1.545.447,56	0,29	10.233 OTSUKA HOLDINGS	344.118,35	0,06
43.819 BRUKER BIOSCIENCES	2.578.440,33	0,48	Pays-Bas	40.860.147,48	7,60
40.339 CATERPILLAR - REGISTERED	10.401.461,16	1,94	58.621 ASML HOLDING NV	32.775.001,10	6,10
4.152 CHIPOTLE MEXICAN GRILL -A-	7.183.714,91	1,34	444.190 STELLANTIS --- BEARER AND REGISTERED SHS	8.085.146,38	1,50
54.360 CHURCH AND DWIGHT CO	4.704.610,91	0,88	Royaume-Uni	2.070.435,36	0,39
94.691 CROWN CASTLE INC	8.230.850,28	1,53	67.872 SHELL PLC	2.070.435,36	0,39
11.240 DIGITAL REALTY TRUST INC	1.284.783,75	0,24	Suède	1.576.965,82	0,29
20.076 DRAFTKINGS INC	558.240,79	0,10	252.633 NIBE INDUSTRIER	1.576.965,82	0,29
175.446 EBAY INC	7.306.176,28	1,36	Suisse	46.121.470,07	8,58
30.807 ENPHASE ENERGY	3.496.067,11	0,65	44.855 ROCHE HOLDING LTD	11.598.714,32	2,16
68.714 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	3.810.341,38	0,71	1.758 SONOVA HOLDING NAM-AKT	395.143,87	0,07
17.142 GARTNER INC	5.563.317,70	1,04	773.284 STMICROELECTRONICS	31.693.044,74	5,90
234.479 HEALTHPEAK PROPERTIES INC	4.066.148,23	0,76	25.000 SWISS RE REG SHS	2.434.567,14	0,45
4.291 HOME DEPOT INC	1.224.622,02	0,23	Total du portefeuille-titres	537.014.859,44	99,94
12.968 INSULET	1.953.498,30	0,36			
328.314 INTERNATIONAL PAPER CO	10.999.100,43	2,05			
15.329 LAM RESEARCH CORP	9.074.623,22	1,69			
93.335 LOWE'S CO INC	18.322.310,65	3,41			
125.539 META PLATFORMS INC A	35.596.753,90	6,62			
69.990 MICROSOFT CORP	20.873.050,77	3,88			
399.401 NISOURCE	9.310.240,08	1,73			
2.149 NORFOLK SOUTHERN	399.719,07	0,07			
43.335 NVIDIA CORP	17.804.289,63	3,31			
46.882 ONEOK INC (NEW)	2.808.713,35	0,52			
13.880 PACKAGING CORP OF AMERICA	2.013.009,68	0,37			
247.890 PAYPAL HOLDINGS	13.687.508,29	2,55			
120.230 PROCTER & GAMBLE CO	16.563.634,29	3,08			
2.998 REGENERON PHARMACEUTICALS INC	2.330.327,35	0,43			
26.790 SEAGEN INC	5.368.121,37	1,00			
62.812 SIMON PROPERTY GROUP - REGISTERED	6.409.048,75	1,19			
10.933 TELEFLEX INC	2.028.194,13	0,38			
7.547 UNITED PARCEL SERVICE INC	1.111.075,22	0,21			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	176.197.415,85	99,33	Total du portefeuille-titres	176.197.415,85	99,33
Actions	176.197.415,85	99,33			
Allemagne	1.087.424,82	0,61			
21.297 COVESTRO AG	1.087.424,82	0,61			
Belgique	3.483.232,35	1,96			
89.245 AGEAS NOM	3.483.232,35	1,96			
États-Unis	112.368.117,70	63,35			
142.708 ACTIVISION BLIZZARD	12.620.307,00	7,11			
41.538 ALPHABET INC -A-	5.134.037,95	2,89			
79.874 ALPHABET INC -C-	9.947.000,61	5,61			
88.893 AMAZON.COM INC	10.673.037,22	6,02			
10.000 APPLE INC	1.617.095,63	0,91			
16.087 CINTAS	7.308.626,09	4,12			
68.385 COCA-COLA CO	3.615.766,04	2,04			
184.525 CONFLUENT	5.160.600,00	2,91			
18.725 ELI LILLY & CO	9.499.654,55	5,36			
199.746 FREEPORT MCMORAN COPPER AND GOLD INC	7.035.209,77	3,97			
11.101 KLA CORPORATION	4.809.052,81	2,71			
27.079 META PLATFORMS INC A	7.678.287,22	4,33			
18.527 MICROCHIP TECHNOLOGY	1.365.792,07	0,77			
35.859 MICROSOFT CORP	10.694.195,28	6,03			
2.000 NVIDIA CORP	821.704,84	0,46			
2.755 O REILLY AUTO	2.364.967,46	1,33			
12.345 PAYPAL HOLDINGS	681.642,22	0,38			
25.925 PEPSICO INC	4.148.979,46	2,34			
56.019 SOUTHERN CO	3.424.368,06	1,93			
7.912 UNITEDHEALTH GROUP INC	3.767.793,42	2,12			
France	33.832.703,94	19,07			
220.207 AXA SA	6.205.433,26	3,50			
100.000 DANONE SA	5.226.000,00	2,95			
7.140 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.807.448,00	1,58			
300.000 ORANGE	3.258.000,00	1,84			
44.344 SANOFI	4.500.029,12	2,54			
162.293 SOCIETE GENERALE SA	3.740.042,19	2,11			
129.927 TOTAENERGIES SE	8.095.751,37	4,56			
Japon	1.428.803,97	0,81			
38.555 SEVEN & I HOLDINGS CO LTD	1.428.803,97	0,81			
Pays-Bas	15.756.820,73	8,88			
8.957 ASML HOLDING NV	5.007.858,70	2,82			
160.027 KONINKLIJKE AHOLD DELHAIZE NV	4.563.970,04	2,57			
15.000 NXP SEMICONDUCTORS	2.832.396,69	1,60			
29.242 WOLTERS KLUWER NV	3.352.595,30	1,89			
Royaume-Uni	716.531,95	0,40			
23.489 SHELL PLC	716.531,95	0,40			
Suisse	7.523.780,39	4,24			
183.574 STMICROELECTRONICS	7.523.780,39	4,24			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	201.147.246,99	99,31	Suisse	12.272.735,55	6,06
			88.819 HOLCIM LTD	5.390.305,94	2,66
			26.616 ROCHE HOLDING LTD	6.882.429,61	3,40
Actions	201.147.246,99	99,31	Total du portefeuille-titres	201.147.246,99	99,31
Allemagne	8.828.351,46	4,36			
31.673 CARL ZEISS MEDITEC AG	2.623.157,86	1,30			
105.345 GEA GROUP AG	3.682.861,20	1,82			
42.095 HUGO BOSS AG	2.522.332,40	1,25			
Belgique	32.824,23	0,02			
841 AGEAS NOM	32.824,23	0,02			
États-Unis	113.994.067,94	56,28			
123.435 ADVANCE AUTO PARTS	6.520.632,40	3,22			
31.901 AMAZON.COM INC	3.830.229,16	1,89			
12.000 AMEREN CORPORATION	848.132,23	0,42			
95.450 APPLE INC	15.435.177,80	7,62			
21.855 AUTODESK INC	4.271.091,43	2,11			
342 BOOKING HOLDINGS INC	996.185,03	0,49			
15.389 DEXCOM INC	1.356.121,56	0,67			
49.765 EXELIXIS	1.027.027,39	0,51			
19.650 FISERV INC	2.096.494,92	1,04			
114.886 HOLOGIC INC	7.530.662,01	3,72			
52.783 JOHNSON & JOHNSON	7.764.771,90	3,83			
32.015 MCDONALD'S CORP	7.966.027,49	3,93			
50.023 META PLATFORMS INC A	14.184.089,57	7,00			
17.898 MOODY S CORP	5.344.803,46	2,64			
21.829 NVIDIA CORP	8.968.497,48	4,43			
85.807 ORACLE CORP	8.584.347,05	4,24			
52.942 PEPSICO INC	8.472.720,17	4,18			
17.780 PROCTER & GAMBLE CO	2.449.483,64	1,21			
28.996 WALMART INC	4.380.004,99	2,16			
29.785 ZOOM VIDEO COMMUNICATIONS INC	1.967.568,26	0,97			
France	56.370.724,58	27,83			
3.931 ACCOR SA	125.556,14	0,06			
216.353 CARREFOUR SA	3.523.308,61	1,74			
236.902 CIE DE SAINT-GOBAIN	13.474.985,76	6,65			
113.662 ENGIE SA	1.651.508,86	0,82			
42.332 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	16.644.942,40	8,22			
101 LVMH MOET HENNESSY LOUIS VUITTON SE	72.356,40	0,04			
121.963 ORANGE	1.324.518,18	0,65			
84.585 SANOFI	8.583.685,80	4,24			
176.053 TOTALENERGIES SE	10.969.862,43	5,42			
Japon	2.282.897,27	1,13			
36.774 NITTO DENKO CORP	2.282.897,27	1,13			
Pays-Bas	7.365.645,96	3,64			
2.385 ASML HOLDING NV	1.333.453,50	0,66			
13.753 EURONEXT NV	907.698,00	0,45			
380.680 ING GROUP NV	4.777.534,00	2,36			
714 SIGNIFY NV	18.214,14	0,01			
18.061 STELLANTIS --- BEARER AND REGISTERED SHS	328.746,32	0,16			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	283.727.004,56	98,87	Suisse	14.873.136,85	5,18
			2.657 GARMIN	264.006,04	0,09
			56.497 ROCHE HOLDING LTD	14.609.130,81	5,09
			Total du portefeuille-titres	283.727.004,56	98,87
Actions	283.727.004,56	98,87			
États-Unis	190.621.074,11	66,43			
69.044 ADVANCED MICRO DEVICES INC	6.705.175,05	2,34			
57.105 ALPHABET INC -A-	7.058.097,10	2,46			
25.699 ALPHABET INC -C-	3.200.390,22	1,12			
100.969 AMAZON.COM INC	12.122.955,64	4,22			
152.965 APPLE INC	24.735.903,33	8,62			
11.812 BERKSHIRE HATHAWAY -B-	3.908.140,35	1,36			
61.161 CENCORA INC	10.396.359,07	3,62			
20.000 CME GROUP -A-	3.782.195,99	1,32			
459 COCA-COLA CO	24.269,02	0,01			
10.811 EDWARDS LIFESCIENCES CORP	707.424,87	0,25			
998 ELEVANCE HEALTH	410.436,04	0,14			
40.214 ELI LILLY & CO	20.401.554,49	7,11			
569.174 EXELON CORP	20.315.547,07	7,08			
5.684 FREEPORT MCMORAN COPPER AND GOLD INC	200.194,91	0,07			
65.461 JOHNSON & JOHNSON	9.629.800,00	3,36			
45.411 LENNAR CORP -A-	4.813.673,23	1,68			
826 LIVE NATION ENT	64.784,93	0,02			
24.695 META PLATFORMS INC A	7.002.300,78	2,44			
31.878 MICROSOFT CORP	9.506.945,45	3,31			
6.844 O REILLY AUTO	5.875.077,06	2,05			
898 PARKER-HANNIFIN CORP	330.379,18	0,12			
22.520 PROCTER & GAMBLE CO	3.102.495,58	1,08			
4.568 REGENERON PHARMACEUTICALS INC	3.550.678,89	1,24			
109.940 SEAGATE TECHNOLOGY HOLDINGS	6.848.210,63	2,39			
47.133 SLB	2.595.375,58	0,90			
163.294 TYSON FOODS INC -A-	7.787.215,17	2,71			
75.069 VALERO ENERGY CORP	10.047.724,19	3,50			
10.665 VERTEX PHARMACEUTICALS INC	3.502.854,40	1,22			
12.140 ZOETIS INC -A-	1.994.915,89	0,70			
France	51.394.755,45	17,91			
3.937 ACCOR SA	125.747,78	0,04			
83.483 AIR LIQUIDE NOM. PRIME FIDELITE	13.343.922,72	4,65			
114.480 ENGIE --- REGISTERED LOYALTY BONUS	1.663.394,40	0,58			
30.150 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	11.854.980,00	4,13			
122.840 ORANGE	1.334.042,40	0,46			
80.450 SANOFI	8.164.066,00	2,84			
239.265 TOTALENERGIES SE	14.908.602,15	5,20			
Japon	16.099.720,79	5,61			
95.941 BANDAI NAMCO HOLDINGS INC	1.847.261,98	0,64			
241.544 DENSO CORP	3.670.738,57	1,28			
172.409 KAO CORP	6.057.538,75	2,11			
122.081 SEVEN & I HOLDINGS CO LTD	4.524.181,49	1,58			
Pays-Bas	10.738.317,36	3,74			
15.386 ASML HOLDING NV	8.602.312,60	3,00			
11.312 NXP SEMICONDUCTORS	2.136.004,76	0,74			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	547.855.601,74	101,06			
Actions	547.855.601,74	101,06			
Allemagne	88.553.567,25	16,34			
107.520 BMW AG	10.362.777,60	1,91			
2.268.191 COMMERZBK	24.473.780,89	4,51			
218.859 COVESTRO AG	11.174.940,54	2,06			
226.282 HEIDELBERG MATERIALS AG	16.636.252,64	3,07			
23.754 MTU AERO ENGINES HOLDING AG	4.079.749,50	0,75			
160.888 SIEMENS AG PREFERENTIAL SHARE	21.826.066,08	4,03			
Belgique	22.783.360,79	4,20			
350.927 AGEAS NOM	13.696.680,81	2,53			
117.187 UCB	9.086.679,98	1,68			
États-Unis	47.904.367,58	8,84			
11.840 AMAZON.COM INC	1.421.582,81	0,26			
117.703 PEPSICO INC	18.836.926,87	3,47			
40.459 PROCTER & GAMBLE CO	5.573.884,05	1,03			
46.349 UNITEDHEALTH GROUP INC	22.071.973,85	4,07			
Finlande	4.572.277,12	0,84			
114.536 KONE OYJ -B-	4.572.277,12	0,84			
France	229.206.793,59	42,28			
8.370 ACCOR SA	267.337,80	0,05			
154.904 AIR LIQUIDE NOM. PRIME FIDELITE	24.759.855,36	4,57			
173.892 AXA SA	4.900.276,56	0,90			
38.292 CIE GENERALE DES ETABLISSEMENTS MICHELIN	1.113.148,44	0,21			
893.393 ENGIE --- REGISTERED LOYALTY BONUS	12.981.000,29	2,39			
99.748 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	39.220.913,60	7,23			
29.655 LVMH MOET HENNESSY LOUIS VUITTON SE	21.244.842,00	3,92			
261.167 ORANGE	2.836.273,62	0,52			
27.000 RENAULT SA	1.049.625,00	0,19			
259.016 SANOFI	26.284.943,68	4,85			
297.847 SCHNEIDER ELECTRIC SE	46.756.022,06	8,62			
705.623 TOTALENERGIES SE	43.967.369,13	8,11			
461.088 VIVENDI SA	3.825.186,05	0,71			
Irlande	3.246.526,59	0,60			
2.848 ACCENTURE - SHS CLASS A	826.115,02	0,15			
39.577 PENTAIR PLC	2.420.411,57	0,45			
Italie	29.927.854,16	5,52			
12.265.514 INTESA SANPAOLO	29.927.854,16	5,52			
Pays-Bas	61.864.359,43	11,41			
40.926 ASML HOLDING NV	22.881.726,60	4,22			
221.705 FERROVIAL INTERNATIONAL SE	6.422.793,85	1,18			
216.367 JDE PEET S BV	5.716.416,14	1,05			
9.518 LYONDELLBASELL -A-	851.338,47	0,16			
11.482 NXP SEMICONDUCTORS	2.168.105,26	0,40			
1.308.291 STELLANTIS --- BEARER AND REGISTERED SHS	23.823.979,11	4,39			
			Royaume-Uni	8.644.850,39	1,59
			24.581 LINDE PLC	8.644.850,39	1,59
			Suède	34.757.289,65	6,41
			329.937 BOLIDEN --- REGISTERED SHS	9.019.664,39	1,66
			681.443 EPIROC REGISTERED SHS -B-	10.379.379,58	1,91
			53.463 ESSITY AB REGISTERED -B-	1.096.450,48	0,20
			490.210 NIBE INDUSTRIER	3.059.950,27	0,56
			31.936 SANDVIK AB	559.730,28	0,10
			418.334 SKF AB -B-	6.624.606,66	1,22
			63.280 SVENSKA CELLULOSA SCA AB-SHS-B-	824.936,84	0,15
			438.845 TELE2 AB	3.192.571,15	0,59
			Suisse	16.394.355,19	3,02
			351 CHUBB - NAMEN AKT	69.016,46	0,01
			57.655 ROCHE HOLDING LTD	14.908.569,25	2,75
			34.568 STMICROELECTRONICS	1.416.769,48	0,26
			Total du portefeuille-titres	547.855.601,74	101,06

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	371.900.271,96	100,24			
Actions	371.900.271,96	100,24			
Allemagne	2.222.344,39	0,60			
48.714 TEAMVIEWER - BEARER SHS	823.152,12	0,22	12.340 MICROSOFT CORP	3.896.355,00	1,05
12.131 VOLKSWAGEN AG VORZ.AKT	1.399.192,27	0,38	7.688 MIRATI THERAPEUTICS INC	334.889,28	0,09
Bermudes	7.725.377,48	2,08	795.403 NEWELL BRANDS	7.182.489,09	1,94
1.279 BUNGE LTD	138.451,75	0,04	43.505 NVIDIA CORP	18.924.239,95	5,10
8.591 EVEREST GROUP LTD	3.193.016,97	0,86	47 NVR INC	280.275,10	0,08
15.953 INVESCO LTD	231.637,56	0,06	1.320 O REILLY AUTO	1.199.695,20	0,32
252.565 NORVERGIAN CRUISE LINE LTD	4.162.271,20	1,12	15.921 PAYPAL HOLDINGS	930.741,66	0,25
États-Unis	244.163.651,65	65,81	55.367 PEPSICO INC	9.381.384,48	2,53
66.916 ALPHABET INC -A-	8.756.627,76	2,36	17.969 PG AND E CORP	289.839,97	0,08
126.874 ALPHABET INC -C-	16.728.336,90	4,51	37.843 PROCTER & GAMBLE CO	5.519.779,98	1,49
156.572 AMAZON.COM INC	19.903.432,64	5,36	2.812 REXFORD INDUSTRIAL REALTY TRUST UNITS	138.772,20	0,04
47.849 AMEREN CORPORATION	3.580.540,67	0,97	82.267 SALESFORCE INC	16.682.102,26	4,50
40.458 APPLE INC	6.926.814,18	1,87	185.529 SLB	10.816.340,70	2,92
52.304 ARCH CAPITAL GROUP LTD	4.169.151,84	1,12	770 SYNOPSIS	353.406,90	0,10
1.529 ATLISSIAN CORPORATION PL	308.108,79	0,08	17.124 TERADATA - SHS WHEN ISSUED	770.922,48	0,21
5.390 AUTODESK INC	1.115.244,90	0,30	3.474 TESLA MOTORS INC	869.264,28	0,23
889 AUTOZONE INC	2.258.051,11	0,61	8.998 THE CIGNA GROUP - REGISTERED SHS	2.574.057,86	0,69
10.447 BERKSHIRE HATHAWAY -B-	3.659.584,10	0,99	827 TWILIO INC	48.404,31	0,01
128 BIO RAD LABORATORIES -A-	45.881,60	0,01	43.275 VALERO ENERGY CORP	6.132.500,25	1,65
156 BOOKING HOLDINGS INC	481.096,20	0,13	3.302 VERTEX PHARMACEUTICALS INC	1.148.237,48	0,31
89 BROADCOM INC - REGISTERED SHS	73.921,62	0,02	17.672 ZIMMER BIOMET HLDGS SHS	1.983.151,84	0,53
2.477 CACI INTL	777.604,61	0,21	Guernesey	5.218.271,38	1,41
154.183 CARRIER GLOBAL CORP-WI	8.510.901,60	2,29	61.762 AMDOCS LTD	5.218.271,38	1,41
10.462 CIRRUS LOGIC INC	773.769,52	0,21	Irlande	11.405.967,43	3,07
10 COGNIZANT TECHNOLOGY SOLUTIONS -A-	677,40	0,00	18.066 ACCENTURE - SHS CLASS A	5.548.249,26	1,50
20.162 COLGATE-PALMOLIVE CO	1.433.719,82	0,39	3.546 PENTAIR PLC	229.603,50	0,06
2.437 CONFLUENT	72.159,57	0,02	27.737 TRANE TECH - REGISTERED SHS	5.628.114,67	1,52
114.916 DELTA AIR LINES	4.251.892,00	1,15	Israël	649.206,88	0,17
11.543 DOMINION RESOURCES - REG SHARE	515.625,81	0,14	4.871 CHECK POINT SOFTWARE TECHNOLOGIES	649.206,88	0,17
16.637 ECOLAB INC	2.818.307,80	0,76	Japon	17.470.127,78	4,71
68.388 EDWARDS LIFESCIENCES CORP	4.737.920,64	1,28	2.490 NIPPON STEEL CORP	58.485,18	0,02
25.781 EXELIXIS	563.314,85	0,15	189 NITTO DENKO CORP	12.422,26	0,00
1.415 FAIR ISAAC CORP	1.228.969,95	0,33	670 OTSUKA CORP	28.429,82	0,01
72.445 FEDEX CORP	19.192.129,40	5,17	12.670 OTSUKA HOLDINGS	451.102,15	0,12
580 FISERV INC	65.516,80	0,02	411.139 SEVEN & I HOLDINGS CO LTD	16.131.473,50	4,35
23.780 IBM CORP	3.336.334,00	0,90	1.780 SHISEIDO	62.623,56	0,02
16.566 INTERCONTINENTAL EXCHANGE INC	1.822.591,32	0,49	23.797 SUNTORY	725.591,31	0,20
30.221 INTUITIVE SURGICAL	8.833.296,09	2,38	Jersey	1.047.715,93	0,28
25.249 IQVIA HOLDINGS INC	4.967.740,75	1,34	10.627 APTIV PLC	1.047.715,93	0,28
31.681 JOHNSON & JOHNSON	4.934.315,75	1,33	Libéria	872.197,24	0,24
2.093 LAM RESEARCH CORP	1.311.829,61	0,35	9.466 ROYAL CARIBBEAN CRUISES	872.197,24	0,24
1.191 LIVE NATION ENT	98.900,64	0,03	Luxembourg	2.809.109,14	0,76
1.802 MERCK & CO INC	185.515,90	0,05	428.286 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	2.809.109,14	0,76
48.774 META PLATFORMS INC A	14.642.442,54	3,95	Pays-Bas	36.327.245,50	9,79
20.814 MICROCHIP TECHNOLOGY	1.624.532,70	0,44	21.845 ASML HOLDING NV	12.931.084,95	3,49
			159.343 EXOR REG	14.161.047,44	3,82
			630.888 ING GROUP NV	8.382.806,01	2,26
			2.893 LYONDELLBASELL -A-	273.967,10	0,07
			14.280 QIAGEN - REGISTERED	578.340,00	0,16

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Royaume-Uni	12.685.655,90	3,42
297.525 ALLFUNDS GROUP PLC	1.650.624,07	0,44
2.348 AON PREFERENTIAL SHARE	761.268,56	0,21
539.165 CNH INDUSTRIAL REG SHS (USD)	6.587.504,49	1,78
127.407 ROYALTY PHARMA PLC	3.457.825,98	0,93
6.040 SENSATA TECH(S) -REGISTERED SHS	228.432,80	0,06
Suisse	29.303.401,26	7,90
51.953 GARMIN	5.465.455,60	1,47
58.939 ROCHE HOLDING LTD	16.135.973,69	4,35
62.349 TE CONNECTIVITY LTD REG SHS	7.701.971,97	2,08
Total du portefeuille-titres	371.900.271,96	100,24

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	2.703.053.579,59	100,69			
Actions	2.703.053.579,59	100,69			
Allemagne	541.011.211,44	20,15			
69.452 ADIDAS AG NAMEN AKT	11.572.092,24	0,43			
78.761 ALLIANZ SE PREFERENTIAL SHARE	17.776.357,70	0,66			
507.389 BASF SE PREFERENTIAL SHARE	21.792.357,55	0,81			
17.756 BEIERSDORF AG	2.168.895,40	0,08			
556.206 BMW AG	53.607.134,28	2,00			
144.543 DAIMLER TRUCK HOLDING AG	4.743.901,26	0,18			
36.040 DEUTSCHE BOERSE AG REG SHS	5.899.748,00	0,22			
484.662 FREENET AG REG SHS	10.749.803,16	0,40			
441.090 FRESENIUS SE	12.994.511,40	0,48			
278.458 GEA GROUP AG	9.734.891,68	0,36			
175.932 HUGO BOSS AG	10.541.845,44	0,39			
46.383 KION GROUP AG	1.687.877,37	0,06			
501.287 MERCEDES-BENZ GROUP	33.029.800,43	1,23			
178.772 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	65.984.745,20	2,46			
6.945.121 RWE AG	244.121.003,15	9,09			
270.600 SAP AG	33.235.092,00	1,24			
189.753 THYSSENKRUPP AG	1.371.155,18	0,05			
Autriche	11.368.024,42	0,42			
40.027 ANDRITZ AG	1.914.091,14	0,07			
208.604 OMV AG	9.453.933,28	0,35			
Belgique	23.693.726,08	0,88			
434.934 AGEAS NOM	16.975.474,02	0,63			
32.036 D'ITEREN	5.122.556,40	0,19			
20.579 UCB	1.595.695,66	0,06			
Danemark	113.125.380,93	4,21			
1.310.104 NOVO NORDISK - BEARER AND/OR REGISTERED	113.125.380,93	4,21			
États-Unis	266.799.776,02	9,94			
102.782 ABBVIE INC	14.470.540,66	0,54			
34.731 ALLSTATE CORP	3.654.668,91	0,14			
196.409 AMAZON.COM INC	23.582.065,72	0,88			
25.691 BLACKSTONE INC - REGISTERED SHS	2.599.795,74	0,10			
47.633 GENERAL ELECTRI	4.973.627,53	0,19			
3.145 HEALTHPEAK PROPERTIES INC	54.538,09	0,00			
49.007 HORIZON THERAPEUTICS PLC	5.355.012,83	0,20			
59.628 HP INC	1.447.404,58	0,05			
195.428 JOHNSON & JOHNSON	28.748.912,40	1,07			
129.240 KIMBERLY-CLARK CORP	14.751.975,44	0,55			
2.907 MERCADOLIBRE	3.481.206,29	0,13			
228.363 MICROSOFT CORP	68.104.479,10	2,54			
5.239 NETFLIX INC	1.868.473,58	0,07			
55.691 NEXTERA ENERGY	3.013.494,58	0,11			
109.337 NVIDIA CORP	44.921.371,08	1,67			
233.633 PFIZER INC	7.319.581,21	0,27			
14.783 PROCTER & GAMBLE CO	2.036.598,23	0,08			
			10.714 SEAGATE TECHNOLOGY HOLDINGS	667.379,74	0,02
			31.232 TERADATA - SHS WHEN ISSUED	1.328.042,16	0,05
			36.417 THERMO FISHER SCIENT SHS	17.410.335,67	0,65
			2.813 UNITEDHEALTH GROUP INC	1.339.585,80	0,05
			202.531 WELLTOWER OP --- REGISTERED SH	15.670.686,68	0,58
			Finlande	46.138.825,64	1,72
			96.341 ELISA CORPORATION -A-	4.228.406,49	0,16
			1.633.597 KESKO CORP	27.722.141,09	1,03
			106.351 KOJAMO RG	893.348,40	0,03
			58.551 NORDEA BANK	609.633,01	0,02
			1.179.479 WARTSILA CORPORATION -B-	12.685.296,65	0,47
			France	205.537.813,94	7,66
			2.768 ACCOR SA	88.409,92	0,00
			82.740 AIR LIQUIDE NOM. PRIME FIDELITE	13.225.161,60	0,49
			450.000 AXA SA	12.681.000,00	0,47
			229.000 DANONE SA	11.967.540,00	0,45
			2.153.484 ENGIE --- REGISTERED LOYALTY BONUS	31.290.122,52	1,17
			124.293 LEGRAND SA	10.850.778,90	0,40
			50.246 LVMH MOET HENNESSY LOUIS VUITTON SE	35.996.234,40	1,34
			855.358 ORANGE	9.289.187,88	0,35
			275.151 SANOFI	27.922.323,48	1,04
			10.787 SCOR SE ACT PROV REGROUPEMENT	317.892,89	0,01
			361.806 SOCIETE GENERALE SA	8.337.819,27	0,31
			652.668 TOTALENERGIES SE	40.667.743,08	1,51
			350.000 VIVENDI SA	2.903.600,00	0,11
			Italie	502.793.300,14	18,73
			5.343.912 BANCO BPM REGISTERED	24.234.640,92	0,90
			4.264.000 ENEL SPA	24.816.480,00	0,92
			3.112.500 ENI AZ	47.484.300,00	1,77
			869.071 FERRARI	243.079.158,70	9,05
			17.220.833 INTESA SANPAOLO	42.018.832,52	1,57
			2.906.000 POSTE ITALIANE SPA	28.967.008,00	1,08
			4.056.000 UNICREDIT SPA REGS	92.192.880,00	3,43
			Luxembourg	53.238.730,97	1,98
			1.396.094 ARCELORMITTAL SA	33.192.134,85	1,24
			3.931 SPOTIFY TECH - REGISTERED SHS	574.158,05	0,02
			1.299.462 TENARIS SA - REG.SHS	19.472.438,07	0,73
			Norvège	20.839.646,93	0,78
			84.214 KONGSBERG GRUPPEN	3.297.995,46	0,12
			1.626.537 TELENOR ASA	17.541.651,47	0,65
			Pays-Bas	540.894.354,27	20,15
			34.029 ARGENX SE	15.673.757,40	0,58
			68.280 ASML HOLDING NV	38.175.348,00	1,42
			234.017 ASR NEDERLAND NV	8.312.283,84	0,31
			325.088 EURONEXT NV	21.455.808,00	0,80
			268.348 EXOR REG	22.525.131,12	0,84
			3.255.058 FERROVIAL INTERNATIONAL SE	94.299.030,26	3,51
			2.234.718 ING GROUP NV	28.045.710,90	1,04
			436.296 KONINKLIJKE AHOLD DELHAIZE NV	12.443.161,92	0,46
			151.495 PROSUS N.V.	4.229.740,40	0,16

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
137.107	5.244.706,97	0,20
185.568	9.720.051,84	0,36
11.192.385	203.723.791,77	7,59
672.009	77.045.831,85	2,87
Portugal	13.360.126,18	0,50
3.394.341	13.360.126,18	0,50
Royaume-Uni	160.707.910,96	5,99
72.558	22.219.366,95	0,83
378.719	133.191.045,71	4,96
173.660	5.297.498,30	0,20
Suède	126.887.391,31	4,73
2.771.712	35.482.250,99	1,32
675.355	7.527.103,76	0,28
243.265	4.989.020,95	0,19
417.820	5.646.972,15	0,21
892.872	7.248.544,87	0,27
113.399	2.847.175,07	0,11
1.541.818	28.122.009,68	1,05
400.565	4.549.777,64	0,17
310.279	4.913.481,40	0,18
649.474	5.508.601,04	0,21
775.758	13.576.186,52	0,51
1.396.836	6.476.267,24	0,24
Suisse	76.657.360,36	2,86
1.870.376	76.657.360,36	2,86
Total du portefeuille-titres	2.703.053.579,59	100,69

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	3.647.408.268,35	100,10			
Actions	3.647.408.268,35	100,10			
Allemagne	69.478.676,77	1,91			
57.087 AIXTRON AG	2.104.550,79	0,06	31.424 CELANESE RG REGISTERED SHS	3.944.340,48	0,11
107.581 KION GROUP AG	4.144.871,35	0,11	37.430 CENTENE CORP	2.578.178,40	0,07
344.709 MERCEDES-BENZ GROUP	24.047.257,48	0,66	286.407 CENTERPOINT ENERGY	7.690.027,95	0,21
339.708 VOLKSWAGEN AG VORZ.AKT	39.181.997,15	1,08	493.602 CHARLES SCHWAB CORP/THE	27.098.749,80	0,74
Bermudes	6.400.606,00	0,18	94.519 CINCINNATI FINANCIAL CORP	9.668.348,51	0,27
59.128 BUNGE LTD	6.400.606,00	0,18	49.937 COCA-COLA CO	2.795.473,26	0,08
États-Unis	2.701.609.119,38	74,15	44 COGNIZANT TECHNOLOGY SOLUTIONS -A-	2.980,56	0,00
367.393 3M CO	34.395.332,66	0,94	771.405 COPART INC	33.239.841,45	0,91
23.596 A.O.SMITH CORP	1.560.403,48	0,04	50.759 CORNING INC	1.546.626,73	0,04
221.000 ACTIVISION BLIZZARD	20.692.230,00	0,57	3.927 COUPANG INC	66.759,00	0,00
40.993 AIRBNB INC	5.624.649,53	0,15	1.956.284 CSX CORP	60.155.733,00	1,65
22.949 ALIGN TECHNOLOGY INC	7.006.788,68	0,19	129.673 CVS HEALTH	9.053.768,86	0,25
280.081 ALPHABET INC -A-	36.651.399,66	1,01	11.710 DEXCOM INC	1.092.543,00	0,03
174.758 ALPHABET INC -C-	23.041.842,30	0,63	11.642 DISCOVER FINANCIAL SERVICES - SHS WI	1.008.546,46	0,03
575.753 AMAZON.COM INC	73.189.721,36	2,01	44.558 DOCUSIGN INC	1.871.436,00	0,05
77.113 AMERICAN WATER WORKS CO INC	9.548.902,79	0,26	527.539 DOMINION RESOURCES - REG SHARE	23.565.167,13	0,65
544.519 AMERICAN ELECTRIC POWER CO INC	40.958.719,18	1,12	189.558 DRAFTKINGS INC	5.580.587,52	0,15
20.932 AMERICAN FINANCIAL GROUP	2.337.476,44	0,06	119.403 DR HORTON	12.832.240,41	0,35
8.089 AMERIPRISE FINANCIAL INC	2.666.781,52	0,07	758.115 DUKE ENERGY CORP	66.911.229,90	1,84
5.545 AMETEK INC	819.329,20	0,02	101.741 EBAY INC	4.485.760,69	0,12
6.224 ANSYS INC	1.851.951,20	0,05	45.654 EDWARDS LIFESCIENCES CORP	3.162.909,12	0,09
1.458.416 APPLE INC	249.695.403,36	6,85	92.414 ELEVANCE HEALTH	40.238.903,88	1,10
27.215 ARCH CAPITAL GROUP LTD	2.169.307,65	0,06	275.304 EMERSON ELECTRIC CO	26.586.107,28	0,73
53.898 ARCHER-DANIELS MIDLAND CO	4.064.987,16	0,11	33.262 ENTEGRIS INC	3.123.634,42	0,09
28.475 ARTHUR J.GALLAGHER AN CO	6.490.306,75	0,18	53.776 ESTEE LAUDER COMPANIES INC -A-	7.773.320,80	0,21
69.958 ATLISSIAN CORPORATION PL	14.097.236,58	0,39	208 EXPEDIA GROUP INC	21.438,56	0,00
24.973 AUTODESK INC	5.167.163,43	0,14	76.601 EXXON MOBIL CORP	9.006.745,58	0,25
91.615 AUTOMATIC DATA PROCESSING INC	22.040.736,70	0,60	1.939 FAIR ISAAC CORP	1.684.079,67	0,05
2.467 AUTOZONE INC	6.266.155,33	0,17	7.267 FEDEX CORP	1.925.173,64	0,05
939.690 BAKER HUGHES RG-A REGISTERED SHS -A-	33.189.850,80	0,91	13.146 FIRSTENERGY CORP	449.330,28	0,01
804.112 BANK OF AMERICA CORP	22.016.586,56	0,60	27.454 FORTIVE CORPORATION	2.035.988,64	0,06
517.919 BANK OF NY MELLON	22.089.245,35	0,61	240.090 FREEPORT MCMORAN COPPER AND GOLD INC	8.952.956,10	0,25
44.349 BAXTER INTERNATIONAL INC	1.673.731,26	0,05	35.018 GILEAD SCIENCES INC	2.624.248,92	0,07
250.779 BERKSHIRE HATHAWAY -B-	87.847.883,70	2,41	237.710 GITLAB --- REGISTERED SHS -A-	10.749.246,20	0,30
31.287 BIOGEN IDEC INC	8.041.071,87	0,22	75.438 GLOBAL PAYMENTS INC	8.704.790,82	0,24
77.781 BLACKROCK INC	50.284.638,69	1,38	56.969 GODADDY -A-	4.243.051,12	0,12
15.603 BLACKSTONE INC - REGISTERED SHS	1.671.705,42	0,05	53.655 HCA INC	13.198.056,90	0,36
7.740 BOEING CO	1.483.603,20	0,04	19.850 HEALTHPEAK PROPERTIES INC	364.446,00	0,01
1.042 BOOKING HOLDINGS INC	3.213.475,90	0,09	108.302 HERSHEY	21.669.064,16	0,59
43.618 BROADCOM INC - REGISTERED SHS	36.228.238,44	0,99	85.578 HOLLYFRONTIER SHARES	4.871.955,54	0,13
303.564 BTH & BDY WRKS --- REGISTERED SHS	10.260.463,20	0,28	33.924 HOLOGIC INC	2.354.325,60	0,06
8.347 CADENCE DESIGN SYSTEMS INC	1.955.702,10	0,05	3.277 HOWMET AEROSPC - REGISTERED SHS	151.561,25	0,00
18.909 CARMAX INC	1.337.433,57	0,04	211.571 HP ENTERPRISE CO	3.674.988,27	0,10
10.563 CBOE HOLDINGS INC	1.650.046,23	0,05	23.206 IBM CORP	3.255.801,80	0,09
27.400 CBRE GROUP	2.023.764,00	0,06	3.109 IDEXX LABS CORP	1.359.472,43	0,04
			9.512 ILLUMINA INC	1.305.807,36	0,04
			385.025 INGERSOLL RAND INC	24.533.793,00	0,67
			6.310 INSULET	1.006.381,90	0,03
			1.396.653 INTEL CORP	49.651.014,15	1,36
			180.785 INTERPUBLIC GROUP OF COMPANIES INC	5.181.298,10	0,14
			13.713 IQVIA HOLDINGS INC	2.698.032,75	0,07

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
443.921	JOHNSON & JOHNSON	69.140.695,75	1,90	93.713	THERMO FISHER SCIENT SHS	47.434.709,21	1,30
46.420	JOHNSON CONTROLS INTL	2.470.008,20	0,07	519.107	TJX COS INC	46.138.230,16	1,27
473.264	KEYCORP	5.092.320,64	0,14	43.066	T MOBILE USA INC	6.031.393,30	0,17
44.756	KIMBERLY-CLARK CORP	5.408.762,60	0,15	65.916	TRACTOR SUPPLY CO	13.384.243,80	0,37
24.372	LABORATORY CORP OF AMERICA HOLDINGS	4.899.990,60	0,13	200.093	T ROWE PRICE GROUP INC	20.983.752,91	0,58
	727 LAM RESEARCH CORP	455.661,79	0,01	1.308.184	TRUIST FINANCIAL CORP	37.427.144,24	1,03
45.395	LAS VEGAS SANDS CORP	2.080.906,80	0,06	10.029	TYLER TECHNOLOGIES INC	3.872.598,06	0,11
37.822	LIBERTY BROADBAND CORP -C-	3.453.905,04	0,09	25.098	UNITEDHEALTH GROUP INC	12.654.160,62	0,35
54.754	MCKESSON CORP	23.809.776,90	0,65	24.610	UNITED PARCEL SERVICE INC	3.835.960,70	0,11
125.101	MERCK & CO INC	12.879.147,95	0,35	22.358	VERISK ANALYTICS	5.281.853,92	0,14
222.308	META PLATFORMS INC A	66.739.084,68	1,83	11.900	VERTEX PHARMACEUTICALS INC	4.138.106,00	0,11
155.885	METLIFE INC	9.806.725,35	0,27	166.240	VF REG SHS	2.937.460,80	0,08
	2.864 METTLER TOLEDO INTERNATIONAL	3.173.512,48	0,09	4.677	VISA INC -A-	1.075.756,77	0,03
259.883	MICROCHIP TECHNOLOGY	20.283.868,15	0,56	49.522	W.R.BERKLEY CORP	3.144.151,78	0,09
1.032.082	MICROSOFT CORP	325.879.891,50	8,94	10.890	WALMART INC	1.741.637,70	0,05
28.974	MODERNA INC	2.992.724,46	0,08	662.231	WARNER BROS DISCOVERY INC	7.191.828,66	0,20
51.417	MOHAWK INDUSTRIES INC	4.412.092,77	0,12	327.196	WASTE MANAGEMENT	49.877.758,24	1,37
377.798	MONSTER BEVERAGE CORP	20.004.404,10	0,55	429.750	WEC ENERGY GR	34.616.362,50	0,95
	3.294 MSCI INC -A-	1.690.085,52	0,05	1.156.460	WELLS FARGO AND CO	47.252.955,60	1,30
275.035	NASDAQ INC	13.363.950,65	0,37	24.650	WINGSTOP INC	4.433.056,00	0,12
	5.532 NETFLIX INC	2.088.883,20	0,06	135.202	WYNN RESORTS LTD	12.494.016,82	0,34
623.523	NEWMONT CORPORATION	23.039.174,85	0,63	218.165	XCEL ENERGY INC	12.483.401,30	0,34
160.470	NEXTERA ENERGY	9.193.326,30	0,25	12.663	ZOETIS INC -A-	2.203.108,74	0,06
473.173	NIKE INC	45.244.802,26	1,24		Israël	101.828.027,24	2,79
42.395	NORDSON	9.461.292,15	0,26	422.139	AZRIELI GROUP	21.666.979,47	0,59
10.883	NORFOLK SOUTHERN	2.143.189,19	0,06	7.270.673	ISRAEL DISCOUNT BANK LTD. -A-	39.323.240,06	1,08
30.439	NRG ENERGY - REGISTERED	1.172.510,28	0,03	241.000	NICE SYSTEMS LTD (IL273011)	40.837.807,71	1,12
90.123	NVIDIA CORP	39.202.603,77	1,08		Italie	35.045.193,65	0,96
12.945	OMNICOM GROUP INC	964.143,60	0,03	118.343	FERRARI	35.045.193,65	0,96
41.442	ONEMAIN HOLDINGS INC	1.661.409,78	0,05		Japon	571.646.245,95	15,69
114.690	ORACLE CORP	12.147.964,80	0,33	369.368	AJINOMOTO CO INC	14.267.297,08	0,39
	664 O REILLY AUTO	603.483,04	0,02	1.915.221	ASTELLAS PHARMA	26.618.655,25	0,73
189.946	OTIS WORLDWIDE CORPORATION	15.254.563,26	0,42		62.374 BANDAI NAMCO HOLDINGS INC	1.271.514,36	0,03
1.588	PACCAR INC	135.011,76	0,00	1.484.300	DAIICHI SANKYO CO LTD	40.841.256,69	1,12
24.755	PG AND E CORP	399.298,15	0,01	219.709	DAIKIN INDUSTRIES LTD	34.563.038,31	0,95
10.905	PRINCIPAL FINANCIAL GROUP INC	785.923,35	0,02	1.340.365	DENSO CORP	21.566.203,72	0,59
501.949	PROCTER & GAMBLE CO	73.214.281,14	2,01	359.000	EISAI	19.977.459,25	0,55
65.180	PRUDENTIAL FINANCIAL INC	6.184.930,20	0,17	200.600	FUJITSU LTD	23.659.309,25	0,65
	1.254 PURE STORAGE -A-	44.667,48	0,00	1.104.951	JAPAN POST HOLDINGS CO	8.867.006,07	0,24
6.076	RINGCENTRAL INC	180.031,88	0,00	169.141	KOMATSU LTD	4.582.591,02	0,13
360.120	RTX CORPORATION	25.917.836,40	0,71		56.081 KYOCERA CORP	2.851.309,08	0,08
27.637	S&P GLOBAL INC	10.098.836,17	0,28	3.834.136	MIZUHO FINANCIAL GROUP INC	65.287.590,83	1,79
	7.867 SEI INVESTMENTS COMPANY	473.829,41	0,01	2.443.196	MURATA MANUFACTURING CO LTD	44.762.597,84	1,23
	281 SHERWIN WILLIAMS CO	71.669,05	0,00	218.900	NEXON CO LTD	3.921.790,72	0,11
	4 SKYWORKS SOLUTIONS INC	394,36	0,00	609.762	NINTENDO CO LTD	25.456.979,16	0,70
43.553	SNAP ON INC	11.108.628,18	0,30	386.372	NIPPON STEEL CORP	9.075.114,91	0,25
30.457	SNOWFLAKE INC-CLASS A	4.652.915,89	0,13	2.155.300	OLYMPUS CORP	28.041.651,54	0,77
33.112	SOUTHERN COPPER CORP	2.493.002,48	0,07	938.300	RECRUIT HOLDINGS CO LTD	28.980.567,72	0,80
19.484	SYNOPSIS	8.942.571,48	0,25	297.800	SEKISUI HOUSE LTD	5.941.033,38	0,16
69.492	TESLA MOTORS INC	17.388.288,24	0,48	531.000	SHINOBI CO LTD	23.791.364,88	0,65
4.761	TEXAS INSTRUMENTS INC	757.046,61	0,02	56.333	SMC CORP	25.285.205,50	0,69
12.141	THE HARTFORD FINANCIAL SERVICES GROUP	860.918,31	0,02				

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
2.422.681	SOFTBANK	27.445.419,47	0,75
460.598	SUMITOMO MITSUI TRUST - SHS	17.380.651,02	0,48
731.184	TDK CORP	27.155.116,19	0,75
520.837	TERUMO CORP.	13.831.980,42	0,38
845.334	TOKIO MARINE HOLDINGS INC	19.628.632,34	0,54
111.896	TOYOTA TSUSHO CORP	6.594.909,95	0,18
	Jersey	933.055,76	0,03
9.464	APTIV PLC	933.055,76	0,03
	Libéria	17.031.434,02	0,47
184.843	ROYAL CARIBBEAN CRUISES	17.031.434,02	0,47
	Pays-Bas	47.999.065,60	1,32
9.471	ASML HOLDING NV	5.606.331,22	0,15
309.027	ASR NEDERLAND NV	11.621.516,58	0,32
2.158.849	ING GROUP NV	28.685.301,30	0,79
11.907	LYONDELLBASELL -A-	1.127.592,90	0,03
49.706	STELLANTIS --- BEARER AND REGISTERED SHS	958.323,60	0,03
	Royaume-Uni	9.137.698,06	0,25
4.738	LINDE PLC	1.764.194,30	0,05
271.684	ROYALTY PHARMA PLC	7.373.503,76	0,20
	Suisse	86.299.145,92	2,37
57.176	ACCELLERON INDUSTRIES AG	1.488.767,58	0,04
3.317	CHUBB - NAMEN AKT	690.533,06	0,02
137.781	DUFREY GROUP	5.257.878,66	0,14
1.518.337	STMICROELECTRONICS	65.884.998,16	1,81
125.863	SWISS RE REG SHS	12.976.968,46	0,36
	Total du portefeuille-titres	3.647.408.268,35	100,10

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	64.719.766,84	99,58
Actions	64.719.766,84	99,58
Allemagne	4.166.911,29	6,41
210.933 E.ON SE	2.362.449,60	3,64
73.713 SUEDZUCKER AG	1.037.879,04	1,60
20.115 VERBIO VGT BIOENERGIE AG	766.582,65	1,18
Canada	2.297.785,85	3,54
76.259 GFL ENVIRONMENTAL INC	2.297.785,85	3,54
Danemark	4.507.590,92	6,94
118.065 NOVOZYMES -B-	4.507.590,92	6,94
États-Unis	26.798.582,54	41,24
41.015 AEMETIS INC	160.767,18	0,25
39.592 AMERESCO INC	1.441.952,79	2,22
38.713 ANDERSONS INC	1.883.453,72	2,90
209.282 CLEAN ENERGY FUELS	757.072,08	1,16
83.131 DARLING INGREDIENT INC	4.098.642,93	6,31
79.759 DELEK US HOLDINGS REGISTERED	2.140.215,53	3,29
285.785 GEVO - REGISTERED SHS	321.212,89	0,49
71.824 GREEN PLAINS RENEW	2.041.938,51	3,14
92.321 HOLLYFRONTIER SHARES	4.964.188,46	7,64
75.785 MONTAUK RENEWABLES INC	652.091,00	1,00
18.881 REX STORES CORP	726.171,73	1,12
39.506 VALERO ENERGY CORP	5.287.740,51	8,14
16.135 WASTE MANAGEMENT	2.323.135,21	3,57
Finlande	9.693.334,38	14,92
142.103 NESTE	4.565.769,39	7,03
157.917 UPM KYMMENE CORP	5.127.564,99	7,89
France	4.617.977,65	7,11
168.355 VEOLIA ENVIRONNEMENT SA	4.617.977,65	7,11
Italie	5.108.013,92	7,86
334.820 ENI AZ	5.108.013,92	7,86
Luxembourg	1.480.023,01	2,28
134.044 ADECOAGRO	1.480.023,01	2,28
Royaume-Uni	2.261.746,96	3,48
286.191 TATE & LYLE PLC NPV	2.261.746,96	3,48
Suisse	3.787.800,32	5,83
253.012 CLARIANT NAMEN AKT	3.787.800,32	5,83
Total du portefeuille-titres	64.719.766,84	99,58

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	472.146.063,29	100,45	1.440 SLB	79.293,51	0,02
Actions	472.146.063,29	100,45	40.646 THERMO FISHER SCIENT SHS	19.432.147,17	4,13
Allemagne	29.087.363,98	6,19	359 TOAST INC	6.350,95	0,00
361 ALLIANZ SE PREFERENTIAL SHARE	81.477,70	0,02	22.101 TRADEWEB MKTS/REGSH	1.674.144,23	0,36
578.950 DEUTSCHE LUFTHANSA AG REG SHS	4.345.598,70	0,92	24.461 VOYA FINANCIAL INC	1.535.238,21	0,33
84.990 DEUTSCHE POST AG REG SHS	3.275.089,65	0,70	102.650 WALT DISNEY CO	7.858.118,06	1,67
295.911 MERCEDES-BENZ GROUP	19.497.575,79	4,15	7.038 YUM BRANDS INC	830.533,86	0,18
1.338 SAP AG	164.333,16	0,03	France	7.709.073,50	1,64
12.703 SIEMENS AG PREFERENTIAL SHARE	1.723.288,98	0,37	2.096 ACCOR SA	66.946,24	0,01
Bermudes	1.454.032,72	0,31	60.701 ENGIE --- REGISTERED LOYALTY BONUS	881.985,53	0,19
4.142 EVEREST GROUP LTD	1.454.032,72	0,31	65.133 ORANGE	707.344,38	0,15
États-Unis	331.932.466,17	70,62	28.384 SANOFI	2.880.408,32	0,61
15.000 ADVANCED MICRO DEVICES INC	1.456.717,83	0,31	50.913 TOTALENERGIES SE	3.172.389,03	0,67
53.767 AKAMAI TECHNOLOGIES	5.410.471,01	1,15	Guernesey	1.436,43	0,00
131.783 ALASKA AIR GROUP INC	4.615.361,17	0,98	18 AMDOCS LTD	1.436,43	0,00
136.352 ALPHABET INC -A-	16.852.914,02	3,59	Irlande	1.038.812,69	0,22
189.990 ALPHABET INC -C-	23.660.147,82	5,03	279 ACCENTURE - SHS CLASS A	80.929,11	0,02
323.535 AMAZON.COM INC	38.845.590,74	8,26	4.622 STERIS - REGISTERED SHS	957.883,58	0,20
41.974 AMETEK INC	5.857.925,14	1,25	Italie	81.952,10	0,02
122.792 APPLE INC	19.856.640,68	4,22	293 FERRARI	81.952,10	0,02
35.274 ARISTA NETWORKS INC	6.127.930,88	1,30	Japon	2.839.001,62	0,60
6.616 ARTHUR J.GALLAGHER AN CO	1.424.306,85	0,30	754 FAST RETAILING CO LTD	155.532,35	0,03
66.520 BALL CORP	3.127.618,04	0,67	73.334 KAO CORP	2.576.568,20	0,55
825 BOOKING HOLDINGS INC	2.403.077,92	0,51	45 LAWSON INC	1.957,31	0,00
36.392 BRIGHHOUSE - REGISTERED	1.682.195,49	0,36	84 SEVEN & I HOLDINGS CO LTD	3.112,94	0,00
15.597 CINTAS	7.086.009,89	1,51	669 SHISEIDO	22.230,56	0,00
21.901 CME GROUP -A-	4.141.693,71	0,88	2.764 SUNTORY	79.600,26	0,02
68.095 DOMINION RESOURCES - REG SHARE	2.873.014,07	0,61	Pays-Bas	40.799.006,64	8,68
12.131 DOWDUPONT REG SHS	854.641,12	0,18	172 ADYEN	121.380,40	0,03
339.281 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	18.813.872,50	4,00	101.691 AKZO NOBEL NV	6.963.799,68	1,48
14.355 EXPEDIA GROUP INC	1.397.468,57	0,30	38.606 ASML HOLDING NV	21.584.614,60	4,59
17.927 F5 --- REGISTERED SHS	2.728.459,77	0,58	442 ASR NEDERLAND NV	15.699,84	0,00
74.932 FIRST HORIZON CORPORATION	779.929,77	0,17	8.804 ING GROUP NV	110.490,20	0,02
482.967 FORD MOTOR	5.665.596,35	1,21	6.550 LYONDELLBASELL -A-	585.865,41	0,12
41.639 GAMING AND LEISURE PROPERTIES	1.791.411,05	0,38	422 NXP SEMICONDUCTORS	79.684,76	0,02
6.528 IDEX CORP	1.282.601,71	0,27	2.066 QIAGEN - REGISTERED	79.029,99	0,02
19.268 JOHNSON & JOHNSON	2.834.466,12	0,60	618.256 STELLANTIS --- BEARER AND REGISTERED SHS	11.258.441,76	2,40
221.559 JUNIPER NETWORKS INC	5.815.465,98	1,24	Portugal	77.094,43	0,02
3.102 MERCADOLIBRE	3.714.723,74	0,79	19.587 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	77.094,43	0,02
144.062 META PLATFORMS INC A	40.848.975,70	8,69	Royaume-Uni	1.244.854,68	0,26
132.278 MGM RESORTS INTL	4.592.717,15	0,98	10.536 CNH INDUSTRIAL REG SHS (USD)	121.585,44	0,03
68.949 MICROSOFT CORP	20.562.594,33	4,37	2.959 LINDE PLC	1.040.645,71	0,22
143.647 MORGAN STANLEY	11.080.661,62	2,36	2.313 SENSATA TECH(S) -REGISTERED SHS	82.623,53	0,02
6.788 NETFLIX INC	2.420.919,76	0,52	Suisse	55.880.968,33	11,89
54.104 NVIDIA CORP	22.228.759,35	4,73	440.563 CLARIANT NAMEN AKT	6.595.594,96	1,40
205 NVR INC	1.154.641,32	0,25	15.380 HOLCIM LTD	933.391,56	0,20
4.578 O REILLY AUTO	3.929.880,60	0,84	188.638 NESTLE SA PREFERENTIAL SHARE	20.204.745,36	4,30
82.901 PFIZER INC	2.597.238,41	0,55	31.994 ROCHE HOLDING LTD	8.273.085,85	1,76
			204.083 SWISS RE REG SHS	19.874.150,60	4,23

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Total du portefeuille-titres	472.146.063,29	100,45

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.581.886.083,80	99,76	3.798 CHARLES RIVER LABORATORIES INTERNATIONAL	703.029,08	0,04
Actions	1.581.886.083,80	99,76	253 CHIPOTLE MEXICAN GRILL -A-	437.736,00	0,03
Allemagne	43.664.525,87	2,75	52.744 CHURCH AND DWIGHT CO	4.564.753,45	0,29
464.480 AIXTRON AG	16.173.193,60	1,02	18.718 CINCINNATI FINANCIAL CORP	1.808.419,57	0,11
36.066 COMMERZBK	389.152,14	0,02	111.233 COPART INC	4.527.064,91	0,29
371.067 DEUTSCHE LUFTHANSA AG REG SHS	2.785.228,90	0,18	78.905 COSTCO WHOLESALE CORP	42.104.527,79	2,66
11.622 DR ING HCF PORSCHE AKTIENGESELLSCH	1.034.358,00	0,07	3.862 CVS HEALTH	254.682,26	0,02
79.159 HEIDELBERG MATERIALS AG	5.819.769,68	0,37	2.914 DECKERS OUTDOOR	1.414.931,06	0,09
8.240 HUGO BOSS AG	493.740,80	0,03	11.467 DOLLAR TREE INC	1.152.927,65	0,07
247.985 MERCEDES-BENZ GROUP	16.339.731,65	1,03	444 DTE ENERGY COMPANY	41.634,30	0,00
9.585 SCOUT24	629.351,10	0,04	24.215 EASTMAN CHEMICAL CO	1.754.686,94	0,11
Danemark	31.588.920,60	1,99	50.363 ENPHASE ENERGY	5.715.338,32	0,36
365.831 NOVO NORDISK - BEARER AND/OR REGISTERED	31.588.920,60	1,99	36.156 FISERV INC	3.857.550,66	0,24
États-Unis	1.263.492.561,36	79,68	1.892 FLEETCOR TECHNOLOGIES	456.295,90	0,03
324.798 ACTIVISION BLIZZARD	28.723.340,49	1,81	1.774.497 FORD MOTOR	20.816.295,39	1,31
42.587 ALLEGRO MICRO --- REGISTERED SHS	1.284.749,73	0,08	1.876 GARTNER INC	608.842,84	0,04
60.145 ALLIANT ENERGY CORP	2.752.326,09	0,17	194.599 GILEAD SCIENCES INC	13.774.025,09	0,87
21.359 ALPHABET INC -A-	2.639.942,14	0,17	9.180 HCA INC	2.132.794,71	0,13
150.285 ALPHABET INC -C-	18.715.539,32	1,18	2.314 HERSHEY	437.294,09	0,03
255.453 AMAZON.COM INC	30.671.249,45	1,93	2.654 HILTON WORLDWIDE HLDGS INC REG SHS	376.460,66	0,02
3.047 AMEDISYS INC	268.797,92	0,02	76.048 HP INC	1.845.982,15	0,12
64.414 AMERICAN INTL	3.686.883,97	0,23	11.055 IBM CORP	1.464.950,65	0,09
43.449 AMETEK INC	6.063.777,32	0,38	4.997 IDEXX LABS CORP	2.063.790,50	0,13
13.338 AMPHENOL -A-	1.058.095,51	0,07	10.151 ILLUMINA INC	1.316.202,39	0,08
810.385 APPLE INC	131.047.004,34	8,26	338.440 JOHNSON & JOHNSON	49.787.041,32	3,14
184.768 APPLIED MATERIALS INC	24.161.633,62	1,52	16.866 JOHNSON CONTROLS INTL	847.640,95	0,05
8 ARCH CAPITAL GROUP LTD	602,30	0,00	11.148 KEYSIGHT TECHNOLOGIES	1.393.144,63	0,09
12.460 ARISTA NETWORKS INC	2.164.597,69	0,14	1.043.558 KINDER MORGAN INC	16.342.093,64	1,03
3.432 ARTHUR J.GALLAGHER AN CO	738.848,42	0,05	32.775 LAM RESEARCH CORP	19.402.490,44	1,22
3.682 ATLISSIAN CORPORATION PL	700.788,50	0,04	36.268 LAS VEGAS SANDS CORP	1.570.271,66	0,10
13.098 AUTODESK INC	2.559.723,43	0,16	95.598 LIBERTY BROADBAND CORP	8.208.561,21	0,52
68.111 AUTOMATIC DATA PROCESSING INC	15.476.877,81	0,98	104.681 LIBERTY BROADBAND CORP -C-	9.029.014,33	0,57
334 AUTOZONE INC	801.281,38	0,05	354.935 LIBERTY MEDIA CORP-CL A NEW	8.531.849,59	0,54
3.688 AXON ENTERPRISE - REGISTERED	693.152,42	0,04	167.925 MARRIOTT INTERNATIONAL -A-	31.175.761,98	1,97
1.280.924 BANK OF AMERICA CORP	33.125.571,78	2,09	2 MASIMO	165,63	0,00
173.894 BECTON DICKINSON	42.462.163,70	2,68	106.180 MATCH GROUP INC	3.928.785,36	0,25
4.356 BERKSHIRE HATHAWAY -B-	1.441.234,29	0,09	11.905 MCDONALD'S CORP	2.962.222,62	0,19
123.465 BEST BUY CO INC	8.101.169,82	0,51	44.707 MERCK & CO INC	4.347.188,34	0,27
1.993 BLACKROCK INC	1.216.958,27	0,08	152.149 META PLATFORMS INC A	43.142.055,53	2,72
39.069 BOEING CO	7.073.195,67	0,45	94.580 MGM RESORTS INTL	3.283.835,47	0,21
3.594 BOOKING HOLDINGS INC	10.468.681,28	0,66	2.733 MICROCHIP TECHNOLOGY	201.474,05	0,01
7.724 BROADCOM INC - REGISTERED SHS	6.059.409,61	0,38	454.462 MICROSOFT CORP	135.533.767,65	8,55
121.058 CARRIER GLOBAL CORP-WI	6.311.595,37	0,40	45.680 MORGAN STANLEY	3.523.669,99	0,22
23.136 CBOE HOLDINGS INC	3.413.529,69	0,22	62.065 NEUROCRINE BIOSCIENCES	6.594.864,23	0,42
12.672 CENTENE CORP	824.413,09	0,05	41.176 NIKE INC	3.718.771,31	0,23
300.633 CENTERPOINT ENERGY	7.624.081,28	0,48	14.251 NORFOLK SOUTHERN	2.650.719,65	0,17
8.803 CERIDIAN --- REGISTERED SHS	564.140,31	0,04	306.035 NVIDIA CORP	125.735.220,45	7,93
			87 NVR INC	490.018,51	0,03
			6.025 ON SEMICONDUCTOR CORP	528.948,05	0,03
			47.355 PACCAR INC	3.802.712,73	0,24
			67.452 PARKER-HANNIFIN CORP	24.815.965,09	1,56

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
49.430	PG AND E CORP	753.063,42	0,05	323.097	TOKIO MARINE HOLDINGS INC	7.086.000,93	0,45
5.730	PNC FINANCIAL SERVICES GROUP INC	664.436,46	0,04		Libéria	8.782.084,23	0,55
36.592	PTC INC	4.896.674,91	0,31	100.912	ROYAL CARIBBEAN CRUISES	8.782.084,23	0,55
9.683	REGENERON PHARMACEUTICALS INC	7.526.537,60	0,47		Luxembourg	602.360,00	0,04
18.133	REVVITY	1.895.936,81	0,12	54.760	INPOST SA	602.360,00	0,04
407.629	ROLLINS	14.372.411,40	0,91		Pays-Bas	51.061.222,53	3,22
4	ROSS STORES INC	426,73	0,00	9.260	ASML HOLDING NV	5.177.266,00	0,33
9.298	RTX CORPORATION	632.044,45	0,04	626.234	ING GROUP NV	7.859.236,70	0,50
19.690	S&P GLOBAL INC	6.795.676,88	0,43	2.088.123	STELLANTIS --- BEARER AND REGISTERED SHS	38.024.719,83	2,40
15.498	STERICYCLE INC	654.465,72	0,04		Royaume-Uni	3.479.124,01	0,22
2.616	SYNOPSYS	1.134.040,63	0,07	320.797	ALLFUNDS GROUP PLC	1.680.976,28	0,11
18.034	TESLA MOTORS INC	4.262.070,82	0,27	58.946	SHELL PLC	1.798.147,73	0,11
43.058	TEXAS INSTRUMENTS INC	6.466.732,07	0,41		Suisse	50.551.783,72	3,19
26.548	THERMO FISHER SCIENT SHS	12.692.138,05	0,80	2.877	CHUBB - NAMEN AKT	565.699,04	0,04
170.492	TOAST INC	3.016.118,21	0,19	783.916	DUFY GROUP	28.255.131,44	1,78
13.694	TRIMBLE	696.631,73	0,04	138.771	HOLCIM LTD	8.421.825,80	0,53
33.400	UBER TECH PREFERENTIAL SHARE	1.450.829,75	0,09	80.908	JULIUS BAER GROUP NAMEN AKT	4.916.880,78	0,31
376.696	UNDER ARMOUR INC -A-	2.437.183,09	0,15	121.331	STMICROELECTRONICS	4.972.751,04	0,31
125.874	UNITEDHEALTH GROUP INC	59.942.774,08	3,78	35.114	SWISS RE REG SHS	3.419.495,62	0,22
3.484	UNITED THERAPEUTICS CORP	743.264,30	0,05		Total du portefeuille-titres	1.581.886.083,80	99,76
18.329	UNITY SOFTWARE INC	543.421,31	0,03				
6.422	UNIVERSAL HEALTH SERVICES INC	762.633,35	0,05				
3.618	VERISIGN INC	692.093,07	0,04				
19.135	VERTEX PHARMACEUTICALS INC	6.284.774,40	0,40				
43.462	VICTORIA'S SECRET	684.718,92	0,04				
299.628	WALMART INC	45.260.454,35	2,85				
1.203.596	WARNER BROS DISCOVERY INC	12.345.740,32	0,78				
169.794	WESTERN ALLIANCE	7.372.307,14	0,46				
257.258	WESTROCK	8.698.782,90	0,55				
661.425	WILLIAMS COS INC	21.046.902,72	1,33				
3.104	ZEBRA TECHNOLOGIES -A-	693.448,99	0,04				
	France	65.084.305,95	4,10				
88.000	AIR LIQUIDE SA	14.065.920,00	0,89				
500.000	ENGIE --- REGISTERED LOYALTY BONUS	7.265.000,00	0,46				
20.109	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	7.906.858,80	0,50				
18.875	LVMH MOET HENNESSY LOUIS VUITTON SE	13.522.050,00	0,85				
300.000	ORANGE	3.258.000,00	0,21				
40.238	SANOFI	4.083.352,24	0,26				
240.461	TOTALENERGIES SE	14.983.124,91	0,94				
	Irlande	2.207.219,27	0,14				
22.427	ALLEGION PLC	2.207.219,27	0,14				
	Japon	61.371.976,26	3,87				
187.789	ASTELLAS PHARMA	2.465.153,36	0,16				
460.991	DENSO CORP	7.005.669,54	0,44				
90.240	DISCO CO LTD	15.752.822,85	0,99				
50.796	FUJIFILM HOLDINGS CORP	2.783.634,03	0,18				
580.966	JAPAN POST HOLDINGS CO	4.403.431,85	0,28				
44.098	KAO CORP	1.549.370,07	0,10				
252.729	NIPPON STEEL CORP	5.606.710,63	0,35				
123.075	NITTO DENKO CORP	7.640.386,74	0,48				
191.015	SEVEN & I HOLDINGS CO LTD	7.078.796,26	0,45				

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	95.296.264,56	101,59	Total du portefeuille-titres	95.296.264,56	101,59
Actions	95.296.264,56	101,59			
Allemagne	40.541.582,83	43,22			
50.535 ADIDAS AG NAMEN AKT	8.420.141,70	8,98			
108.102 AIXTRON AG	3.764.111,64	4,01			
13.531 ALLIANZ SE PREFERENTIAL SHARE	3.053.946,70	3,26			
59.125 BASF SE PREFERENTIAL SHARE	2.539.418,75	2,71			
47.981 BAYER AG REG SHS	2.180.736,45	2,32			
82.669 COVESTRO AG	4.221.079,14	4,50			
98.190 HEIDELBERG MATERIALS AG	7.218.928,80	7,70			
2.878 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.062.269,80	1,13			
229.899 RWE AG	8.080.949,85	8,61			
Autriche	2.206.902,72	2,35			
48.696 OMV AG	2.206.902,72	2,35			
Belgique	4.565.678,90	4,87			
96.172 AGEAS NOM	3.753.593,16	4,00			
2.045 D'IETEREN	326.995,50	0,35			
6.256 UCB	485.090,24	0,52			
États-Unis	9.328.559,26	9,94			
2.785 AMAZON.COM INC	334.384,13	0,36			
2.135 COCA-COLA CO	112.885,29	0,12			
18.549 ENPHASE ENERGY	2.104.993,96	2,24			
2.519 GENERAL ELECTRI	263.022,86	0,28			
1.375 META PLATFORMS INC A	389.883,12	0,42			
10.183 MICROCHIP TECHNOLOGY	750.680,66	0,80			
2.852 MICROSOFT CORP	850.549,23	0,91			
5.688 NETFLIX INC	2.028.608,08	2,16			
1.891 S&P GLOBAL INC	652.647,28	0,70			
498 SEAGATE TECHNOLOGY HOLDINGS	31.020,64	0,03			
4.196 TEXAS INSTRUMENTS INC	630.182,72	0,67			
17.614 THE HARTFORD FINANCIAL SERVICES GROUP	1.179.701,29	1,26			
Finlande	3.955.872,40	4,22			
99.095 KONE OYJ -B-	3.955.872,40	4,22			
Italie	6.171.021,10	6,58			
22.063 FERRARI	6.171.021,10	6,58			
Luxembourg	4.125.675,75	4,40			
173.530 ARCELORMITTAL SA	4.125.675,75	4,40			
Pays-Bas	22.652.462,64	24,15			
12.710 ASML HOLDING NV	7.106.161,00	7,58			
94.961 ASR NEDERLAND NV	3.373.014,72	3,60			
48.444 EXOR REG	4.066.389,36	4,33			
123.308 KONINKLIJKE AHOLD DELHAIZE NV	3.516.744,16	3,75			
29.743 NN GROUP NV	905.376,92	0,97			
202.438 STELLANTIS --- BEARER AND REGISTERED SHS	3.684.776,48	3,93			
Portugal	1.748.508,96	1,86			
444.235 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.748.508,96	1,86			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	185.690.275,41	101,31			
Actions	185.690.275,41	101,31			
Allemagne	26.022.891,28	14,20			
1.333 ALLIANZ SE PREFERENTIAL SHARE	300.858,10	0,16			
193.667 BASF SE PREFERENTIAL SHARE	8.317.997,65	4,54			
19.583 GEA GROUP AG	684.621,68	0,37			
475.659 RWE AG	16.719.413,85	9,12			
Belgique	20.663.965,16	11,27			
199.408 AGEAS NOM	7.782.894,24	4,25			
51.135 D'ITEREN	8.176.486,50	4,46			
60.673 UCB	4.704.584,42	2,57			
États-Unis	21.337.347,99	11,64			
29.809 APPLE INC	4.820.400,37	2,63			
2.215 BOOKING HOLDINGS INC	6.451.900,12	3,52			
26.642 JOHNSON & JOHNSON	3.919.236,36	2,14			
8.207 LAM RESEARCH CORP	4.858.466,48	2,65			
514 MICROSOFT CORP	153.289,73	0,08			
2.832 S&P GLOBAL INC	977.417,82	0,53			
7.054 SIX FLAGS	156.637,11	0,09			
Finlande	6.257.997,75	3,41			
206.446 KESKO CORP	3.503.388,62	1,91			
264.561 NORDEA BANK	2.754.609,13	1,50			
France	6.156.800,64	3,36			
100.000 ENGIE --- REGISTERED LOYALTY BONUS	1.453.000,00	0,79			
2.773 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.090.343,60	0,59			
2.603 LVMH MOET HENNESSY LOUIS VUITTON SE	1.864.789,20	1,02			
28.064 TOTALENERGIES SE	1.748.667,84	0,95			
Italie	16.578.658,10	9,04			
59.273 FERRARI	16.578.658,10	9,04			
Luxembourg	1.081.687,82	0,59			
82.675 SUBSEA 7 SA	1.081.687,82	0,59			
Pays-Bas	64.472.689,41	35,17			
4.845 ADYEN	3.419.116,50	1,87			
18.046 ARGENX SE	8.311.987,60	4,53			
30.052 ASML HOLDING NV	16.802.073,20	9,17			
16.914 ASR NEDERLAND NV	600.785,28	0,33			
91.517 EXOR REG	7.681.936,98	4,19			
13.820 FERROVIAL INTERNATIONAL SE	400.365,40	0,22			
123.098 KONINKLIJKE AHOLD DELHAIZE NV	3.510.754,96	1,92			
108.579 NN GROUP NV	3.305.144,76	1,80			
4.919 NXP SEMICONDUCTORS	928.837,29	0,51			
908.164 STELLANTIS --- BEARER AND REGISTERED SHS	16.537.666,44	9,02			
25.940 WOLTERS KLUWER NV	2.974.021,00	1,62			
Royaume-Uni	15.236.411,91	8,31			
20.653 AON PREFERENTIAL SHARE	6.324.548,44	3,45			
700.926 CNH INDUSTRIAL REG SHS (USD)	8.088.686,04	4,41			
26.985 SHELL PLC	823.177,43	0,45			
			Suisse	7.881.825,35	4,30
			192.310 STMICROELECTRONICS	7.881.825,35	4,30
			Total du portefeuille-titres	185.690.275,41	101,31

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	5.996.611.006,72	100,22	11.381 BIO RAD LABORATORIES -A-	3.853.147,06	0,06
Actions	5.996.611.006,72	100,22	57.034 BIO-TECHNE CORP	3.666.875,45	0,06
Allemagne	132.966.060,68	2,22	6.191 BLACKROCK INC	3.780.325,47	0,06
2.968.665 COMMERZBK	32.031.895,35	0,54	53.502 BLACKSTONE INC - REGISTERED SHS	5.414.124,47	0,09
494.965 DEUTSCHE POST AG REG SHS	19.073.476,28	0,32	173.982 BOEING CO	31.498.342,16	0,53
29.757 DR ING HCF PORSCHE AKTIENGESELLSCH	2.648.373,00	0,04	2.199 BOOKING HOLDINGS INC	6.405.294,97	0,11
127.075 FRESenius MEDICAL CARE AG & CO KGAA	5.189.743,00	0,09	114.953 BROADCOM INC - REGISTERED SHS	90.179.610,62	1,51
17.292 GEA GROUP AG	604.528,32	0,01	16.805 BRUKER BIOSCIENCES	988.856,20	0,02
117.520 HENKEL AG & CO KGAA PFD	7.927.899,20	0,13	65.976 C.H.ROBINSON WORLWIDE INC	5.367.190,44	0,09
529.545 MERCEDES-BENZ GROUP	34.891.720,05	0,58	172.215 CADENCE DESIGN SYSTEMS INC	38.110.955,84	0,64
75.174 NEMETSCHKE	4.351.071,12	0,07	50.887 CAESARS ENTERTAINMENT - REGISTERED SHS	2.227.733,13	0,04
53.898 TEAMVIEWER - BEARER SHS	860.212,08	0,01	76.301 CAPITAL ONE FINANCIAL CORP	6.994.108,19	0,12
15.621 VOLKSWAGEN AG	1.947.938,70	0,03	31.593 CATERPILLAR - REGISTERED	8.146.294,21	0,14
215.157 VOLKSWAGEN AG VORZ.AKT	23.439.203,58	0,39	61.433 CBOE HOLDINGS INC	9.063.942,32	0,15
Belgique	7.399.697,70	0,12	51.278 CDW	9.771.758,47	0,16
189.590 AGEAS NOM	7.399.697,70	0,12	93.958 CELSIUS HOLDINGS INC	15.228.517,40	0,25
États-Unis	4.348.254.638,33	72,67	33.748 CERIDIAN --- REGISTERED SHS	2.162.740,78	0,04
27.990 ABBOTT LABORATORIES	2.560.407,56	0,04	3.163 CHARLES RIVER LABORATORIES INTERNATIONAL	585.487,36	0,01
206.718 ABBVIE INC	29.103.551,43	0,49	33.274 CHARTER COMM -A-	13.822.498,87	0,23
23.137 ADVANCED DRAINAGE	2.487.541,64	0,04	36.367 CHENIERE ENERGY INC	5.700.559,45	0,10
52.915 AES CORP	759.676,98	0,01	25.079 CINTAS	11.393.860,49	0,19
33.038 AIRBNB INC	4.281.599,98	0,07	563.968 CITIGROUP INC	21.908.858,41	0,37
170.903 AKAMAI TECHNOLOGIES	17.197.644,03	0,29	17.615 CITIZENS FINANCIAL GROUP INC	445.886,19	0,01
7.909 ALBEMARLE - REGISTERED SHS	1.270.220,88	0,02	57.443 CLOROX CO	7.110.724,51	0,12
32.402 ALIGN TECHNOLOGY INC	9.344.017,61	0,16	6.051 CLOUDFLARE INC	360.288,11	0,01
293.480 ALPHABET INC -A-	36.273.712,21	0,61	186.886 CMS ENERGY CORP	9.374.748,96	0,16
187.615 ALPHABET INC -C-	23.364.380,40	0,39	1.194.800 COCA-COLA CO	63.173.463,05	1,06
811.123 AMAZON.COM INC	97.388.387,97	1,63	163.464 COGNIZANT TECHNOLOGY SOLUTIONS -A-	10.458.608,13	0,17
27.828 AMERICAN TOWER CORP	4.322.375,06	0,07	212.136 COMERICA INC	8.325.148,34	0,14
81.050 AMETEK INC	11.311.403,07	0,19	54.659 CONAGRA BRANDS INC	1.415.584,21	0,02
181.169 AMGEN INC	45.989.119,66	0,77	8.869 CONCENTRIX --- REGISTERED SHS	671.070,21	0,01
20.153 AMPHENOL -A-	1.598.725,36	0,03	36.508 CORNING INC	1.050.671,79	0,02
496.141 ANALOG DEVICES INC	82.048.951,77	1,37	392.992 CORTEVA - REGISTERED SHS	18.989.818,86	0,32
3.475 ANSYS INC	976.610,39	0,02	119.794 COSTCO WHOLESALE CORP	63.923.323,01	1,07
956.382 APPLE INC	154.656.115,44	2,58	89.046 CROWDSTRIKE HOLDINGS INC	14.077.468,22	0,24
170.276 APPLIED MATERIALS INC	22.266.552,26	0,37	34.529 CUMMINS - REGISTERED	7.450.763,01	0,12
5.762 APTARGROUP	680.501,04	0,01	215.162 CVS HEALTH	14.189.006,70	0,24
38.538 ARCH CAPITAL GROUP LTD	2.901.406,36	0,05	20.299 DATADOG INC	1.746.432,97	0,03
98.870 ARISTA NETWORKS INC	17.176.065,27	0,29	7.637 DECKERS OUTDOOR	3.708.245,88	0,06
63.214 ARROW ELECTRONICS INC	7.477.611,67	0,12	488.435 DELTA AIR LINES	17.069.275,09	0,29
138.832 ARTHUR J.GALLAGHER AN CO	29.888.054,55	0,50	17.037 DISCOVER FINANCIAL SERVICES - SHS WI	1.394.016,82	0,02
12.126 AUTODESK INC	2.369.766,86	0,04	65.643 DOMINION RESOURCES - REG SHARE	2.769.561,10	0,05
95.466 AUTOMATIC DATA PROCESSING INC	21.692.760,60	0,36	49.908 DOMINO PIZZA INC	17.855.632,89	0,30
441 AUTOZONE INC	1.057.979,31	0,02	46.294 DOVER CORP	6.100.095,34	0,10
15.623 AXON ENTERPRISE - REGISTERED	2.936.312,42	0,05	234.138 DOW - REGISTERED SHS	11.402.271,81	0,19
493.377 BANK OF AMERICA CORP	12.759.067,07	0,21	172.524 DRAFTKINGS INC	4.797.267,12	0,08
519.447 BERKSHIRE HATHAWAY -B-	171.865.203,40	2,87	49.204 DTE ENERGY COMPANY	4.613.906,13	0,08
44.198 BIOMARIN PHARMACEUTICAL INC	3.693.637,82	0,06	248.472 DXC TECHNOLOGY	4.888.473,92	0,08
			23.476 EASTMAN CHEMICAL CO	1.701.136,93	0,03
			142.457 ECOLAB INC	22.793.120,00	0,38
			28.513 EDWARDS LIFESCIENCES CORP	1.865.766,84	0,03

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
39.102	ELEVANCE HEALTH	16.081.032,20	0,27	195.545	LENNAR CORP -A-	20.728.231,74	0,35
91.785	ELI LILLY & CO	46.564.795,32	0,78	4.697	LIBERTY BROADBAND CORP -C-	405.128,73	0,01
28.151	EPAM SYSTEMS	6.798.516,35	0,11	79.427	LKQ CORP	3.714.220,33	0,06
11.363	EQUINIX INC	7.794.561,87	0,13	106.827	LOWE'S CO INC	20.970.884,23	0,35
72.290	ESTEE LAUDER COMPANIES INC -A-	9.869.676,03	0,16	3.514	LULULEMON ATHLETICA INC SHS WHEN ISSUED	1.279.842,78	0,02
388.868	EXELON CORP	13.879.878,84	0,23	232.659	LYFT INC	2.316.151,93	0,04
50.914	EXPEDIA GROUP INC	4.956.510,96	0,08	170.088	M&T BANK CORPORATION	20.314.170,11	0,34
16.235	EXPEDITORS INTERNATIONAL OF WASHINGTON	1.757.750,22	0,03	17.460	MARKETAXESS HOLDING INC	3.523.168,26	0,06
2.204.216	EXXON MOBIL CORP	244.790.287,87	4,09	33.587	MARTIN MARIETTA	13.021.763,17	0,22
76.862	F5 --- REGISTERED SHS	11.698.269,36	0,20	34.422	MCDONALD'S CORP	8.564.941,37	0,14
23.503	FACTSET RESEARCH SYSTEMS INC	9.706.655,75	0,16	52.590	MCKESSON CORP	21.599.774,73	0,36
10.032	FEDEX CORP	2.510.203,01	0,04	17.111	MEDPACE HOLDNGS	3.913.186,71	0,07
32.742	FLEETCOR TECHNOLOGIES	7.896.427,18	0,13	515	MERCADOLIBRE	616.725,57	0,01
108.483	FOX CORP -A-	3.196.854,40	0,05	145.555	META PLATFORMS INC A	41.272.317,87	0,69
249.778	FOX CORP -B-	6.813.306,86	0,11	11.966	METTLER TOLEDO INTERNATIONAL	12.523.414,99	0,21
480.713	FREEMPORT MCMORAN COPPER AND GOLD INC	16.931.086,44	0,28	137.069	MGM RESORTS INTL	4.759.061,57	0,08
15.291	GARTNER INC	4.962.588,44	0,08	1.726	MICROCHIP TECHNOLOGY	127.239,01	0,00
195.483	GEN DIGITAL INC	3.264.358,38	0,05	1.572.568	MICROSOFT CORP	468.985.450,77	7,84
282.260	GENERAL MOTORS CO	8.789.716,36	0,15	78.471	MID-AMER APARTMENT COMMUNITIES INC	9.535.106,64	0,16
18.255	GENUINE PARTS CO	2.489.404,39	0,04	2.464	MODERNA INC	240.384,00	0,00
680.885	GILEAD SCIENCES INC	48.194.117,50	0,81	109.628	MOLSON COORS - REGISTERED SHS -B-	6.584.410,41	0,11
85.007	GLOBAL PAYMENTS INC	9.264.659,01	0,15	12.283	MONSTER BEVERAGE CORP	614.295,02	0,01
21.456	GLOBUS MEDICAL -A-	1.006.177,47	0,02	74.777	MOODY S CORP	22.330.336,80	0,37
98.378	GOLDMAN SACHS GROUP INC	30.065.803,50	0,50	351.455	MORGAN STANLEY	27.110.583,09	0,45
52.665	HASHICORP INC-CL A	1.135.624,04	0,02	171.902	MOTOROLA SOLUTIONS INC	44.201.747,80	0,74
13.227	HCA INC	3.073.036,56	0,05	141.977	NETFLIX INC	50.635.669,61	0,85
15.828	HEICO CORP	2.420.805,70	0,04	62.776	NEUROCRINE BIOSCIENCES	6.670.413,22	0,11
129.922	HENRY JACK AND ASSOCIATES INC	18.546.787,32	0,31	259.366	NEWMONT CORPORATION	9.051.781,53	0,15
61.106	HERSHEY	11.547.663,26	0,19	275.487	NEWS CORP -A-	5.219.616,74	0,09
55.919	HOLOGIC INC	3.665.434,33	0,06	97.850	NEWS CORP -B-	1.928.811,81	0,03
430.528	HOME DEPOT INC	122.869.743,07	2,05	525.460	NIKE INC	47.456.420,50	0,79
246.207	HORMEL FOODS CORP	8.843.685,68	0,15	176.698	NORFOLK SOUTHERN	32.866.245,23	0,55
325.155	HP ENTERPRISE CO	5.334.538,23	0,09	15.638	OMNICOM GROUP INC	1.100.088,07	0,02
1.057.830	HP INC	25.677.668,00	0,43	159.095	ORACLE CORP	15.916.262,01	0,27
775.667	HUNTINGTON BANCSHARES INC	7.619.302,76	0,13	3.822	O REILLY AUTO	3.280.909,49	0,05
4.112	IDEXX LABS CORP	1.698.280,27	0,03	37.160	ORGANON --- REGISTERED SHS	609.301,16	0,01
48.941	INCYTE CORP	2.670.433,60	0,04	23.998	OSHKOSH CORP	2.163.049,96	0,04
62.210	INTERACTIVE BROKERS GROUP INC	5.086.089,82	0,09	12.229	OWENS CORNING SHS	1.575.591,87	0,03
293.460	INTERCONTINENTAL EXCHANGE INC	30.494.894,17	0,51	53.516	PACKAGING CORP OF AMERICA	7.761.399,57	0,13
15.969	INTUITIVE SURGICAL	4.408.575,22	0,07	19.054	PARKER-HANNIFIN CORP	7.010.072,33	0,12
11.989	IQVIA HOLDINGS INC	2.227.944,04	0,04	6.706	PAYLOCITY HLDG	1.150.866,78	0,02
80.594	J.B. HUNT TRANSPORT SERVICES INC	14.350.489,62	0,24	14.168	PENN ENTERTAINMENT INC	307.112,73	0,01
119.302	J.M. SMUCKER CO SHS	13.849.736,78	0,23	30.556	PEPSICO INC	4.890.114,42	0,08
439.320	KENVUE INC	8.332.038,35	0,14	573.875	PFIZER INC	17.979.158,21	0,30
47.191	KEYSIGHT TECHNOLOGIES	5.897.370,68	0,10	93.251	PINNACLE WEST CAPITAL CORP	6.489.476,91	0,11
103.815	KIMBERLY-CLARK CORP	11.849.863,28	0,20	205.203	PNC FINANCIAL SERVICES GROUP INC	23.794.826,27	0,40
78.727	KLA CORPORATION	34.105.242,81	0,57	39.837	PROCORE TECHNOLOGIES INC	2.457.759,47	0,04
136.421	L3HARRIS TECHNOLOGIES INC	22.435.536,74	0,37	14.455	PRUDENTIAL FINANCIAL INC	1.295.522,98	0,02
96.122	LAMB WESTON HOLDINGS INC	8.394.276,38	0,14	3.592	PTC INC	480.674,91	0,01
65.059	LAM RESEARCH CORP	38.514.313,51	0,64	426.150	PUBLIC SERVICE ENTERPRISE GROUP INC	22.906.442,98	0,38
228.916	LAS VEGAS SANDS CORP	9.911.224,97	0,17	32.601	PULTEGROUP	2.280.145,50	0,04
65.775	LATTICE SEMICONDUCTOR CORP	5.338.413,93	0,09	5.997	QORVO INC	540.763,72	0,01

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Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets		
594.503	QUALCOMM INC	62.361.750,35	1,04	6.857	WESTLAKE --- REGISTERED SHS	807.425,92	0,01
10.983	REGENERON PHARMACEUTICALS INC	8.537.019,77	0,14	534.671	WILLIAMS COS INC	17.013.521,60	0,28
717.682	REGIONS FINANCIAL CORP	11.659.155,04	0,19	7.702	YUM BRANDS INC	908.890,56	0,02
25.410	RINGCENTRAL INC	711.120,00	0,01	134.947	ZIONS BANCORPORATION NA	4.447.037,38	0,07
315.766	ROSS STORES INC	33.686.677,40	0,56	3.279	ZOETIS INC -A-	538.824,48	0,01
393.588	RTX CORPORATION	26.754.690,30	0,45	169.387	ZOOM VIDEO COMMUNICATIONS INC	11.189.541,23	0,19
12.008	RYDER SYSTEM INC	1.212.992,30	0,02		Finlande	2.150.610,16	0,04
15.360	S&P GLOBAL INC	5.301.249,21	0,09	53.873	KONE OYJ -B-	2.150.610,16	0,04
65.285	SALESFORCE INC	12.503.888,83	0,21		France	646.104.576,95	10,80
75.188	SBA COMMUNICATIONS -A	14.215.236,80	0,24	92.258	ACCOR SA	2.946.720,52	0,05
67.914	SCOTTS -A-	3.315.037,09	0,06	314.853	AIRBUS SE	39.980.033,94	0,67
23.233	SEAGATE TECHNOLOGY HOLDINGS	1.447.193,72	0,02	561.623	AIR LIQUIDE NOM. PRIME FIDELITE	89.769.820,32	1,50
37.847	SEAGEN INC	7.583.698,75	0,13	3.250.000	AXA SA	91.585.000,00	1,53
18.300	SEI INVESTMENTS COMPANY	1.041.047,46	0,02	1.038.509	CIE DE SAINT-GOBAIN	59.070.391,92	0,99
60.188	SERVICENOW INC	31.775.853,11	0,53	395.607	ENGIE --- REGISTERED LOYALTY BONUS	5.748.169,71	0,10
90.508	SHERWIN WILLIAMS CO	21.803.131,43	0,36	299.746	ESSILORLUXOTTICA SA	49.506.049,36	0,83
315.943	SKYWOKS SOLUTIONS INC	29.420.373,43	0,49	37.273	KERING	16.098.208,70	0,27
220.415	SLB	12.137.137,66	0,20	79.661	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	31.322.705,20	0,52
1.044.709	SOFI TECH	7.884.037,70	0,13	35.085	LVMH MOET HENNESSY LOUIS VUITTON SE	25.134.894,00	0,42
5.535	SOLAREEDGE TECHNOLOGIES INC	677.060,54	0,01	424.495	ORANGE	4.610.015,70	0,08
370.600	SOUTHERN CO	22.654.292,33	0,38	760.101	SANOFI	77.135.049,48	1,29
59.834	STARBUCKS CORP	5.158.015,75	0,09	282.941	SCHNEIDER ELECTRIC SE	44.416.078,18	0,74
10.041	SYNOPSIS	4.352.791,28	0,07	1.729.888	TOTALENERGIES SE	107.789.321,28	1,80
31.662	TELEDYNE TECHNOLOGIES	12.218.616,26	0,20	119.590	VIVENDI SA	992.118,64	0,02
25.016	TENET HEALTHCARE	1.556.839,90	0,03		Irlande	6.603.980,16	0,11
116.739	TEXAS INSTRUMENTS INC	17.532.626,58	0,29	17.051	ALLEGION PLC	1.678.124,39	0,03
278.230	THERMO FISHER SCIENT SHS	133.016.934,21	2,22	66.555	MEDTRONIC HLD	4.925.855,77	0,08
96.494	TJX COS INC	8.100.483,32	0,14		Italie	168.694.400,00	2,82
41.815	T MOBILE USA INC	5.531.230,93	0,09	4.900.000	ENI AZ	74.754.400,00	1,25
167.926	TRAVELERS COS INC/THE	25.902.238,55	0,43	38.500.000	INTESA SANPAOLO	93.940.000,00	1,57
39.692	TRIMBLE	2.019.184,06	0,03		Japon	162.434.961,46	2,71
235.053	TYSON FOODS INC -A-	11.209.280,73	0,19	466.025	ASTELLAS PHARMA	6.117.627,20	0,10
8.131	UBER TECH PREFERENTIAL SHARE	353.194,51	0,01	617.050	BANDAI NAMCO HOLDINGS INC	11.880.770,51	0,20
1.154	ULTA BEAUTY RG PREFERENTIAL SHARE	435.386,35	0,01	114.460	CHUGAI PHARMACEUTICAL	3.349.936,75	0,06
90.493	ULTRAGENYX PHARMACEUTICAL INC	3.047.060,64	0,05	12.901	DISCO CO LTD	2.252.074,11	0,04
580.185	UNION PACIFIC CORP	111.587.316,69	1,86	984.569	FANUC CORP SHS	24.260.268,43	0,41
95.204	UNITEDHEALTH GROUP INC	45.337.336,26	0,76	300.581	FUJIFILM HOLDINGS CORP	16.471.917,07	0,28
145.808	UNITED PARCEL SERVICE INC	21.465.967,38	0,36	760.949	JAPAN POST HOLDINGS CO	5.767.613,02	0,10
141.522	UNITY SOFTWARE INC	4.195.868,32	0,07	881.600	MITSUI FUDOSAN CO LTD	18.380.622,56	0,31
23.581	UNIVERSAL HEALTH SERVICES INC	2.800.320,31	0,05	443.064	MIZUHO FINANCIAL GROUP INC	7.125.841,69	0,12
139.369	VALERO ENERGY CORP	18.654.055,24	0,31	90.604	MURATA MANUFACTURING CO LTD	1.567.873,15	0,03
29.413	VEEVA SYSTEMS -A-	5.652.018,75	0,09	536.952	NINTENDO CO LTD	21.173.300,03	0,35
128.447	VERISIGN INC	24.570.834,39	0,41	3.606	NITTO DENKO CORP	223.857,28	0,00
42.661	VERISK ANALYTICS	9.518.993,76	0,16	259.165	SECOM CO LTD	16.633.335,43	0,28
6.115	VERTEX PHARMACEUTICALS INC	2.008.434,57	0,03	1.197.619	SOFTBANK	12.814.418,20	0,21
14.861	VISA INC -A-	3.228.504,00	0,05	52.602	SUMITOMO MITSUI TRUST - SHS	1.874.790,85	0,03
35.716	VULCAN MATERIALS CO	6.814.967,01	0,11	571.813	TOKIO MARINE HOLDINGS INC	12.540.715,18	0,21
94.423	W.R.BERKLEY CORP	5.662.258,58	0,09		Jersey	5.857.293,59	0,10
329.687	WALMART INC	49.801.031,32	0,83	62.901	APTIV PLC	5.857.293,59	0,10
324.981	WALT DISNEY CO	24.878.120,47	0,42		Luxembourg	25.048.271,57	0,42
13.067	WELLS FARGO AND CO	504.290,55	0,01				
28.021	WESTERN DIGITAL CORP	1.207.648,86	0,02				

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets	
	EUR			EUR		
648.911	SUBSEA 7 SA	8.490.101,31	0,14	Total du portefeuille-titres	5.996.611.006,72	100,22
1.104.983	TENARIS SA - REG.SHS	16.558.170,26	0,28			
	Norvège	3.636.845,00	0,06			
470.086	STOREBRAND	3.636.845,00	0,06			
	Pays-Bas	147.798.578,50	2,47			
33.809	ARGENX SE	15.572.425,40	0,26			
73.718	ASML HOLDING NV	41.215.733,80	0,69			
19.833	ELASTIC NV	1.521.825,66	0,03			
410.682	EXOR REG	34.472.647,08	0,58			
3.401.434	ING GROUP NV	42.687.996,70	0,71			
48.107	JDE PEET S BV	1.270.986,94	0,02			
16.829	LYONDELLBASELL -A-	1.505.271,59	0,03			
19.048	RANDSTAD BR	997.734,24	0,02			
469.946	STELLANTIS --- BEARER AND REGISTERED SHS	8.553.957,09	0,14			
	Royaume-Uni	437.624,73	0,01			
14.346	SHELL PLC	437.624,73	0,01			
	Suède	44.806.128,46	0,75			
37.500	CASTELLUM AB	363.018,91	0,01			
268.000	EPIROC --- REGISTERED SHS -A-	4.846.250,82	0,08			
518.076	EPIROC REGISTERED SHS -B-	7.891.059,79	0,13			
123.000	EQT AB	2.319.382,74	0,04			
58.000	GETINGE -B-	971.667,03	0,02			
114.000	HEXPOL -B-	962.842,86	0,02			
116.000	INDUSTRIVAERDEN AB -A- FREE	2.912.479,90	0,05			
2.000	INDUTRADE AB	35.244,51	0,00			
37.000	LATOUR INVESTMENT REGISTERED B	620.017,39	0,01			
46.000	LIFCO AB	767.633,12	0,01			
33.000	LUNDBERGFOERETAGEN -B- FREE	1.311.106,28	0,02			
143.294	SAAB AB -SHS-B-	6.936.413,75	0,12			
138.000	SAGAX -B-	2.501.456,21	0,04			
607.527	SANDVIK AB	10.647.897,69	0,18			
558.000	TELIA COMPANY AB	1.094.897,63	0,02			
94.000	WIHLBORGS FASTIGHETER AB.	624.759,83	0,01			
	Suisse	294.417.339,43	4,92			
9.069	BARRY CALLEBAUT - NAMEN-AKT	13.651.956,02	0,23			
89.584	CHUBB - NAMEN AKT	17.614.731,64	0,29			
61.711	FLUGHAFEN ZUERICH AG	11.137.352,54	0,19			
67.832	GARMIN	6.739.954,10	0,11			
172.909	GEORG FISCHER LTD	9.220.742,19	0,15			
188.735	HOLCIM LTD	11.454.073,92	0,19			
13.027	LONZA GROUP (CHF)	5.724.321,10	0,10			
739.263	NESTLE SA PREFERENTIAL SHARE	79.181.398,61	1,32			
54.417	ROCHE HOLDING LTD	14.071.279,39	0,24			
62.136	SCHINDLER HOLDING SA	11.740.114,60	0,20			
21.471	SONOVA HOLDING NAM-AKT	4.826.014,87	0,08			
302.039	STMICROELECTRONICS	12.379.068,42	0,21			
262.275	SWISS RE REG SHS	25.541.043,83	0,43			
162.013	TE CONNECTIVITY LTD REG SHS	18.902.919,38	0,32			
144.921	TEMENOS AG NAM-AKT	9.638.955,99	0,16			
175.250	THE SWATCH GROUP	42.593.412,83	0,71			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	105.236.662,93	100,44			
Actions	105.236.662,93	100,44			
Allemagne	2.712.926,55	2,59			
18.663 BAYER AG REG SHS	848.233,35	0,81			
5.052 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.864.693,20	1,78			
Belgique	1.503.396,57	1,43			
38.519 AGEAS NOM	1.503.396,57	1,43			
Bermudes	1.822.996,46	1,74			
17.830 BUNGE LTD	1.822.996,46	1,74			
États-Unis	59.591.330,41	56,87			
27.110 ABBVIE INC	3.816.780,73	3,64			
30.571 ALPHABET INC -A-	3.778.532,29	3,61			
12.285 ALPHABET INC -C-	1.529.895,87	1,46			
35.818 AMAZON.COM INC	4.300.528,13	4,10			
10.015 APPLE INC	1.619.521,28	1,55			
27.180 ARCH CAPITAL GROUP LTD	2.046.297,80	1,95			
46.117 BAKER HUGHES RG-A REGISTERED SHS -A-	1.538.467,48	1,47			
5.417 CHURCH AND DWIGHT CO	468.816,73	0,45			
2.286 CINTAS	1.038.572,71	0,99			
38.317 COCA-COLA CO	2.025.960,48	1,93			
9.254 EXTRA SPACE STORAGE INC	1.062.669,49	1,01			
8.152 FEDERAL REALTY INVESTMENT TRUST	697.818,90	0,67			
73 GOLDMAN SACHS GROUP INC	22.309,90	0,02			
10.498 MCDONALD'S CORP	2.612.130,46	2,49			
18.159 META PLATFORMS INC A	5.149.009,11	4,91			
7.633 NETFLIX INC	2.722.286,47	2,60			
36.145 ORACLE CORP	3.616.036,27	3,45			
16.590 PEPSICO INC	2.655.026,78	2,53			
19.099 PROCTER & GAMBLE CO	2.631.197,30	2,51			
3.263 PROLOGIS	345.824,07	0,33			
39.546 RTX CORPORATION	2.688.194,21	2,57			
32.961 SLB	1.814.995,32	1,73			
8.978 TESLA MOTORS INC	2.121.818,33	2,03			
4.160 THERMO FISHER SCIENT SHS	1.988.823,80	1,90			
3.362 UNITEDHEALTH GROUP INC	1.601.026,47	1,53			
14.877 UNITED PARCEL SERVICE INC	2.190.203,53	2,09			
12.418 VICI PROPERTIES	341.311,74	0,33			
32.535 WALT DISNEY CO	2.490.636,84	2,38			
8.745 WELLTOWER OP --- REGISTERED SH	676.637,92	0,65			
France	848.662,20	0,81			
13.620 TOTALENERGIES SE	848.662,20	0,81			
Irlande	5.918.716,89	5,65			
6.393 ACCENTURE - SHS CLASS A	1.854.407,77	1,77			
13.988 EATON CORPORATION PUBLIC LIMITED COMPANY	2.817.814,06	2,69			
6.504 TRANE TECH - REGISTERED SHS	1.246.495,06	1,19			
			Israël	34.335,58	0,03
			396 WIX.COM LTD	34.335,58	0,03
			Italie	2.375.771,80	2,27
			8.494 FERRARI	2.375.771,80	2,27
			Japon	2.647.521,65	2,53
			61.574 NINTENDO CO LTD	2.428.009,91	2,32
			3.536 NITTO DENKO CORP	219.511,74	0,21
			Jersey	1.848.323,88	1,76
			19.849 APTIV PLC	1.848.323,88	1,76
			Libéria	1.273.381,33	1,22
			14.632 ROYAL CARIBBEAN CRUISES	1.273.381,33	1,22
			Pays-Bas	16.717.764,24	15,96
			6.472 ASML HOLDING NV	3.618.495,20	3,45
			55.845 ASR NEDERLAND NV	1.983.614,40	1,89
			16.877 EXOR REG	1.416.655,38	1,35
			114.041 KONINKLIJKE AHOLD DELHAIZE NV	3.252.449,32	3,10
			4.115 LYONDELLBASELL -A-	368.066,59	0,35
			44.507 QIAGEN - REGISTERED	1.702.510,98	1,62
			107.111 STELLANTIS --- BEARER AND REGISTERED SHS	1.949.634,42	1,86
			21.163 WOLTERS KLUWER NV	2.426.337,95	2,32
			Royaume-Uni	4.998.391,45	4,77
			170.496 ALLFUNDS GROUP PLC	893.399,04	0,85
			5.925 AON PREFERENTIAL SHARE	1.814.407,08	1,73
			5.284 LINDE PLC	1.858.321,04	1,77
			12.101 SENSATA TECH(S) -REGISTERED SHS	432.264,29	0,41
			Suisse	2.943.143,92	2,81
			4.990 ROCHE HOLDING LTD	1.290.326,26	1,23
			40.000 STMICROELECTRONICS	1.639.400,00	1,56
			115 TE CONNECTIVITY LTD REG SHS	13.417,66	0,01
			Total du portefeuille-titres	105.236.662,93	100,44

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	543.607.435,50	98,83			
Actions	543.607.435,50	98,83			
Allemagne	1.089,58	0,00			
2 ALLIANZ SE PREFERENTIAL SHARE	451,40	0,00			
34 COMMERZBK	366,86	0,00			
2 SIEMENS AG PREFERENTIAL SHARE	271,32	0,00			
États-Unis	436.937.893,41	79,43			
69.894 ALLEGRO MICRO --- REGISTERED SHS	2.108.537,77	0,38			
78.699 ALLSTATE CORP	8.281.327,59	1,51			
186.640 ALPHABET INC -A-	23.068.439,57	4,19			
177.659 ALPHABET INC -C-	22.124.523,40	4,02			
250.567 AMAZON.COM INC	30.084.606,41	5,47			
160.958 AMERICAN WATER WORKS CO INC	18.825.434,84	3,42			
141.631 APPLE INC	22.903.087,14	4,16			
985 AUTOZONE INC	2.363.060,35	0,43			
2.407 BLACKROCK INC	1.469.753,42	0,27			
807 BLACKSTONE INC - REGISTERED SHS	81.664,21	0,01			
15.822 BROADCOM INC - REGISTERED SHS	12.412.218,90	2,26			
1.410 CBOE HOLDINGS INC	208.034,10	0,04			
1.114 CENTENE CORP	72.474,45	0,01			
1.831 CHARTER COMM -A-	760.623,77	0,14			
16.675 CINTAS	7.575.765,53	1,38			
619.761 CITIGROUP INC	24.076.288,01	4,38			
40.306 CME GROUP -A-	7.622.259,57	1,39			
8.507 COCA-COLA CO	449.796,33	0,08			
165.204 COGNIZANT TECHNOLOGY SOLUTIONS -A-	10.569.935,26	1,92			
3.485 CONFLUENT	97.464,79	0,02			
51.439 ELECTRONIC ARTS - REGISTERED	5.849.592,07	1,06			
24.790 ELI LILLY & CO	12.576.578,70	2,29			
113.871 GILEAD SCIENCES INC	8.059.969,53	1,47			
22.269 INGERSOLL RAND INC	1.340.241,49	0,24			
14.201 KEYSIGHT TECHNOLOGIES	1.774.672,31	0,32			
4 KIMBERLY-CLARK CORP	456,58	0,00			
3.518 LOWE'S CO INC	690.607,91	0,13			
164.726 MARATHON PETROLEUM	23.546.288,40	4,28			
1.794 MORGAN STANLEY	138.385,81	0,03			
2.865 NETFLIX INC	1.021.793,62	0,19			
118.068 NVIDIA CORP	48.508.523,56	8,82			
5.204 O REILLY AUTO	4.467.256,14	0,81			
328.438 PACCAR INC	26.374.308,16	4,79			
83.098 PFIZER INC	2.603.410,30	0,47			
385.246 PHILLIPS 66	43.718.825,88	7,95			
1.140 SERVICENOW INC	601.855,40	0,11			
100.139 SLB	5.514.147,53	1,00			
284 SYNOPSIS	123.114,50	0,02			
4.277 TEXAS INSTRUMENTS INC	642.347,83	0,12			
34.707 THERMO FISHER SCIENT SHS	16.592.814,35	3,02			
86.918 TYSON FOODS INC -A-	4.144.972,68	0,75			
			1.250 UNITED PARCEL SERVICE INC	184.025,97	0,03
			384.955 UNITY SOFTWARE INC	11.413.211,29	2,07
			79.828 WALMART INC	12.058.457,65	2,19
			143.406 WELLS FARGO AND CO	5.534.421,87	1,01
			55.604 WELLTOWER OP --- REGISTERED SH	4.302.318,47	0,78
			France	2.335.169,41	0,42
			1.613 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	634.231,60	0,12
			1.514 LVMH MOET HENNESSY LOUIS VUITTON SE	1.084.629,60	0,20
			9.891 TOTALENERGIES SE	616.308,21	0,11
			Japon	27.186.501,15	4,94
			214.461 CHUGAI PHARMACEUTICAL	6.276.697,41	1,14
			95.251 FUJIFILM HOLDINGS CORP	5.219.779,60	0,95
			200.601 KYOCERA CORP	9.633.147,68	1,75
			1.432 OTSUKA CORP	57.391,68	0,01
			140.548 SEVEN & I HOLDINGS CO LTD	5.208.547,27	0,95
			36.064 TOKIO MARINE HOLDINGS INC	790.937,51	0,14
			Pays-Bas	37.948.624,34	6,90
			37.147 ASML HOLDING NV	20.768.887,70	3,78
			6.025 NXP SEMICONDUCTORS	1.137.679,34	0,21
			139.922 WOLTERS KLUWER NV	16.042.057,30	2,92
			Suisse	39.198.157,61	7,13
			24.631 HOLCIM LTD	1.494.822,34	0,27
			45.655 ROCHE HOLDING LTD	11.805.580,25	2,15
			162.638 SWISS RE REG SHS	15.838.125,20	2,88
			86.219 TE CONNECTIVITY LTD REG SHS	10.059.629,82	1,83
			Total du portefeuille-titres	543.607.435,50	98,83

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	10.131.644,91	99,57	152 STELLANTIS --- BEARER AND REGISTERED SHS	2.766,70	0,03
Actions	10.131.644,91	99,57	42 WOLTERS KLUWER NV	4.815,30	0,05
Allemagne	11.678,80	0,11	Royaume-Uni	368.797,55	3,62
55 AIXTRON AG	1.915,10	0,02	67.049 ALLFUNDS GROUP PLC	351.336,76	3,45
22 ALLIANZ SE PREFERENTIAL SHARE	4.965,40	0,05	699 CNH INDUSTRIAL REG SHS (USD)	8.066,46	0,08
13 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	4.798,30	0,05	13 LINDE PLC	4.571,95	0,04
Belgique	342.155,60	3,36	135 SENSATA TECH(S) -REGISTERED SHS	4.822,38	0,05
22 AGEAS NOM	858,66	0,01	Suisse	144.886,07	1,42
5.771 KBC GROUPE SA	341.296,94	3,35	308 CLARIANT NAMEN AKT	4.611,02	0,05
Bermudes	613,46	0,01	79 HOLCIM LTD	4.794,40	0,05
6 BUNGE LTD	613,46	0,01	17 KUEHNE + NAGEL INTERNATIONAL AG	4.581,07	0,05
États-Unis	7.582.095,15	74,52	48 NESTLE SA PREFERENTIAL SHARE	5.141,21	0,05
2.215 ABBVIE INC	311.846,89	3,06	36 ROCHE HOLDING LTD	9.308,97	0,09
55 ALPHABET INC -A-	6.797,92	0,07	2.580 STMICROELECTRONICS	105.741,30	1,04
1.424 ALPHABET INC -C-	177.335,91	1,74	8 SWISSCOM SHS NOM	4.494,97	0,04
2.405 AMAZON.COM INC	288.759,01	2,84	39 TE CONNECTIVITY LTD REG SHS	4.550,34	0,04
1.754 APPLE INC	283.638,57	2,79	25 TEMENOS AG NAM.AKT	1.662,79	0,02
300 BOOKING HOLDINGS INC	873.846,52	8,59	Total du portefeuille-titres	10.131.644,91	99,57
4.687 CENTENE CORP	304.926,15	3,00			
6.835 COMERICA INC	268.235,42	2,64			
516 ELI LILLY & CO	261.779,53	2,57			
1.474 EXXON MOBIL CORP	163.695,79	1,61			
8.215 FORTIVE CORPORATION	575.418,56	5,66			
4.658 GENERAL MOTORS CO	145.052,43	1,43			
3.313 HEALTHPEAK PROPERTIES INC	57.451,41	0,56			
6.929 INVITATION HOMS REGISTERED	207.395,52	2,04			
1.049 META PLATFORMS INC A	297.445,37	2,92			
987 MICROSOFT CORP	294.352,07	2,89			
31.681 NEWELL BRANDS	270.204,89	2,66			
1.057 NVIDIA CORP	434.271,01	4,27			
1.452 PEPSICO INC	232.374,86	2,28			
2.029 PROCTER & GAMBLE CO	279.527,69	2,75			
1.810 SIMON PROPERTY GROUP - REGISTERED	184.684,11	1,82			
23.977 SIX FLAGS	532.419,62	5,23			
83 SLB	4.570,39	0,04			
400 TESLA MOTORS INC	94.534,12	0,93			
1.000 THE CIGNA GROUP - REGISTERED SHS	270.195,99	2,66			
2.005 WALMART INC	302.866,26	2,98			
2.790 ZOETIS INC -A-	458.469,14	4,51			
Japon	2.269,04	0,02			
11 FAST RETAILING CO LTD	2.269,04	0,02			
Luxembourg	612.863,70	6,02			
4.196 SPOTIFY TECH - REGISTERED SHS	612.863,70	6,02			
Pays-Bas	1.066.285,54	10,48			
4 ASML HOLDING NV	2.236,40	0,02			
18.350 ASR NEDERLAND NV	651.792,00	6,41			
15.317 JDE PEET S BV	404.675,14	3,98			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	25.501.492,67	99,44			
Actions	25.501.492,67	99,44			
Allemagne	71.785,51	0,28			
155 ALLIANZ SE PREFERENTIAL SHARE	34.983,50	0,14	639 ASR NEDERLAND NV	22.697,28	0,09
77 MERCEDES-BENZ GROUP	5.073,53	0,02	2.867 ING GROUP NV	35.980,85	0,14
1.988 TEAMVIEWER - BEARER SHS	31.728,48	0,12	1.023 KONINKLIJKE AHOLD DELHAIZE NV	29.175,96	0,11
Belgique	11.982,21	0,05	22.769 NN GROUP NV	693.088,36	2,70
307 AGEAS NOM	11.982,21	0,05	5.839 NXP SEMICONDUCTORS	1.102.557,62	4,30
Bermudes	1.431,40	0,01	1.429 STELLANTIS --- BEARER AND REGISTERED SHS	26.010,66	0,10
14 BUNGE LTD	1.431,40	0,01	Royaume-Uni	896.679,65	3,50
États-Unis	21.449.011,35	83,64	2.546 LINDE PLC	895.398,44	3,49
11.562 ABBOTT LABORATORIES	1.057.643,16	4,12	42 SHELL PLC	1.281,21	0,00
7.122 ABBVIE INC	1.002.696,88	3,91	Suisse	483.042,72	1,88
17.466 ALARM COM HOLDINGS INC	1.008.615,10	3,93	91 BALOISE HOLDING REG.SHS	12.486,60	0,05
2.898 ALPHABET INC -A-	358.188,69	1,40	1.866 CLARIANT NAMEN AKT	27.935,57	0,11
2.173 ALPHABET INC -C-	270.611,62	1,06	486 HOLCIM LTD	29.494,69	0,12
700 AMAZON.COM INC	84.046,28	0,33	3.023 NESTLE SA PREFERENTIAL SHARE	323.789,19	1,26
2.365 AMGEN INC	600.347,01	2,34	108 ROCHE HOLDING LTD	27.926,90	0,11
2.350 APPLE INC	380.017,47	1,48	100 SCHINDLER HOLDING SA	18.894,22	0,07
46 ARCH CAPITAL GROUP LTD	3.463,20	0,01	25 SWISSCOM SHS NOM	14.046,77	0,05
2.318 CINTAS	1.053.110,91	4,11	244 TE CONNECTIVITY LTD REG SHS	28.468,78	0,11
6.498 DOMINION RESOURCES - REG SHARE	274.158,83	1,07	Total du portefeuille-titres	25.501.492,67	99,44
20.000 FOX CORP -A-	589.374,26	2,30			
30.000 GENERAL MOTORS CO	934.214,88	3,64			
7.300 JOHNSON & JOHNSON	1.073.884,30	4,19			
91.720 KEYCORP	932.143,75	3,63			
1.594 MICROCHIP TECHNOLOGY	117.508,10	0,46			
7.048 MICROSOFT CORP	2.101.918,30	8,20			
2.624 NVIDIA CORP	1.078.076,75	4,20			
2.979 PARKER-HANNIFIN CORP	1.095.990,63	4,27			
9.187 PROCTER & GAMBLE CO	1.265.658,39	4,94			
6.150 S&P GLOBAL INC	2.122.570,48	8,28			
517 SLB	28.468,57	0,11			
16.649 T MOBILE USA INC	2.202.306,92	8,59			
2.918 VISA INC -A-	633.926,03	2,47			
10.000 YUM BRANDS INC	1.180.070,84	4,60			
Finlande	553.179,15	2,16			
53.129 NORDEA BANK	553.179,15	2,16			
Guernesey	1.516,23	0,01			
19 AMDOCS LTD	1.516,23	0,01			
Japon	61.798,13	0,24			
623 EBARA CORPORATION	27.638,16	0,11			
1.028 SHISEIDO	34.159,97	0,13			
Libéria	26.891,39	0,10			
309 ROYAL CARIBBEAN CRUISES	26.891,39	0,10			
Pays-Bas	1.944.174,93	7,58			
62 ASML HOLDING NV	34.664,20	0,14			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	785.430.384,95	99,89	11.983 CONSENSUS CLOUD --- REGISTERED SHS	284.988,85	0,04
Actions	785.430.384,95	99,89	116.931 CROWDSTRIKE HOLDINGS INC	18.485.866,14	2,35
Allemagne	14.080.879,75	1,79	19.794 CSG SYSTEM INTL	955.720,69	0,12
35.108 HENSOLDT --- BEARER SHS	980.917,52	0,12	18.213 CTS	718.026,56	0,09
417.795 INFINEON TECHNOLOGIES REG SHS	13.099.962,23	1,67	158.354 DATADOG INC	13.624.052,76	1,73
Autriche	741.502,66	0,09	65.276 DBLVRFY HLDG --- REGISTERED SHS	1.723.224,75	0,22
166.400 AMS-OSRAM AG	741.502,66	0,09	144.475 DEXCOM INC	12.731.539,55	1,62
Bermudes	3.175.257,46	0,40	55.202 DOCGO --- REGISTERED SHS	277.900,03	0,04
3.640.000 CN RUYI RG REGISTERED SHS	891.129,35	0,11	166.041 DROPBOX INC	4.270.409,85	0,54
207.048 ROIVANT SCI --- REGISTERED SHS	2.284.128,11	0,29	137.347 DYNATRACE INC	6.062.078,21	0,77
Canada	12.276.243,91	1,56	196.436 EMERSON ELECTRIC CO	17.917.189,63	2,28
44.551 ATS AUTOMATION TOOLING SYSTE	1.802.083,90	0,23	38.089 F5 --- REGISTERED SHS	5.797.082,84	0,74
366.845 BLACKBERRY LTD	1.647.906,49	0,21	71.502 FASTLY INC	1.294.633,62	0,16
19.086 DYE & DURHAM --- REGISTERED SHS UNITAR	177.206,19	0,02	46.596 FIVE9 REG SHS	2.829.868,05	0,36
21.719 NOVANTA	2.942.501,40	0,37	243.032 FORTINET	13.469.768,84	1,71
171.352 OPEN TEXT	5.706.545,93	0,73	364.429 GEN DIGITAL INC	6.085.577,07	0,77
Chine	1.271.906,57	0,16	42.399 GITLAB --- REGISTERED SHS -A-	1.810.892,83	0,23
574.500 GDS HOLDINGS LTD-CL A	748.267,90	0,10	47.260 GLOBUS MEDICAL -A-	2.216.254,07	0,28
8.800 SANGFOR TECHNOLOGIES INC	106.449,22	0,01	92.403 GODADDY -A-	6.500.283,77	0,83
48.400 SZ INNOVANCE TECHNOLOGY -A-	417.189,45	0,05	54.671 HASHICORP INC-CL A	1.178.879,74	0,15
Corée du Sud	95.130,93	0,01	29.728 HUBSPOT INC	13.828.609,21	1,76
2.117 AHNLAB CO LTD	95.130,93	0,01	11.603 INTAPP INC	367.350,71	0,05
États-Unis	612.567.743,63	77,91	541.397 INTEL CORP	18.178.666,68	2,31
41.592 8X8 INC	98.995,83	0,01	48.057 INTELLIA THERAPEUTICS INC	1.435.241,88	0,18
44.597 A10 NETWORKS INC	633.098,38	0,08	53.960 INTUITIVE SURGICAL	14.896.782,43	1,89
76.647 ACV AUCTIONS --- REGISTERED SHS -A-	1.098.938,81	0,14	15.903 IROBOT	569.278,58	0,07
60.823 ADAPTIVE BIOTECH - REGISTERED SHS	313.091,24	0,04	30.068 JAMF HOLDING --- REGISTERED SHS	501.535,66	0,06
45.582 ADOBE INC	21.952.549,52	2,79	194.946 JUNIPER NETWORKS INC	5.116.929,72	0,65
159.916 ADVANCED MICRO DEVICES INC	15.530.165,87	1,98	55.782 KINGSOFT CLOUD HOLDINGS LTD	259.745,23	0,03
99.027 AKAMAI TECHNOLOGIES	9.964.898,78	1,27	87.179 LATTICE SEMICONDUCTOR CORP	7.075.599,97	0,90
37.777 ALECTOR - REGISTERED SHS	231.211,30	0,03	37.418 LEAR CORP	4.742.852,99	0,60
46.187 ALIGN TECHNOLOGY INC	13.319.305,63	1,69	25.123 LIVEPERSON INC	92.305,52	0,01
131.998 ALPHABET INC -A-	16.314.765,79	2,07	140.351 LUMINAR TECH - REGISTERED SHS -A-	603.161,32	0,08
131.473 ALPHABET INC -C-	16.372.812,33	2,08	12.205 METTLER TOLEDO INTERNATIONAL	12.773.548,38	1,62
54.999 ANSYS INC	15.456.861,82	1,97	50.902 MICROSOFT CORP	15.180.454,78	1,93
18.809 APPIAN CORP	810.274,84	0,10	106.662 MICROVISION INC	220.627,89	0,03
117.589 ARISTA NETWORKS INC	20.427.999,78	2,60	40.366 N-ABLE	491.826,59	0,06
84.237 AUTODESK INC	16.462.316,57	2,09	135.519 NETAPP	9.712.568,33	1,24
32.508 BLACKLINE REGISTERED	1.703.158,21	0,22	44.958 NETSCOUT SYSTEMS INC	1.189.821,17	0,15
91.422 BOX INC	2.090.509,20	0,27	145.787 NUTANIX -A-	4.802.881,28	0,61
25.467 BRAZE INC	1.124.035,81	0,14	54.127 NVIDIA CORP	22.238.208,95	2,83
24.404 CERENCE INC	469.524,89	0,06	97.559 OKTA -A-	7.510.776,00	0,96
88.816 CERIDIAN --- REGISTERED SHS	5.691.773,88	0,72	28.553 OMNICELL INC	1.214.665,52	0,15
104.785 COGNEX CORP	4.200.307,34	0,53	20.274 ONESPAN INC	205.851,71	0,03
26.815 COMMVAULT SYSTEMS	1.712.360,94	0,22	49.661 OPEN LENDING CORPORATION	343.346,89	0,04
28.009 CONCENTRIX --- REGISTERED SHS	2.119.292,55	0,27	164.550 ORACLE CORP	16.461.993,86	2,09
19.362 CONMED CORP	1.844.304,79	0,23	143.972 PACIFIC BIOSCIENCES OF CALIFORNIA	1.135.458,04	0,14
			52.653 PAGERDUTY - REGISTERED SHS	1.118.456,64	0,14
			85.890 PALO ALTO NETWORKS	19.018.702,81	2,42
			26.500 PAYLOCITY HLDG	4.547.863,05	0,58
			5.010 POWERSCHOOL HOLDINGS INC	107.227,01	0,01

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
24.161	PROCEPT BIOROBOTICS CORPORATION	748.734,27	0,10	79.800	OMRON CORP	3.367.428,53	0,43
15.896	PROTO LABS INC	396.367,79	0,05	5.800	ORACLE CORP JAPAN	407.489,12	0,05
18.897	PUBMATIC INC	215.965,71	0,03	10.900	PKSHA TECHNOLOGY INC	187.655,13	0,02
22.708	PULMONX CORP	221.557,16	0,03	60.600	RAKUS CO LTD	791.100,43	0,10
36.581	Q2 HOLDINGS	1.114.964,69	0,14	175.200	SEIKO EPSON CORP	2.605.401,10	0,33
24.007	QUALYS INC	3.459.048,74	0,44	138.100	SHARP CORP	814.656,70	0,10
38.039	RAPID7	1.644.793,79	0,21	20.300	TREND MICRO INC	728.267,48	0,09
77.901	RECURSN PHARMA --- REGISTERED SHS	562.873,81	0,07	72.800	YAMATAKE CORP	2.109.464,44	0,27
88.946	RESIDEO TECHNOLOGIES INC/WI	1.327.364,16	0,17	145.600	YASKAWA ELECTRIC CORP	4.971.848,25	0,63
51.490	RINGCENTRAL INC	1.440.990,51	0,18		Pays-Bas	5.521.212,90	0,70
60.155	ROCKWELL AUTOMATION	16.242.276,13	2,07	144.270	QIAGEN - REGISTERED	5.521.212,90	0,70
154.000	SENTINELONE INC -CLASS A	2.452.363,64	0,31		Royaume-Uni	1.345.015,35	0,17
19.411	SILICON LABORATORIES INC	2.124.713,85	0,27	157.237	DARKTRACE	731.259,00	0,09
10.135	SIMULATIONS PLUS INC	399.560,71	0,05	385.777	SPIRENT COMMUNICATIONS	613.756,35	0,08
81.804	SMARTSHEET INC	3.126.129,72	0,40		Suède	11.013.520,03	1,40
99.610	SPLUNK INC	13.759.586,78	1,75	1.259.535	HEXAGON --- REGISTERED SHS -B-	10.225.201,33	1,30
50.122	SPRINKLR	655.195,73	0,08	472.076	SINCH	788.318,70	0,10
30.414	SPROUT SOCIAL REGISTERED SHS -A-	1.432.869,25	0,18		Suisse	26.632.884,94	3,39
59.299	STRYKER CORP	15.305.442,96	1,95	92.872	GARMIN	9.227.989,99	1,17
9.130	SYMBOTIC INC	288.279,48	0,04	361.666	STMICROELECTRONICS	14.822.881,01	1,89
9.706	TASKUS INC-A	95.157,76	0,01	8.088	TECAN GROUP NAM.AKT	2.582.013,94	0,33
74.532	TENABLE HOLDINGS INC	3.153.750,74	0,40		Taiwan	3.011.989,20	0,38
156.456	TRIMBLE	7.959.121,76	1,01	298.379	ADVANTECH CO LTD	3.011.989,20	0,38
46.190	TUSIMPLE HOLDINGS	68.057,99	0,01		Thaïlande	1.015.279,48	0,13
112.555	TWILIO INC	6.222.284,91	0,79	473.000	DELTA ELECTRONICS (THAILAND) PUBLIC CO	1.015.279,48	0,13
143.860	UNITY SOFTWARE INC	4.265.185,74	0,54		Total du portefeuille-titres	785.430.384,95	99,89
75.537	UPWORK INC	810.484,36	0,10				
68.180	VARONIS SYSTEMS INC	1.966.675,04	0,25				
41.248	VERINT SYSTEMS INC	895.670,86	0,11				
153.020	VIRG GALACTIC HOLDINGS INC	260.152,07	0,03				
134.582	VMWARE INC -A-	21.161.946,98	2,69				
74.581	XEROX HOLDINGS - REGISTERED SHS	1.105.947,30	0,14				
61.888	YEXT - REGISTERED	370.012,79	0,05				
29.956	ZIFF DAVIS --- REGISTERED SHS	1.802.028,47	0,23				
125.350	ZIMMER BIOMET HLDGS SHS	13.286.212,04	1,69				
55.165	ZSCALER INC	8.106.845,19	1,03				
	France	16.646.389,72	2,12				
413.541	DASSAULT SYST.	14.595.929,60	1,86				
125.564	VALEO SA	2.050.460,12	0,26				
	Îles Caïmans	21.316.018,75	2,71				
1.536.300	ALIBABA GROUP	15.859.632,54	2,02				
22.209	FABRINET	3.495.124,99	0,44				
1.687.000	KINGDEE INTL SOFTWARE GROUP CO	1.961.261,22	0,25				
	Israël	11.725.814,73	1,49				
61.207	CHECK POINT SOFTWARE TECHNOLOGIES	7.705.000,20	0,98				
25.994	CYBERARKSOFTWARE LTD	4.020.814,53	0,51				
	Japon	42.993.594,94	5,47				
464.800	ADVANTEST CORP	12.300.176,05	1,56				
4.900	APPIER GRP --- REGISTERED SHS	49.591,77	0,01				
479.500	FANUC CORP SHS	11.815.117,80	1,50				
8.100	KEYENCE CORP	2.845.398,14	0,36				

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	21.410.866,51	99,08	104 ELM CO	21.629,34	0,10
Actions	21.409.438,01	99,07	1.341 ETIHAD ETISALAT	15.929,12	0,07
Afrique du Sud	601.133,99	2,78	3.092 JARIR MARKETING COMPANY	11.954,27	0,06
2.331 ABSA GRP --- REGISTERED SHS	21.631,69	0,10	342 MOUWASAAT MEDICAL SERVICES COMPANY	9.392,45	0,04
112 AFRICAN RAINBOW MINERALS LTD	1.011,18	0,00	257 NAHDI MEDICAL COMPANY	9.881,29	0,05
96 ANGLO AMERICAN PLATINUM LIMITED	3.597,36	0,02	3.028 RABIGH REFINING AND PETROCHEM	8.751,86	0,04
1.407 ANGLOGOLD ASHANTI LIMITED	22.757,64	0,11	4.095 RIYAD BANK	30.299,28	0,14
1.766 ASPEN PHARMACARE HOLDINGS PLC	16.106,33	0,07	688 SABIC AGRI-NUTRIENTS COMPANY	24.398,07	0,11
1.181 BID CORPORATION LIMITED	26.469,86	0,12	4.156 SAUDI ARABIAN MINING COMPANY	44.713,07	0,21
1.456 BIDVEST GROUP	21.081,72	0,10	14.670 SAUDI ARABIAN OIL COMPANY	136.903,19	0,63
314 CAPITEC BANK HOLDINGS LTD	28.606,36	0,13	115 SAUDI ARAMCO BASE OIL CO	4.562,64	0,02
766 CLICKS GROUP	10.516,55	0,05	3.041 SAUDI AWWAL BANK	27.973,77	0,13
1.683 DISCOVERY LIMITED	12.253,04	0,06	2.734 SAUDI BASIC INDUSTRIES CORP	60.140,62	0,28
1.050 EXXARO RESOURCES LTD	9.607,45	0,04	405 SAUDI INDUS INV	2.565,76	0,01
15.200 FIRSTRAND LTD	51.523,42	0,24	620 SAUDI INTERNATIONAL PETROCHEMICAL CO	6.248,83	0,03
2.591 GOLD FIELDS	28.236,42	0,13	1.071 SAUDI KAYAN PETROCHEMICAL COMPANY	3.569,56	0,02
3.400 IMPALA PLATINUM HOLDINGS LTD	17.841,51	0,08	6.082 SAUDI TELECOM COMPANY	60.974,70	0,28
223 INVESTEC LTD	1.289,27	0,01	8.931 THE SAUDI NATIONAL BANK	78.106,89	0,36
145 KUMBA IRON ORE	3.500,35	0,02	Bermudes	26.787,48	0,12
5.273 MTN GROUP LTD	31.585,77	0,15	6.000 BEIJING ENTERPRISES WATER	1.310,04	0,01
2.354 MULTICHOICE GRP - REGISTERED SHS	9.251,35	0,04	2.300 CHINA RESOURCES	6.739,80	0,03
677 NASPERS LTD	108.723,93	0,50	14.000 KUNLUN ENERGY	12.066,15	0,06
1.022 NEDBANK GROUP	10.975,98	0,05	500 ORIENT OVERSEAS INTL	6.671,49	0,03
704 NORTH PLAT HLDG --- REGISTERED SHS	4.290,64	0,02	Brsil	1.232.243,52	5,70
16.927 OLD MUTUAL -REGISTERED SHS	10.835,76	0,05	16.472 AMBEV SA	43.144,76	0,20
3.117 PEPKOR HLDG --- REGISTERED SHS	2.854,03	0,01	4.008 ATACADAO SA	7.126,84	0,03
1.324 RAND MERCHANT INVESTMENT HOLDINGS LIMIT	3.005,09	0,01	17.132 B3 REG SHS	42.066,75	0,19
1.699 REMGRO LTD	13.392,20	0,06	2.986 BANCO BRADESCO	7.552,71	0,03
4.139 SANLAM LTD	14.427,62	0,07	15.773 BANCO BRADESCO PREF.	45.063,96	0,21
1.851 SASOL LTD	25.645,57	0,12	5.795 BANCO BTG PACTUAL SA	35.972,76	0,17
1.374 SHOPRITE HOLDINGS LTD (SHP)	17.492,04	0,08	2.829 BANCO DO BRASIL SA	26.666,74	0,12
8.643 SIBANYE STILLWATER LTD	13.409,90	0,06	720 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	3.747,31	0,02
4.103 STANDARD BANK GROUP LIMITED	40.011,99	0,19	2.220 BB SEGURIDADE	13.842,86	0,06
1.229 VODACOM GROUP	6.899,31	0,03	97 BRASKEM SA PREF SHS -A-	397,67	0,00
3.417 WOOLWORTHS HOLDINGS	12.302,66	0,06	1.947 CAIXA SEGURIDADE PARTICIPACOES SA	4.341,19	0,02
Arabie Saoudite	815.790,19	3,78	760 CEMIG (CIA ENERGETICA MINAS GERAIS)	2.900,19	0,01
455 ACWA POWER	23.729,89	0,11	3.446 CEMIG PREF (CIA ENERG.MINAS GERAIS)	8.544,10	0,04
201 ADVANCED PETROCHEMICAL COMPANY	2.149,10	0,01	3.412 CENTRAIS ELETRICAS BRASILEIRAS	25.147,61	0,12
2.437 ALINMA BANK	21.702,88	0,10	3.336 CFD EQUATORIAL ENERGIA SA	21.368,23	0,10
1.178 ALMARAI	19.976,43	0,09	1.524 COMPANHIA SIDERURGICA NACIONAL	3.696,43	0,02
6.318 AL RAJHI BANK	114.383,88	0,53	4.388 CONCESSOES RODOVIARIAS	11.300,52	0,05
153 ARABIAN INTERNET AND COMMUNICATIONS SERV	13.038,08	0,06	2.657 COSAN SA INDUSTRIA	9.098,74	0,04
1.308 ARAB NATIONAL BANK	8.370,17	0,04	224 CPFL ENERGIA SA	1.504,17	0,01
1.013 BANK ALBILAD	11.425,24	0,05	965 CSN MINERACAO SA	935,08	0,00
1.469 BANQUE SAUDI FRANSI	14.296,51	0,07	550 ELETROBRAS (CENTR.ELET.BRASIL.) PREF.-B-	4.433,89	0,02
126 BUPA ARABIA FOR COOPERATIVE INSURANCE CO	6.987,94	0,03	671 ENERGISA UNITS 1 SH + 4 PFD	6.267,34	0,03
346 DR SULAIMAN MED --- REGISTERED SHS	21.735,36	0,10	625 ENGIE BRASIL ENERGIA SA (BRL)	5.173,38	0,02
			3.575 GERDAU PREF.	17.235,04	0,08
			13.995 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	13.141,65	0,06
			1.543 HYPERA SA	11.449,51	0,05
			15.482 ITAUSA INVESTIMENTOS ITAU SA-PREF	27.993,34	0,13

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.868 ITAUUNIBANCO HOLDING SA	8.606,27	0,04	1.200 AIR CHINA -A-	1.330,81	0,01
14.710 ITAUUNIBANCO PFD SHS	79.968,74	0,37	3.800 ALUMINIUM CORP SHS -A-	3.275,43	0,02
3.017 JBS	10.880,07	0,05	22.000 ALUMINUM CORPORATION OF CHINA -H-	12.303,64	0,06
2.076 KLABIN SA UNIT	9.875,65	0,05	10.000 ANGANG STEEL COMPANY -H-	2.502,61	0,01
2.382 LOCALIZA RENT A CAR SA	27.869,03	0,13	5.000 ANHUI CONCH CEMENT CO -H-	13.311,07	0,06
3.067 LOJAS RENNEN	8.211,03	0,04	500 ANHUI CONCH CEMENT CO LTD -A-	1.786,36	0,01
3.138 MAGAZINE LUIZA SA	1.329,13	0,01	300 ANHUI USTC IFLY -A-	2.085,99	0,01
2.015 MULTIPLAN EMPREENDIMENTOS	9.891,43	0,05	600 ANHUI YINGJIA DISTILLERY CO LTD	6.057,02	0,03
2.951 NATURA CO HLDG -REGISTERED SHS	8.584,39	0,04	100 ANJOY FOODS GROUP CO LTD-REG SHS-A-	1.701,95	0,01
596 NEOENERGIA/REGSH	2.192,19	0,01	100 ASYMCHEM LAB REGISTERED SHS -A-	2.082,14	0,01
7.915 NU HLDG --- REGISTERED SHS -A-	57.383,75	0,27	1.900 BANK OF BEIJING -A-	1.207,42	0,01
2.644 PETROBRAS BR PREFERENTIAL SHARE	9.994,51	0,05	7.900 BANK OF CHINA LTD -A-	4.087,84	0,02
12.105 PETROLEO BRASILEIRO	91.636,48	0,42	266.000 BANK OF CHINA LTD -H-	93.061,26	0,43
15.241 PETROLEO BRASILEIRO -PETROBRAS- PREF.	105.480,06	0,49	2.700 BANK OF COMMUNICATIONS	2.134,57	0,01
718 PORTO SEGURO SA	3.771,33	0,02	22.000 BANK OF COMMUNICATIONS -H-	13.314,90	0,06
2.335 PRIO SA	21.944,88	0,10	600 BANK OF HANGZHOU REG SHS A	919,05	0,00
3.821 RAIA DROGASIL SA	21.085,30	0,10	600 BANK OF JIANGSU CO LTD	591,29	0,00
2.691 RAIZEN SA	1.924,76	0,01	900 BANK OF NANJING CO LTD -A-	994,41	0,00
3.477 REDE DOR SAO REGISTERED SHS	17.651,77	0,08	220 BANK OF NINGBO -A-	811,36	0,00
3.933 RUMO SA	17.931,58	0,08	56.000 BANK OF ZHENGZHOU CO LTD	6.506,78	0,03
982 SABESP	11.973,85	0,06	2.900 BAOSHAN IRON AND STEEL -A-	2.424,04	0,01
2.333 SENDAS DISTRIB - REGISTERED SHS	5.667,97	0,03	33.000 BBMG CORP	3.413,00	0,02
1.087 SHARECO (MIROIR ENEVA SA)	2.619,12	0,01	1.400 BEIJING ENLIGHT MEDIA CO LTD	1.652,54	0,01
1.723 SUZANO SA	18.685,47	0,09	200 BEIJING KINGSOFT OFFICE SOFTWARE INC	10.178,76	0,05
1.793 TELEF BRASIL	15.468,28	0,07	1.600 BEIJING NEW BUILDING MATERIALS -A-	6.599,17	0,03
4.485 TIM - REGISTERED SHS	13.342,47	0,06	5.000 BEIJING ORIGINWATER TECHNOLOGY	3.520,57	0,02
2.846 TOTVS	15.352,45	0,07	9.300 BEIJING-SHANGHAI HIGH SPEED RAILWAY CO	6.548,25	0,03
12.357 VALE DO RIO DOCE	166.843,87	0,77	1.100 BEIJING TANTAN BIOLOGICAL PRODUCTS CORP	3.869,60	0,02
5.620 WEG SA	40.725,17	0,19	300 BEIJING TONGRENTANG -A-	2.255,63	0,01
1.095 XP INC - REGS -A -	25.239,75	0,12	140 BJ WANTAI --- REGISTERED SHS -A-	921,96	0,00
Chili	113.118,38	0,52	200 BK OF CHENGDU	377,72	0,00
79.601 BANCO DE CHILE	8.063,02	0,04	2.600 BK SHANGHAI A	2.201,83	0,01
153.798 BANCO SANTANDER -CHILE	7.084,33	0,03	17.200 BOE TECHNOLOGY -A-	9.112,57	0,04
4.877 CENCOSUD SA	9.198,80	0,04	500 BYD COMPANY LTD -A-	16.244,01	0,08
132 CIA CERVECERIAS UNIDAS SA CERVEZAS	834,51	0,00	3.000 BYD COMPANY LTD -H-	92.698,64	0,43
192 CREDITO	4.890,75	0,02	500 BY-HEALTH CO -A-	1.303,23	0,01
1.213 EMPRESAS CMPC	2.221,51	0,01	1.800 CALB CO LTD	4.569,05	0,02
905 EMPRESAS COPEC SA	6.382,16	0,03	200 CANSINO BIO PREFERENTIAL SHARE H UNITA	623,10	0,00
109.473 ENEL AMERICAS	12.499,30	0,06	6.000 CFD AIR CHINA	4.052,69	0,02
102.949 ENERSIS CHILE	6.222,92	0,03	12.000 CFD CHINA COSCO HOLDINGS -H-	12.303,64	0,06
4.905 FALABELLA SOCIEDAD ANONIMA.	10.903,17	0,05	1.500 CFD GOTION HIGH-TECH CO LTD	4.776,44	0,02
1.396 PB FINTECH LIMITED	12.864,56	0,06	700 CFD INNER MONGOLIA YI LI INDUSTRY CO LTD	2.548,94	0,01
826 QUINENCO	2.431,72	0,01	1.300 CFD SHANGHAI FOSUN PHARMACEUTICAL	5.103,10	0,02
499 SOQUIMICH PREF -B-	29.521,63	0,14	290 CFD SHANGHAI PUTAILAI NEW ENERGY TECH	1.165,85	0,01
Chine	2.686.784,76	12,43	200 CFD ZJ JINGSHENG ME SHS -A-	1.309,68	0,01
1.100 360 SECURITY TECHNOLOGY INC	1.484,13	0,01	41.000 CGN POWER CO 144A/REGS	10.627,15	0,05
400 37 INTERACTIVE	1.191,36	0,01	100 CHANGCHUN NEW & HIGH TECHNOLOGY -A-	1.907,83	0,01
377 ADVANCED MICRO-FABRICATION EQUIPMENT INC	7.790,17	0,04	6.800 CHANGSHA ZOOMLION -H-	3.698,75	0,02
14.100 AGRICULTURAL BANK OF CHINA -A-	6.967,01	0,03	5.900 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	5.547,12	0,03
90.000 AGRICULTURAL BANK OF CHINA -H-	33.555,38	0,16	49.500 CHINA BOHAI BANK CO LTD	7.268,42	0,03
1.701 AIER EYE HOSPITAL GROUP CO LTD	4.195,44	0,02	33.000 CHINA CITIC BANK CORPORATION LTD -H-	15.337,41	0,07
			3.400 CHINA COAL ENF -A-	4.078,64	0,02

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2.000	CHINA COAL ENERGY CO LTD -H-	1.567,96	0,01	1.100	CHONGQING SOKON INDUSTRY GROUP CO LTD -A	8.412,57	0,04
4.000	CHINA EASTERN AIRLINES CORPORATION -H-	1.363,67	0,01	1.200	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	8.016,18	0,04
22.500	CHINA ENERGY ENGINEERING CORP	6.979,37	0,03	800	CHONGQUING IRON STEEL CO LTD	439,21	0,00
34.000	CHINA ENERGY ENGINEERING CORPORATION LTD	3.907,13	0,02	167.000	C HUARONG A MGT-H- UNITARY 144A/REGS	7.996,22	0,04
22.000	CHINA EVERBRIGHT BANK CO LTD	6.601,27	0,03	1.150	CITIC SECURITIES -A-	3.418,86	0,02
4.800	CHINA EVERBRIGHT BANK CO LTD -A-	2.022,58	0,01	4.650	CITIC SECURITIES CO -H-	9.428,45	0,04
900	CHINA FIBERGLASS CO LTD-SHS-A	1.667,64	0,01	15.000	CMOC GROUP LIMITED	9.633,76	0,04
7.500	CHINA HONGQIAO GROUP LTD	7.345,03	0,03	2.200	CMOC GROUP LTD-A	1.784,58	0,01
6.000	CHINA INTL CAPITAL -H- UNITARY 144A/REGS	11.001,26	0,05	66.000	CN CINDA AM -H-	6.657,45	0,03
200	CHINA INTL TRAVEL SERVICE -A-	2.908,96	0,01	9.000	CN GALAXY SECS -H-	4.642,59	0,02
1.700	CHINA LIFE INS SHS -A-	8.460,61	0,04	600	CNGR ADVANCED MATERIAL COLTD	4.171,15	0,02
26.000	CHINA LIFE INSURANCE CO LTD	40.501,39	0,19	19.000	CN RAILW SIGNAL -H- UNITARY 144A/REGS	6.064,99	0,03
13.000	CHINA LONGYUAN POWER GROUP CORP -H-	11.320,47	0,05	5.100	CN STATE CEC -A-	3.870,97	0,02
3.900	CHINA MERCHANTS BANK CO LTD -A-	17.648,53	0,08	300	CN STATE SHIP-A-	1.148,82	0,01
12.000	CHINA MERCHANTS BANK CO LTD -H-	50.103,23	0,23	1.060	CONTEMPORARY AMPEREX TECHNO. CO LTD A	29.538,68	0,14
400	CHINA MERCHANTS SECURITIES -A-	767,52	0,00	900	COSCO SHIPPING - REGISTERED -A-	1.211,82	0,01
1.500	CHINA MERC SHEKOU IND ZONE HLDGS COLTD	2.550,87	0,01	2.200	CRRC CORP -A-	1.763,44	0,01
2.400	CHINA MINSENG BANKING -A-	1.264,93	0,01	20.000	CRRC CORP -H- SHS -HCOMPANY	9.652,92	0,04
21.000	CHINA MINSHENG BANKING CORPORATION -H-	7.186,06	0,03	100	CZ XINGYU AUTOM -A-	2.086,26	0,01
22.000	CHINA NATIONAL BUILDING MATERIAL CO -H-	11.545,19	0,05	1.000	DAQIN RAILWAY CO LTD -A-	1.000,58	0,00
3.500	CHINA NATIONAL CHEMICAL ENGINEERING -A-	3.737,43	0,02	16.000	DATANG INTERNATIONAL POWER GENERATION-H-	2.492,39	0,01
1.200	CHINA NATIONAL NUCLEAR POWER CO -A-	1.202,35	0,01	200	DHC SOFTWARE CO LTD -A-	178,43	0,00
6.000	CHINA OILFIELD SERVICES -H-	7.201,38	0,03	1.500	DONFANG ELECTRICAL MACHINERY -A-	3.219,98	0,01
1.500	CHINA PACIFIC INSURANCE	5.886,14	0,03	900	DONG-E E JIAO -A-	6.060,31	0,03
6.200	CHINA PACIFIC INSURANCE (GROUP) CO LTD	15.516,17	0,07	1.400	DONGFANG ELECTRIC -H-	1.555,19	0,01
11.200	CHINA PETROLEUM AND CHEMICAL -A-	9.331,08	0,04	24.000	DONGFENG MOTOR GP -H-	9.469,05	0,04
84.000	CHINA PETROLEUM AND CHEMICAL -H-	45.904,98	0,21	4.396	EAST MONEY INFO -A-	9.171,20	0,04
2.400	CHINA RAILWAY GROUP LTD -A-	2.246,57	0,01	100	EASTROC BEVERAGE GROUP CO -A	2.509,96	0,01
20.000	CHINA RAILWAY GROUP LTD -H-	10.316,87	0,05	100	ECOVACS ROBOTICS CO LTD	665,68	0,00
2.585	CHINA RAILWAY SIGNAL	1.873,35	0,01	800	ENN NATURAL GAS CO LTD	1.912,77	0,01
800	CHINA RESOURCES MIXC LIFESTYLE SERVICES	3.227,85	0,01	1.300	FLAT GLASS GROUP CO LTD-A	5.053,14	0,02
800	CHINA SECURITIES - REGISTERED SHS -A-	2.702,26	0,01	1.000	FLAT GLASS GROUP -H- REGS	2.247,24	0,01
1.500	CHINA SECURITIES-SHS-H-UNITARY 144A/REGS	1.518,80	0,01	6.500	FOCUS MEDIA --- SHS -A-	6.378,88	0,03
11.000	CHINA SHENHUA ENERGY CO LTD-SHS.-H-	35.674,93	0,17	3.100	FOXCONN IND INT --- REGISTERED SHS -A-	8.382,10	0,04
2.200	CHINA SHENHUA ENERGY COMPANY LTD -A-	9.421,12	0,04	100	FUTURE LAND HOLDINGS CO LTD -A-	181,86	0,00
4.000	CHINA SHIPPING DEVELOPMENT CO -H-	4.371,90	0,02	400	FUYAO GLASS GRP/REGSH	2.026,97	0,01
4.000	CHINA SOUTHERN AIRLINES -H-	1.945,91	0,01	2.400	FUYAO GLASS GRP 144A/REGS	11.001,26	0,05
6.000	CHINA SUNTIEN GREEN ENERGY CORP LTD-H-	2.076,14	0,01	2.360	GANFENG LIT GRP -PREFERENTIAL SHARE -H-	9.687,90	0,04
2.400	CHINA THREE GORGES RENEWABLES (GROUP) CO	1.574,58	0,01	440	GANFENG LITHIUM GROUP CO., LTD.	2.693,47	0,01
600	CHINA TOURISM -H	7.959,83	0,04	12.500	GD POWER DEVELOPMENT - SHS -A-	6.313,68	0,03
196.000	CHINA TOWER	18.769,56	0,09	925	GDS HOLDINGS -A- ADR REP 8 SHS-A-	10.128,75	0,05
2.600	CHINA UNITED TELECOM -A-	1.752,18	0,01	600	GD WEN S FOOD -A-	1.431,28	0,01
1.700	CHINA VANKE -A-	3.051,98	0,01	300	GEMDALE CORP -A-	280,82	0,00
3.100	CHINA VANKE -H-	3.419,89	0,02	300	GF SECURITIES CO LTD -A-	604,05	0,00
3.000	CHINA YANGTZE POWER -A-	9.157,59	0,04	1.000	GF SECURITIES UNITARY 144A/REG S	1.343,24	0,01
100	CHINA ZHENHUA	1.111,35	0,01	100	GIGADEVICE SHS A	1.353,32	0,01
2.028	CHINA ZHESHANG BANK CO LTD	712,58	0,00	400	GOERTEK INC. -A-	866,35	0,00
100	CHONGQING BREWERY - SHS -A-	1.170,23	0,01	3.800	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	1.916,54	0,01
2.920	CHONGQING CHANGAN AUTOMOBILE -A-	5.386,51	0,02	1.900	GREAT WALL MOTOR -A-	6.694,29	0,03
700	CHONGQING HONGJIU FRUIT CO., LIMITED	498,73	0,00	11.000	GREAT WALL MOTOR CO-H-	13.118,26	0,06
7.000	CHONGQING RURAL -H-	2.583,05	0,01				

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13.300 GREENLAND HLDGS -A-	5.001,81	0,02	100 JIANGSU YANGHE BREWERY -A-	1.776,07	0,01
1.000 GUANGDONG HAI GROUP CO LTD -A-	6.210,74	0,03	2.100 JIANGXI COPPER CO LTD -A-	5.551,38	0,03
1.600 GUANGZHOU AUTO -A-	2.198,26	0,01	3.000 JIANGXI COPPER -H-	4.703,88	0,02
10.000 GUANGZHOU AUTOMOBILE GROUP CO	4.941,37	0,02	100 JIUGUI LIQUOR CO -A-	1.210,72	0,01
200 GUANGZHOU TINCI MATERIALS TECHNOLOGY CO	742,00	0,00	200 JOIN IN HOLDING CO LTD -A-	1.198,23	0,01
100 GUJING DISTILLERY -A-	3.730,56	0,02	200 JS ZHONG TIAN TECH -A-	407,64	0,00
800 GUOTAI JUNAN SECURITIES CO LTD	893,79	0,00	2.836 KE HOLDINGS INC	44.014,72	0,20
400 GUOTAI JUNAN SECURITIES CO LTD	798,27	0,00	400 KING S LUCK BREW -A-	3.221,08	0,01
400 GZ BYS PHARMACE -A-	1.725,01	0,01	500 KUNLUN TECH CO., LTD	2.631,16	0,01
3.200 HAIER SMART-A RG REGISTERED SHS -A-	10.365,42	0,05	200 KWEICHOW MOUTAI CO LTD	49.371,64	0,23
5.800 HAIER SMART HOME CO LTD - REG SHS -H-	18.254,99	0,08	1.000 LB GROUP CO., LTD	2.521,36	0,01
16.400 HAINAN AIRLINES -A-	3.331,43	0,02	24.000 LENOVO GROUP LTD -RC-	24.729,85	0,11
744 HAITIAN FLAVOUR -A-	3.879,42	0,02	300 LEPUI MEDICAL TECHNOLOGY -A-	676,53	0,00
700 HAITONG SEC SHS -A-	955,97	0,00	200 LUZHOU OLD CELLAR -A-	5.947,22	0,03
3.200 HAITONG SECURITIES CO LTD -H-	1.920,37	0,01	200 MANGO EXCELLENT MEDIA - REG SHS -A-	777,13	0,00
196 HANGZHOU FIRST PV MAT CO LTD -A-	768,32	0,00	5.500 METALLURGICAL CORP CHN -A-	2.770,47	0,01
300 HANGZHOU HUADONG MEDICINE CO LTD -A-	1.739,28	0,01	18.000 METALLURGICAL CORP OF CHINA LTD -H-	3.792,22	0,02
300 HANGZHOU SILAN MICRO. -A-	1.003,05	0,00	400 MICROPORT SCIENTIFIC	604,71	0,00
100 HANGZHOU TIGERMED CONSULTING CO LTD	914,11	0,00	200 MONTAGE TECHNOLOGY CO	1.364,30	0,01
100 HANGZHOU TIGERMED CONSULTING CO LTD	524,78	0,00	400 MUYUAN FOODSTUF -A-	2.080,22	0,01
2.000 HANSON PHARMACEUTICAL GRP CO LTD	2.722,22	0,01	1.008 NARI TECHNOLOGY -A-	3.070,03	0,01
200 HENAN SHUANGHUI INVEST AND DEV CO -A-	724,43	0,00	1.333 NATIONAL SILICON INDUSTRY -A	3.617,11	0,02
1.900 HENGLI PETROCHEMICAL CO LTD	3.755,27	0,02	100 NAURA TECHNOLOG REGISTERED SHS -A-	3.311,94	0,02
7.100 HN VALIN STEEL TUBE -A-	5.827,53	0,03	200 NEW CHINA LIFE INSURANCE CO LTD -A-	1.011,01	0,00
300 HOSHINE SILICON A	2.487,45	0,01	1.700 NEW CHINA LIFE INSURANCE CO LTD -H-	4.098,15	0,02
4.000 HUADIAN POWER INTERNATIONAL CORPORATION	1.654,79	0,01	900 NEW HOPE LIUHE CO LTD	1.358,81	0,01
2.700 HUADIAN POWER INTL	1.908,52	0,01	300 NINESTAR CORP REGISTERED SHS -A-	1.064,82	0,00
300 HUALAN BIOLOGICAL ENGINEERING INC	914,11	0,00	200 NINGBO DEYE TECHNOLOGY CO -A	2.125,79	0,01
1.500 HUANENG POWER INTERNATIONAL -A-	1.620,28	0,01	200 NINGBO TUOPU GROUP CO LTD -A-	2.034,93	0,01
8.000 HUANENG POWER INTL INC -H-	3.881,60	0,02	400 NINGBO XINHAI ELECTRIC CO-A-	541,33	0,00
2.400 HUATAI SECURITIES CO LTD	3.064,42	0,01	5.800 NINGBO ZSH PORT - SHS -A-	2.746,45	0,01
800 HUATAI SECURITIES CO LTD -A-	1.735,99	0,01	6.400 NONGFU SPRING - REGISTERED SHS -H- UNI	36.773,01	0,17
1.300 HUA XIA BANK CO LTD -A-	1.020,62	0,00	800 NX BAOFENG ENER/REGSH	1.570,19	0,01
400 HUAYU AUTOS SYSTEMS	1.030,50	0,00	100 OPPEIN HOME GROUP INC	1.316,13	0,01
100 HUIZHOU DESAY SV AUTOMOTIVE CO	1.971,52	0,01	12.000 ORIENT SECURITIES CO LTD/CHINA	6.052,23	0,03
260 HUNDSUN TECH-A-	1.158,01	0,01	100 OVCTEK CHINA INC	352,47	0,00
500 HZ BINJIANG REAL ESTATE GRP -A-	658,13	0,00	600 PERFECT WORLD PICTURES CO LTD	1.087,05	0,01
24.500 IM BAOTOU STEEL UNION CO LTD	5.783,88	0,03	72.000 PETROCHINA CO LTD -H-	54.240,20	0,25
100 IMEIK TECHNOLOGY DEVELOPMENT CO LTD	5.356,61	0,02	10.500 PETROCHINA CO LTD SHS.A	11.500,51	0,05
300 IM RARE-EARTH HI-TECH -A-	897,23	0,00	450 PHARMARON BEIJING - REGISTERED SHS -H-	1.071,01	0,00
220.000 INDUS.AND COMMERCIAL BANK OF CHINA -H-	105.901,18	0,49	450 PHARMARON BJ - REGISTERED SHS -A-	1.920,87	0,01
9.700 INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	6.230,78	0,03	17.000 PICC GRP CN -H-	6.099,47	0,03
3.800 INDUSTRIAL BANK	8.496,30	0,04	3.300 PICC HOLDING CO-A	2.672,34	0,01
100 INGENIC SEMICON --- SHS -A-	1.011,70	0,00	22.000 PICC PROPERTY AND CASUALTY -H-	28.259,04	0,13
1.392 JA SOLAR TECHNOLOGY CO LTD	4.887,25	0,02	100 PIENZEHUANG -A-	3.777,37	0,02
3.900 JD LOGISTICS INC	4.954,78	0,02	1.941 PINDUODUO	190.353,87	0,88
500 JIANGSU CHANGJIANG ELEC.TECHNOLGY CO - A-	2.093,12	0,01	1.100 PING AN BANK CO LTD -A-	1.690,97	0,01
2.000 JIANGSU EXPRESSWAY CO LTD -H-	1.805,45	0,01	2.900 PING AN INS (GRP) CO -A-	19.225,17	0,09
300 JIANGSU HENGLI HYDRAULIC CO LTD	2.631,16	0,01	20.000 PING AN INS (GRP) CO -H-	114.532,62	0,53
2.100 JIANGSU HENGRUI PHARMACEUTICALS CO	12.953,21	0,06	2.200 POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	3.846,96	0,02
			1.900 POSTAL SAVINGS BANK OF CHINA	1.296,09	0,01
			34.000 PSBC H UNITARY 144A/REGS	17.191,38	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
500 QINGHAI SALT LAKE POTASH CO LTD	1.177,64	0,01	500 SUNGROW POWER SUPPLY CO LTD	6.142,80	0,03
1.900 RONGSHENG PETRO CHMICAL CO -A-	3.105,92	0,01	200 SUZHOU MAXWELL --- REGISTERED SHS -A-	3.475,82	0,02
2.000 SAIC MOTOR CO LTD	4.062,72	0,02	300 SZ INNOVANCE TECHNOLOGY -A-	2.737,81	0,01
1.600 SANAN OPTOELECTRONICS CO LTD	3.386,33	0,02	400 SZ MINDRAY BIO --- REGISTERED SHS -A-	14.813,00	0,07
400 SANJIU MEDICAL & PHARMACEUTICAL CO LTD	2.751,67	0,01	1.820 TBEA CO LTD-A-	3.702,07	0,02
1.400 SANY HEAVY INDUSTRY CO LTD -A-	3.053,35	0,01	11.500 TCL TECH GRP - REGISTERED SHS -A-	6.439,96	0,03
1.200 SATELLITE CHEMICAL CO., LTD.	2.524,92	0,01	500 TCL ZHONGHUAN RENEWABLE ENERGY-A-	1.604,50	0,01
200 SC TOP-UP YEAST LIQ - SHS -A-	3.431,35	0,02	400 TIANQI LITHIUM	2.239,58	0,01
400 SD LINGLONG - REGISTERED SHS -A-	1.115,60	0,01	200 TONGFANG GUOXIN -A-	2.393,71	0,01
700 SF HOLDING CO LTD	3.919,97	0,02	1.400 TONGWEI CO LTD A	6.198,94	0,03
2.100 SHAANXI COAL INDUSTRY -A-	5.320,79	0,02	2.000 TRAVELSKY TECHNOLOGY -H-	3.467,90	0,02
800 SHANDONG GOLD MINING	2.757,16	0,01	100 TSINGTAO BREWERY CO LTD -A-	1.200,42	0,01
2.000 SHANDONG GOLD - REGISTERED SHS -H-	3.784,56	0,02	2.000 TSINGTAO BREWERY -H-	16.369,10	0,08
500 SHANDONG HUALU HENGSHENG CHEMICAL	2.202,93	0,01	400 UFIDA SOFTWARE CO -A-	912,46	0,00
3.200 SHANDONG WEIGAO GRP -H-	2.811,09	0,01	800 UNISPLENDOR CORP -A-	2.588,06	0,01
500 SHANGAI FOSUN PHARMACEUTICAL H	1.174,69	0,01	100 WALVAX BIOTECH -A-	323,10	0,00
312 SHANGHAI BAOSIGHT SOFTWARE CO LTD	1.934,75	0,01	3.400 WANDA FILM HOLDING CO	6.290,63	0,03
6.100 SHANGHAI ELEC GRP -A-	3.918,33	0,02	400 WANHUA POLYURETANE -A-	4.848,91	0,02
10.000 SHANGHAI ELECTRIC GROUP CO LTD -H-	2.336,62	0,01	189 WEIBO -A- SPONS ADR REPR 1 SH	2.370,06	0,01
200 SHANGHAI INTL AIRPORT	1.040,11	0,00	500 WEICHAI POWER CO LTD	859,90	0,00
1.300 SHANGHAI INTL PORT -A-	918,92	0,00	7.000 WEICHAI POWER CO LTD -H-	9.527,79	0,04
300 SHANGHAI JINJIANG INTL HOTELS -A-	1.548,23	0,01	435 WILL SEMICON SHS A	5.556,19	0,03
100 SHANGHAI M G STATIONARY INC A	500,98	0,00	1.100 WUHAN HUMANWELL HI-TECH CO LTD	3.652,19	0,02
1.100 SHANGHAI PHARMACEUTICAL LTD -A-	2.729,71	0,01	1.200 WUJIANG SILK -A-	1.902,34	0,01
900 SHANGHAI PHARMACEUTICAL LTD -H-	1.404,27	0,01	700 WULIANGYE YIBIN CO LTD -A-	14.997,75	0,07
1.100 SHANGHAI PUDONG DEVELOPMENT BANK -A-	1.071,95	0,00	1.500 WUXI APPTec CO LTD.	17.955,57	0,08
1.100 SHANGHAI RAAS BOLLD -A-	1.050,82	0,00	600 WUXI APP TEC CO LTD A	7.097,13	0,03
1.100 SHANGHAI RURAL COMMERCIAL -A	911,92	0,00	300 WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	1.120,82	0,01
2.500 SHANXI COAL -A-	6.468,10	0,03	100 XI AN AERO ENGINE -A-	509,90	0,00
2.400 SHANXI LU'AN ENVIRONMENTAL-A-	6.255,49	0,03	54.800 XIAOMI CORP - REGISTERED SHS -B-	86.344,06	0,40
300 SHANXI XING HUA -A-	9.861,70	0,05	1.043 XINJIANG DAQO NEW ENERGY C-A	5.787,79	0,03
1.500 SHENWAN HONGY -A-	891,46	0,00	1.500 XJ GUANGHUI INDUSTRY -A-	1.572,93	0,01
2.600 SHENZHEN ENERGY INVESTMENT CO LTD -A-	2.276,77	0,01	3.200 XUGONG SC&TECH -A-	2.797,79	0,01
160 SHENZHEN KANGTAI BIO	642,79	0,00	7.000 YANKUANG ENER --- REGISTERED SHS -H-	13.228,07	0,06
2.200 SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	9.004,41	0,04	2.400 YANKUANG ENER RG-A REGISTERED SHS -A-	6.670,54	0,03
600 SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGIN	5.231,02	0,02	100 YIHAI KERRY ARAWANA HOLDINGS CO., LTD	471,88	0,00
1.100 SHENZHEN OVERSEAS CHINESE TOWN CO -A-	638,64	0,00	100 YN CHUANGXIN -A-	822,15	0,00
100 SHENZHEN S.C NEW ENERGY TECHNOLOGY	1.042,44	0,00	500 YOUNGOR GROUP -A-	487,94	0,00
359 SHENZHEN TRANSSION HOLDING CO LTD	7.181,22	0,03	700 YTO EXPRESS A	1.444,05	0,01
1.600 SHZ SALUBRIS PHARMACEUTICALS CO LTD -A-	6.511,33	0,03	1.700 YUNNAN ALUMINIUM - SHS -A-	3.523,31	0,02
1.100 SICHUAN CHUANTOU-A-	2.234,50	0,01	740 YUNNAN BAIYAO GROUP -A-	5.413,57	0,03
900 SICHUAN KELUN -A-	3.600,86	0,02	5.600 YUYUAN TOURIST -A-	5.718,55	0,03
2.660 SICHUAN R & B --- SHS -A-	3.165,38	0,01	8.000 ZHAOJIN MINING INDUSTRY COMPANY LTD -H-	11.154,48	0,05
700 SICHUAN SWELLFUN -A-	5.795,41	0,03	1.100 ZHEJIANG CENTURY HUATONG GROUP CO LTD -A	729,23	0,00
200 SICHUAN TIANQI LITHIUM INDUSTRIES -A-	1.507,87	0,01	500 ZHEJIANG CHINA COMMODITIES CITY GR -A-	620,39	0,00
9.800 SINOHYDRO GROUP LTD	7.196,23	0,03	200 ZHEJIANG CHINT ELECTRICS CO LTD	639,33	0,00
20.000 SINOPEC SHANGHAI PETROCHEMICAL -H-	2.834,59	0,01	2.000 ZHEJIANG EXPRESSWAY -H-	1.491,35	0,01
2.800 SINOPHARM GROUP CO LTD	8.115,60	0,04	2.500 ZHEJIANG JUHUA A	5.222,52	0,02
5.000 SINOTRANS -H-	1.825,88	0,01	3.200 ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD	14.218,90	0,07
900 SJZ YILING PHARMA -A-	2.897,98	0,01	360 ZHEJIANG NHU -A-	802,44	0,00
500 SPRINGS AIRLINES CO LTD -A-	3.754,58	0,02	1.200 ZHEJIANG WEIMING ENVIRONMENT PROTECTION	2.915,28	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
8.300 ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	4.841,64	0,02	45 GS ENGINEERING & CONSTRUCTION	467,87	0,00
1.800 ZHONGAN ONLINE P C H UNITARY 144A REGS	5.309,10	0,02	114 GS HOLDINGS CO LTD	3.370,83	0,02
100 ZHONGJI INNOLIGHT -A-	1.589,40	0,01	217 GS RETAIL CO LTD	3.803,21	0,02
2.700 ZHONGJIN GOLD CO LTD-A-	4.054,21	0,02	1.115 HANA FINANCIAL GROUP INC	35.076,14	0,16
130 Z HUAYOU COBALT -A-	669,29	0,00	125 HANKOOK TIRE & TECHNOLOGY CO. LTD.	3.668,30	0,02
2.000 ZHUHAI GREE ELECTRICAL APPLIANCES INC-A-	9.964,65	0,05	232 HAN NONG CORP	8.390,10	0,04
2.200 ZHUZHOU CRRC -H-	7.612,52	0,04	128 HANON SYSTEMS	893,55	0,00
18.000 ZIJIN MINING CORP CO LTD -H-	27.533,79	0,13	24 HANSOL CHEMICAL CO LTD	2.984,44	0,01
3.200 ZIJIN MINING GROUP CO LTD	5.327,65	0,02	130 HANWHA TECHWIN CO.LTD	10.077,07	0,05
5.800 ZJLD GROUP IN	8.901,62	0,04	24 HD HYUNDAI INFRACORE	188,53	0,00
700 ZJ SANHUA INTEL -A- REGISTERED	2.853,51	0,01	467 HLB CO LTD	10.382,39	0,05
2.100 ZTE CORPORATION -A-	9.419,47	0,04	59 HL MANDO CO. LTD	1.836,37	0,01
3.600 ZTE CORPORATION -H-	10.871,02	0,05	1 HUGEL INC	92,63	0,00
Colombie	31.488,44	0,15	10 HYOSUNG ADV MAT -REGISTERED SHS	2.908,70	0,01
949 BANCOLOMBIA SA	7.226,63	0,03	15 HYUNDAI AUTOEVER CORP	2.074,26	0,01
993 BANCOLOMBIA SA PREF	6.646,24	0,03	66 HYUNDAI DEPARTMENT STORE SHS	3.110,72	0,01
16.688 ECOPETROL	9.754,69	0,05	101 HYUNDAI ENGINEERING CONSTRUCTION	2.713,24	0,01
1.213 INTERCONNEXION ELECTRICA SA	4.473,09	0,02	93 HYUNDAI FIRE MARINE INSURANCE CO LTD	2.236,44	0,01
56.782 VAPORES	3.387,79	0,02	87 HYUNDAI GLOVIS CO LTD	11.888,84	0,06
Corée du Sud	2.612.817,12	12,09	896 HYUNDAI MERCHANT MARINE	10.796,62	0,05
58 ALTEOGEN INC	2.927,08	0,01	35 HYUNDAI MIPO DOCK	2.152,81	0,01
41 AMOREPACIFIC CORP	3.706,83	0,02	194 HYUNDAI MOBIS	34.576,11	0,16
15 BGF RETAIL - REGISTERED	1.567,36	0,01	412 HYUNDAI MOTOR CO LTD	58.346,82	0,27
70 BIG HIT ENTERTAINMENT CO LTD	12.346,23	0,06	120 HYUNDAI MOTOR CO LTD	9.417,52	0,04
2.017 BNK FINANCIAL GROUP INC	10.238,96	0,05	18 HYUNDAI MOTOR CO PREF.SHS	1.401,96	0,01
301 CELLTRION	31.050,24	0,14	113 HYUNDAI ROTEM CO	2.323,81	0,01
330 CELLTRION HEALTHCARE CO LTD	15.406,85	0,07	239 HYUNDAI STEEL CO	6.739,25	0,03
30 CELLTRION PHARM.	1.485,10	0,01	1.483 INDUST BK OF KOREA	12.319,87	0,06
94 CFD HOTEL SHILLA CO LTD	5.900,25	0,03	150 JINRO LTD	2.099,82	0,01
1.787 CFD SK HYNIX INC	151.896,32	0,70	882 KAKAO	28.726,77	0,13
1 CHEIL WORLDWIDE	14,86	0,00	1.045 KAKAOBANK CORP	18.082,67	0,08
10 CHUNBO CO LTD	970,06	0,00	35 KAKAO GAMES --- REGISTERED SHS	660,11	0,00
27 CJ CHEILJEDANG	6.142,73	0,03	119 KAKAOPAY CORP	3.593,63	0,02
30 CJ CORP	1.996,44	0,01	873 KANGWON LAND	9.769,01	0,05
1 CJ LOGISTICS PREFERENTIAL SHARE	59,88	0,00	1.341 KB FINANCIAL GROUP INC	54.955,76	0,25
115 COWAY CO LTD	3.519,71	0,02	8 KCC CORP	1.461,39	0,01
50 CS WIND - REGISTERED SHS	2.019,42	0,01	751 KIA CORPORATION	45.302,65	0,21
396 DAEWOO ENGINEERING AND CONSTRUCTION CO	1.234,02	0,01	61 KIWOOM	4.267,38	0,02
451 DAEWOO SHIPBUILDING AND MARINE ENGINEERI	10.344,19	0,05	171 KOREA AEROSPACE	6.184,08	0,03
188 DB INSURANCE RG REGISTERED SHS	12.455,31	0,06	1.146 KOREA ELECTRIC POWER CORP	15.303,78	0,07
42 DL E AND C - REGISTERED SHS	969,54	0,00	220 KOREA GAS CORP	3.896,55	0,02
93 DONGSUH	1.159,23	0,01	231 KOREA INVESTMENT HOLDINGS CO LTD	9.090,04	0,04
213 DOOSAN BOBCAT	8.050,24	0,04	35 KOREA KUMHO PETROCHEMICAL	3.478,21	0,02
1.254 DOOSAN ENERBIL	15.268,43	0,07	1.324 KOREA LIFE INSURANCE CO LTD	2.801,26	0,01
110 DOOSANFC --- REGISTERED SHS	1.642,58	0,01	750 KOREAN AIR	12.088,71	0,06
60 ECOPRO	40.062,25	0,19	35 KOREA ZINC CO LTD	13.124,35	0,06
144 ECOPROBM --- REGISTERED SHS	26.998,67	0,12	119 KRAFTON INC	13.281,01	0,06
88 E-MART	4.591,08	0,02	456 KT & G CORP-SHS.	29.163,18	0,13
47 F&F - REG SHS	3.935,82	0,02	425 KT CORPORATION	10.440,75	0,05
241 FILA HOLDINGS	6.447,38	0,03	123 KUM YANG CO LTD	10.965,54	0,05
			92 L & F CO LTD	11.822,14	0,05
			89 LEENO INDUSTRIAL - REGISTERED SHS	10.143,92	0,05

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Quantité	Valeur d'évaluation USD	% actifs nets	Quantité	Valeur d'évaluation USD	% actifs nets
143 LG CHEM	52.615,61	0,24	128 SK IE TECH --- REGISTERED SHS	7.019,42	0,03
14 LG CHEMICAL LTD PEF./ISSUE 01	3.236,99	0,01	123 SK INC	13.326,37	0,06
282 LG CORP	17.512,67	0,08	154 SK INNOVATION	16.981,77	0,08
697 LG DISPLAY	6.771,65	0,03	254 SK SQUARE CO., LTD.	7.990,44	0,04
327 LG ELECTRONICS INC	24.451,09	0,11	292 SK TELEKOM	11.252,41	0,05
14 LG ELECTRONICS INC PFD SHS.NON VOTING	468,95	0,00	65 S-OIL CORP	3.815,03	0,02
38 LG H&H	12.573,74	0,06	43 SOLUS ADVANCED/REGSH	928,89	0,00
37 LG H&H - PRF	4.781,98	0,02	12 SOULBRAIN CO LTD	2.040,91	0,01
39 LG INNOTEK	7.066,47	0,03	661 STX PAN OCEAN	2.429,64	0,01
1.149 LG UPLUS CORP	8.821,43	0,04	363 WONIK IPS CO.LTD	8.608,27	0,04
91 LOTTE CHEMICAL CORPORATION	9.245,66	0,04	2.665 WOORI FINANCIAL GROUP	24.212,91	0,11
45 LOTTE ENERGY MATERIALS CORPORATION	1.327,26	0,01	182 YUHAN CORP	10.223,51	0,05
144 LOTTE SHOPPING	7.630,06	0,04	Égypte	11.293,20	0,05
51 LS CABLE	3.839,93	0,02	5.816 COMMERCIAL INTL BANK	11.293,20	0,05
413 MERITZ FINANCIAL HOLDINGS CO	16.894,62	0,08	Émirats Arabes Unis	509.546,06	2,36
726 MIRAE ASSET SECURITIES	3.470,21	0,02	7.082 ABU DHABI COMMERCIAL BANK	16.678,01	0,08
412 NAVER	61.522,16	0,28	4.345 ABU DHABI ISLAMIC BANK	13.319,88	0,06
57 NCSOFT	9.398,62	0,04	5.753 ABU DHABI NATIONAL ENERGY CO	5.481,94	0,03
391 NH INVESTMENT SECURITIES CO.LTD.	2.961,33	0,01	12.810 ADNOC DISTR - REGISTERED	13.078,34	0,06
28 NONG SHIM	9.814,73	0,05	23.433 ADNOC GAS PLC	22.201,35	0,10
64 OCI COMPANY LTD	4.593,99	0,02	8.543 ALDAR PROPERTIES PJSC	13.396,92	0,06
8 OCI COMPANY --- REGISTERED SHS	722,69	0,00	4.557 ALPHA DHABI HOLDING - BEARER SHS	24.837,93	0,11
134 ORION PREFERENTIAL SHARE	12.740,63	0,06	13.424 BANK ABU DHABI	49.704,20	0,23
22 PEARLABYSS CORP	759,75	0,00	17.729 BOROUGE PLC	12.742,67	0,06
80 POSCO CHEMTECH CO LTD	21.313,18	0,10	20.747 DUBAI ELECTRICITY & WATER AU	14.459,97	0,07
233 POSCO HOLDINGS INC.	92.378,09	0,43	9.313 DUBAI ISLAMIC BANK	14.832,61	0,07
120 POSCO INTERNATIONAL	6.349,49	0,03	18.868 EMAAR PROPERTIES	41.300,39	0,19
42 S1 CORP	1.761,67	0,01	7.467 EMIRATES NBD PJSC	36.185,82	0,17
38 SAEHAN MEDIA CORP	4.207,20	0,02	10.567 EMIRATES TELECOM	58.803,72	0,27
47 SAMSUNG BIOLOGICS CO LTD	23.719,43	0,11	1.200 INTL HLDG CO --- REGISTERED SHS	130.877,33	0,61
245 SAMSUNG C&T	19.536,09	0,09	3.278 SAUDI ELECTRIC	16.658,94	0,08
124 SAMSUNG CARD SHS	2.798,13	0,01	1.367 SAVOLA INC	13.139,81	0,06
165 SAMSUNG ELECTRO MECHANICS	16.800,80	0,08	1.068 YANBU NATL PETROCH	11.846,23	0,05
15.482 SAMSUNG ELECTRONICS CO LTD	784.770,11	3,63	États-Unis	13.200,33	0,06
2.655 SAMSUNG ELECTRONICS CO LTD PFD SHS N/VTG	107.230,99	0,50	543 ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	13.200,33	0,06
551 SAMSUNG ENGINEERING	12.351,97	0,06	Grèce	86.783,41	0,40
100 SAMSUNG FIRE AND MARINE INSURANCE	19.304,88	0,09	3.941 ALPHA SERVICES AND HOLDINGS S.A	5.251,14	0,02
1.532 SAMSUNG HEAVY INDUSTRIES CO LTD	8.900,90	0,04	6.013 EUROBANK HLDGS - REGISTERED SHS	9.288,38	0,04
155 SAMSUNG LIFE INSURANCE CO LTD	8.075,07	0,04	833 GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	13.987,55	0,06
156 SAMSUNG SDI CO LTD	59.190,75	0,27	219 HELLENIC TELECOMMUNICATIONS ORGANISATION	3.204,39	0,01
35 SAMSUNG SDI PFD NON-VOTG	6.341,71	0,03	314 JUMBO SA REG.SHS	8.643,64	0,04
136 SAMSUNG SDS CO LTD	13.626,20	0,06	424 MOTOR OIL HELLAS CORINTH REFIN.REG SHS	10.746,91	0,05
196 SAMSUNG SECURITIES CO LTD	5.337,93	0,02	216 MYTILINEOS SA REG SHS	7.976,71	0,04
31 SD BIOSENSOR INC	261,20	0,00	2.000 NATL BANK GREECE -REGISTERED SHS	11.307,45	0,05
23 SEEGENE INC	363,90	0,00	1.137 PIRAEUS FIN HLG --- REGISTERED SHS	3.382,67	0,02
1.670 SHINHAN FINANCIAL GROUP	44.058,10	0,20	598 PUBLIC POWER CORP OF GREECE	6.014,76	0,03
26 SHINSEGAE CO LTD	3.662,81	0,02	450 TERNA ENERGY	6.979,81	0,03
31 SK BIOPHARMACEUTICALS CO LTD	1.980,29	0,01	Hong-Kong	179.265,27	0,83
12 SK BIOSCIENCE CO	602,05	0,00	500 BEIJING ENTERPRISES HOLDINGS LTD -RC-	1.723,74	0,01
98 SKC CO LTD	5.512,23	0,03	13.500 BOC HONG KONG (HOLDINGS) LTD	36.974,12	0,17
21 SK CHEMICALS CO	981,99	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
5.000 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	1.723,74	0,01	1.274 IQIYI --- SHS	6.038,76	0,03
2.000 CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	2.489,84	0,01	3.727 JD.COM INC SADR REPR 2 SHS -A-	108.567,51	0,50
11.000 CHINA OVERSEAS LAND INVESTMENT LTD -RC-	22.809,48	0,11	2.450 JD HEALTH INTERNATIONAL INC	12.700,74	0,06
5.000 CHINA POWER INTERNATIONAL DEV. -RC-	1.819,50	0,01	1.151 KANZHUN LTD SHS A SPONSORED US DEPOSITAR	17.460,67	0,08
6.000 CHINA RESOURCES BEER LTD -RC-	32.904,19	0,15	10.000 KINGDEE INTL SOFTWARE GROUP CO	12.308,75	0,06
8.000 CHINA RESOURCES CEMENT	2.053,16	0,01	1.600 KINGSOFT	5.801,96	0,03
8.000 CHINA RESOURCES LAND LTD -RC-	31.869,95	0,15	6.200 KUAISHOU TECHNOLOGY	49.754,66	0,23
4.000 CHINA RESOURCES PHARMACEUTICAL GROUP LTD	2.655,83	0,01	3.730 LI AUTO INC	65.866,98	0,30
4.000 CHINA RESOURCES POWER HOLDINGS -RC-	7.630,40	0,04	6.500 LI NING CO	27.346,74	0,13
18.000 CITIC PACIFIC LTD	16.547,86	0,08	4.682 LONGFOR GRP-REGISTERED SHS	8.417,26	0,04
6.000 CN JINMAO HOLDINGS	773,77	0,00	8.078 LUFAX HLDG- ADR	8.562,68	0,04
4.200 CN TAIPING INSURANCE HOLDINGS CO	4.182,93	0,02	14.650 MEITUAN - SHS 114A/REG S	214.367,52	0,99
6.000 GUANGDONG INVEST -RC-	4.581,30	0,02	5.415 NETEASE INC	110.279,78	0,51
2.000 HUA HONG SEMICONDUCTOR UNITARY 144A/REGS	5.066,50	0,02	480 NEW ORIENTAL EDUCATION & TECHNOLOGY GROU	28.104,00	0,13
3.000 YUEXIU PROPERTY	3.458,96	0,02	5.027 NIO INC - SHS -A- ADR	45.444,08	0,21
Hongrie	51.974,44	0,24	354 PAGSEGURO DIGITAL LTD	3.047,94	0,01
1.695 MOL HUNGARIAN OIL AND GAS PLC-A-	12.912,02	0,06	2.000 POLARIS GROUP	4.925,57	0,02
604 OTP BANK LTD	21.902,15	0,10	1.800 POP MART INTERNATIONAL GROUP LIMITED	5.320,60	0,02
706 RICHTER GEDEON	17.160,27	0,08	37.000 SENSITIVE GROUP INC-CLASS B	6.755,76	0,03
Îles Caïmans	2.909.574,74	13,46	2.000 SHENZHOU INTERNATIONAL GROUP	19.152,61	0,09
1.000 AIRTAC INTL	30.327,89	0,14	135 SILICON MOTION INC ADR REPR.4SHS	6.918,75	0,03
1.000 AKESO REGISTERED SHS	4.596,63	0,02	6.000 SMOORE INTERNATIONAL HOLDINGS LIMITED	5.447,00	0,03
56.876 ALIBABA GROUP	621.640,87	2,88	857 STONECO LTD	9.144,19	0,04
3.800 ANTA SPORTS PRODUCTS	42.770,34	0,20	2.100 SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	14.667,07	0,07
188 AUTOHOME -A- SPONS ADR REPR 4 SH-A-	5.705,80	0,03	861 TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	7.843,71	0,04
904 BAIDU INC -A- ADR REPR 8 SH -A-	121.452,40	0,56	19.700 TENCENT HOLDINGS	770.208,24	3,56
194 BEIGENE LTD ADR	34.894,78	0,16	2.519 TENCENT MUSIC ADR REPR 2 SHS A	16.071,22	0,07
505 BILIBILI INC	6.983,23	0,03	8.000 TINGY HOLDING CORP	11.174,91	0,05
521 BLOOMAGE BIOTECHNOLOGY CORPORATION	6.202,72	0,03	32.500 TMB BANK PUBLIC CO LTD	1.535,19	0,01
3.000 CD INTERNATIONAL INVESTMENT GROUP LTD	7.300,98	0,03	3.200 TONGCHENG TRAVEL HOLDINGS LIMITED	7.027,73	0,03
2.000 CFD GENSCRIPT BIO UNITARY 144A/REG S	5.273,35	0,02	5.000 TOPSPORTS INTERNATIONAL HOLDING	3.798,60	0,02
5.000 CHINA CONCH VENTURE HOLDINGS LTD	4.264,65	0,02	231 TRINA SOLAR - REG SHS -A-	969,24	0,00
16.000 CHINA FEIHE LIMITED	9.438,41	0,04	1.696 TRIP COM GROUP LTD	59.309,12	0,27
6.000 CHINA LESSO GROUP	3.194,66	0,01	12.000 UNI-PRESIDENT CHINA	8.427,15	0,04
800 CHINA LITERATURE LIMITED	2.926,52	0,01	1.330 VIPSHOP HOLDINGS ADR 1/5 REPR	21.293,30	0,10
4.000 CHINA MEDICAL SYSTEM HOLDINGS LTD	6.057,33	0,03	17.000 WANT WANT CHINA	11.091,92	0,05
5.000 CHINA OVERSEAS PROPERTY HOLDINGS LTD	5.643,64	0,03	11.000 WUXI BIOLOGICS	64.116,56	0,30
8.000 CHINA STATE CONSTRUCTION INTL HLDG LTD	8.416,93	0,04	10.000 XINYI SOLAR HOLDINGS LTD	7.482,29	0,03
537 CN RES MICROELE	3.986,73	0,02	3.382 XPENG INC REGISTERED SHS	30.206,34	0,14
7.000 COUNTRY GARDEN	7.221,81	0,03	4.000 YADEA GROUP HOLDINGS LTD	7.426,11	0,03
2.500 ENN ENERGY HOLDINGS LTD	20.748,66	0,10	1.000 ZHEN DING TEH	3.048,28	0,01
1.772 FULL TRUCK ALLIANCE COMPANY LIMITED	12.474,88	0,06	1.000 ZHONGSHENG GROUP	2.815,43	0,01
1.000 GIANT BIOGENE HOLDING LTD	4.334,87	0,02	1.249 ZTO EXPRESS CAYMAN ADR	30.188,33	0,14
1.000 GREENTOWN CHINA	1.038,07	0,00	Inde	3.543.649,99	16,40
4.000 HAIDILAO INTERNATIONAL HOLDING LTD	10.725,46	0,05	1.626 AARTI INDS - SHS DEMATERIALISED	9.621,92	0,04
5.000 HAITIAN INTERNATIONAL	10.597,78	0,05	196 ABB SHS	9.672,99	0,04
1.000 HENGAN INTL GROUP	3.185,72	0,01	489 ACC LTD (DEMATERIALISED)	11.849,42	0,05
573 H WORLD GRPSHS ADR	22.593,39	0,10	985 ADANI ENTERPRISE - DEMATERIALISED	28.632,66	0,13
1.000 HYGEIA HEALTHC - REGISTERED SHS UNITAR	5.605,33	0,03	250 ADANI GAS LTD	1.846,22	0,01
4.000 INNOVENT BIOLOGICS, INC.	19.535,66	0,09	767 ADANI GREEN ENERGY LTD	9.117,69	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
2.201	ADANI PORTS	21.870,52	0,10	304	GODREJ PROPERTIES LT	5.689,30	0,03
1.951	ADANI POWER	8.867,94	0,04	886	GRASIM INDUSTRIES	20.724,24	0,10
1.005	ADANI TRANSMISSIO LTDREGISTERED SHS	9.805,99	0,05	276	GUJARAT FLUOROCEMICALS LTD	10.136,97	0,05
189	ADANI WILMAR LTD	767,91	0,00	347	GUJARAT GAS LTD	1.767,15	0,01
4.385	ADITYA BIRLA - REGISTERED	9.502,28	0,04	614	HAVELLS INDIA LTD	10.269,78	0,05
56	ALKEM LABORATORIES LTD	2.431,69	0,01	3.218	HCL TECHNOLOGIES DEMATERIALIZED	47.850,77	0,22
1.588	AMBUJA CEMENTS -SHS-	8.123,46	0,04	433	HDFC ASSET MGT --- REGISTERED SHS 144A R	13.804,54	0,06
269	APOLLO HOSPITALS	16.643,00	0,08	0	HDFC BANK - REGISTERED SHS	8,82	0,00
7.209	ASHOK LEYLAND -DEMATERIALIZED-	15.365,78	0,07	3.272	HDFC STANDARD LIFE INSURANCE CO LTD	25.114,91	0,12
1.237	ASIAN PAINTS LTD	47.087,68	0,22	448	HERO HONDA MOTORS LTD DEMATERIALIZED	16.493,59	0,08
635	ASTRAL POLY TECHNIK LTD REG	14.624,13	0,07	4.771	HINDALCO INDUSTRIES LTD	28.304,41	0,13
702	AUROBINDO PHARMA	7.729,58	0,04	1.137	HINDUSTAN PETROLEUM (DEMATERIALIZED)	3.490,77	0,02
2.181	AU SMALL FINANCE BK	18.736,78	0,09	2.719	HINDUSTAN UNILEVER	80.730,58	0,37
346	AVENUE SUPER REGISTERED	15.314,77	0,07	20	HONEYWELL AUTOMATION INDIA LTD	9.598,55	0,04
7.789	AXIS BANK	97.239,12	0,45	17.058	ICICI BANK	195.535,53	0,90
62	BAJAJ AUTO DEMATERIALIZED	5.307,33	0,02	1.094	ICICI LOMBARD	17.252,25	0,08
118	BAJAJ AUTO LTD	7.195,42	0,03	986	ICICI PRUDENTIAL LIFE INSURANCE COMPANY	6.722,84	0,03
807	BAJAJ FINANCE LTD	75.905,37	0,35	14.198	IDFC	16.328,14	0,08
1.292	BAJAJ FINSERV LTD	23.964,04	0,11	1.737	INDIAN HOTEL DEMATERIALIZED	8.599,11	0,04
189	BALKRISHNA INDUSTRIES LTD	5.821,50	0,03	7.409	INDIAN OIL CORP LTD DEMATERIALIZED	8.114,63	0,04
4.428	BANDHAN BANK LTD	13.416,04	0,06	747	INDIAN RAILWAY CATERING - REG SHS	6.124,61	0,03
5.769	BANK OF BARODA	14.863,43	0,07	1.505	INDRAPRASTHA GAS LTD	8.243,49	0,04
1.080	BERGER PAINTS INDIA LTD	7.398,88	0,03	2.202	INDUSIND BANK LTD	37.888,74	0,18
482	BHARAT FORGE LTD DEMATERIALIZED	6.336,02	0,03	2.640	INDUS TOWERS LTD	6.094,42	0,03
1.659	BHARAT PETROLEUM CORP DEMATERIALIZED	6.924,38	0,03	8.667	INDUSTRIAL DEV.BK.INDIA DEMATERIALIZED	7.384,17	0,03
7.834	BHARTI AIRTEL LTD(DEMATERIALIZED)	87.395,35	0,40	143	INFO EDGE (INDIA) SHS DEMATERIALIZED	7.172,80	0,03
401	BIOCON LTD	1.314,43	0,01	11.436	INFOSYS TECHNOLOGIES DEMATERIALIZED	197.682,60	0,91
11	BOSCH LTD	2.519,43	0,01	451	INTERGLOBE AVIATION LTD (12.932,39	0,06
296	BRITANNIA IND --- REGISTERED SHS	16.172,65	0,07	9.061	ITC DEMATERIALIZED	48.490,47	0,22
629	CADILA HEALTHCARE	4.658,35	0,02	1.156	JINDAL STL & POWER	9.763,35	0,05
2.502	CANARA BANK .SHS.DEMATERIALIZED	11.336,27	0,05	11.320	JIO FINANCIAL SERVICES LTD	31.516,68	0,15
1.297	CHOLAMANDALAM INVESTMENT AND FINANCE CO	19.016,95	0,09	544	JSW ENERGY	2.865,39	0,01
1.335	CIPLA SHS DEMATERIALIZED	19.068,96	0,09	3.018	JSW STEEL LTD	28.333,31	0,13
5.190	COAL INDIA	18.449,73	0,09	1.807	JUBILANT FOODWOR SHARES	11.600,40	0,05
288	COLGATE-PALMOLIVE (INDIA) LTD	6.955,56	0,03	3.783	KOTAK MAHINDRA BANK	79.071,00	0,37
975	CONTAINER -REGISTERED SHS	8.406,08	0,04	2.277	LARSEN & TOUBRO LTD DEMATERIALIZED	82.906,09	0,38
3.146	CROMPTON GREAVES-SHS.DEMATERIALIZED	16.752,66	0,08	550	LIFE INSURANCE CORPORATION	4.303,43	0,02
713	CUMMINS INDIA DEMATERIALIZED	14.564,60	0,07	147	LINDE INDIA LTD	10.539,45	0,05
2.008	DABUR INDIA LTD DEMATERIALIZED	13.338,11	0,06	196	LTIMINDTREE LIMITED	12.296,67	0,06
469	DALMIA BHARAT - REG SHS	13.579,28	0,06	339	LUPIN LTD	4.781,41	0,02
487	DEEPAK NITRITE - REG SHS	12.435,50	0,06	962	MACROTECH DEVELOPERS LIMITED	9.267,11	0,04
304	DELHIVERY LTD	1.510,83	0,01	2.823	MAHINDRA&MAHINDRA	52.836,98	0,24
314	DIVI'S LABORATORIES LTD	14.236,99	0,07	90	MANKIND PHARMA LTD	1.945,74	0,01
1.231	DLF SHS	7.870,04	0,04	1.254	MARICO LTD DEMATERIALIZED	8.481,44	0,04
303	DR REDDY'S LABORATORIES LTD	20.385,79	0,09	400	MARUTI SUZUKI	51.110,03	0,24
290	EICHER MOTORS LTD	12.037,58	0,06	1.228	MAX INDIA DEMATERIALIZED	13.453,23	0,06
987	EMBASSY OFFICE PARKS REIT	3.572,95	0,02	208	MPHASIS BFL LTD (DEMATERIALIZED)	5.952,86	0,03
1.338	FSN E-COMMERCE VENTURES LTD	2.468,43	0,01	4	MRF LTD	5.168,31	0,02
9.952	GAIL (INDIA) SHS DEMATERIALIZED	14.908,60	0,07	723	MUTHOOT FINANCE LTD	10.900,56	0,05
112	GLAND PHARMA LTD	2.259,25	0,01	94	NESTLE INDIA DEMATERIALIZED	25.477,09	0,12
782	GODREJ CONSUMER DEMATERIALIZED	9.337,91	0,04	7.917	NHPC LTD	5.033,86	0,02
				6.671	NMDC	11.885,35	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
14.372 NTPC DS - SHS - DEMATERIALISED	42.497,50	0,20	136 VIDESH SANCHAR NIGAM DEMATERIALISED	3.165,34	0,01
641 OBEROI REALTY LTD	8.910,49	0,04	1.349 VOLTAS-DEMATERIALISED SHS-	14.024,26	0,06
11.559 OIL AND NATURAL GAS CORP	26.704,74	0,12	3.544 WIPRO DEMATERIALISED	17.329,24	0,08
1.220 ONE 97 COMMUNICATIONS LIMITED	12.600,90	0,06	221 WNS HOLDINGS SPONSORED ADR	15.129,66	0,07
134 ORACLE FINANCIAL SERVICES SOFTWARE LTD	6.633,50	0,03	67.393 YES BANK LTD	13.999,42	0,06
10 PAGE INDUSTRIES	4.693,89	0,02	12.101 ZOMATO --- REGISTERED SHS 144A REG S	14.790,86	0,07
530 PATANJALI FOODS LIMITED	7.908,72	0,04			
115 PERSISTENT SYSTEMS	8.027,58	0,04	Indonésie	436.623,65	2,02
1.334 PETRONET LNG	3.854,63	0,02	68.800 ADARO ENER ID --- REGISTERED SH	12.687,16	0,06
474 PIDILITE INDUSTRIES LTD (DEMATERIALISED)	13.924,69	0,06	16.700 ANEKA TAMBANG SHS	1.961,21	0,01
394 PL INDUSTRIES	16.383,21	0,08	48.800 ASTRA INTERNATIONAL TBK	19.655,78	0,09
151 POLYCAB INDIA - REG SHS 144A REG S	9.715,66	0,04	159.000 BANK CENTRAL ASIA DEP	90.791,04	0,42
4.880 POWER FINANCE	14.803,15	0,07	6.000 BANK JAGO TBK PT	784,21	0,00
14.898 POWER GRID INDIA	35.836,12	0,17	110.400 BANK MANDIRI	43.038,51	0,20
13.722 PUNJAB NATIONAL BANK	13.252,51	0,06	15.000 BANK NEGARA INDONESIA	10.021,03	0,05
5.831 REC LTD	20.180,69	0,09	213.500 BANK RAKYAT INDONESIA	72.179,74	0,33
10.910 RELIANCE INDUSTRIES DEMATERAILISED	308.087,33	1,43	29.200 CHAROEN POKPHAND	10.249,76	0,05
7.132 SAMVARDHANA MOTHERSON INTERNATIONAL LTD	8.244,96	0,04	68.000 DAYAMITRA TELEKOMUNIKASI TBK	2.991,91	0,01
551 SBI CARDS & PAYMENT SERVICES LTD	5.249,15	0,02	3.547.400 GOTO GOJEK TOKOPEDIA TBK PT	19.510,13	0,09
1.264 SBI LIFE INSURANCE COMPANY LTD	19.869,96	0,09	2.400 GUDANG GARAM	3.820,12	0,02
286 SCHAEFFLER INDIA LTD	11.416,76	0,05	12.200 INDAH KIAT PULP PAPER CORP	8.762,22	0,04
25 SHREE CEMENTS LTD	7.666,37	0,04	4.000 INDOCEMENT TUNGGAL PRAKARSA	2.575,22	0,01
786 SHRIRAM FINANCE LIMITED	18.166,99	0,08	7.000 INDOFOOD CBP SUKSES MAKMUT	5.016,18	0,02
307 SIEMENS DEMATERIALISED	13.577,08	0,06	7.800 INDOFOOD SUKSES MAKMUR TBK	3.343,58	0,02
981 SONA BLW PRECISION FORGINGS LTD	6.891,94	0,03	7.200 INDOSAT TBK	4.577,16	0,02
705 SRF LTD	19.096,86	0,09	116.600 KALBE FARMA	13.240,57	0,06
6.592 STATE BANK OF INDIA	47.514,25	0,22	77.300 MERDEKA BATTERY MATERIALS TB	4.026,30	0,02
9.837 STEEL AUTHORITY DEMATERIALISED	11.117,40	0,05	113.872 PT BARITO PACIFIC TBK	9.578,37	0,04
3.434 SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	47.913,60	0,22	27.500 PT CHANDRA ASRI PETROCHEMICAL TBK	4.501,78	0,02
3.228 TATA CONSULT.SERVICES SVS DEMATERIALISED	137.164,65	0,63	231.700 PT ELANG MAHKOTA TEKNOLOGI TBK	8.770,27	0,04
91 TATA ELXSI LTD	7.919,81	0,04	56.126 PT MERDEKA COPPER GOLD TBK	10.458,94	0,05
1.904 TATA GLOBAL BEVERAGES	20.105,89	0,09	41.600 PT UNILEVER INDONESIA TBK	10.066,91	0,05
4.791 TATA MOTORS	36.358,91	0,17	97.200 SARANA MENARA	6.037,66	0,03
694 TATA MOTORS -A-	3.577,34	0,02	4.913 SEMEN GRESIK (PERSERO) TBK	2.042,45	0,01
4.052 TATA POWER	12.798,94	0,06	38.100 SUMBER ALFARIA TRIJAYA TBK	7.297,06	0,03
26.801 TATA STEEL LTD	41.601,61	0,19	132.800 TELKOM INDONESIA -B-	32.222,59	0,15
1.824 TECH MAHINDRA LTD	26.858,79	0,12	9.800 TOWER B INFRA	1.280,88	0,01
1.130 TITAN INDUSTRIES LTD	42.847,92	0,20	6.500 UNITED TRACTORS	11.881,27	0,05
116 TORRENT PHARMACEUTICALS DEMATERIALISED	2.694,75	0,01	8.900 VALE INDONESIA TBK	3.253,64	0,02
449 TRENT LTD	11.247,27	0,05			
220 TUBE INVESTMENTS OF INDIA LT	7.916,86	0,04	Kazakhstan	-	0,00
477 TVS MOTOR - DEMATERIALISED	8.741,42	0,04	302 POLYMETAL INTERNATIONAL PLC	-	0,00
358 ULTRA TECH CEMENT LTD	35.587,58	0,16			
8.864 UNION BANK OF INDIA DEMATERIALISED	11.346,69	0,05	Koweït	176.770,27	0,82
451 UNITED BREWERIES -DEMATERIALISED	8.456,12	0,04	3.669 AGILITY PUBLIC WAREHOUSING COMPANY	6.624,64	0,03
1.025 UNITED SPIRITS -REGISTERED SHS	12.432,76	0,06	1.635 BOUBYAN BANK KSC	3.195,47	0,01
2.528 UPL LTD	18.760,32	0,09	2.138 GULF BANK	1.819,46	0,01
1.407 VARUN BEVERAGES LTD	16.023,36	0,07	31.371 KUWAIT FINANCE HOUSE	74.406,77	0,34
2.781 VEDANTA ED-	7.453,06	0,03	4.233 MABANEE CO	11.300,10	0,05
			8.223 MTC ZAIN	12.958,04	0,06
			22.672 NATIONAL BANK OF KUWAIT	66.465,79	0,31
			Luxembourg	40.256,77	0,19
			200 CFD EVE ENERGY - SHS-A-	1.238,58	0,01
			1.260 CFD LONGI GREEN ENE - SHS -A-	4.717,80	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
1.556	CFD ULTRAPAR PARTICIPACOES SA	11.430,15	0,05	1.177	EL PUERTO LIVERPOOL C1	6.196,37	0,03
731	REINET INVEST --- REGISTERED SHS	16.130,99	0,07	10.010	FIBRO UNO	16.732,76	0,08
1.799	ULTRAPAR	6.739,25	0,03	10.004	GMEXICO -B-	47.485,65	0,22
	Macao	170.087,32	0,79	1.292	GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	21.295,29	0,10
900	CHINA CONSTRUCTION BANK CORPORATION -A-	778,23	0,00	3.385	GRUPO BIMBO -SHS- -A-	16.365,48	0,08
300.000	CHINA CONSTRUCTION BANK CORPORATION -H-	169.309,09	0,78	1.573	GRUPO COMMERCIAL CHEDRUI -B-	9.262,31	0,04
	Malaisie	295.667,43	1,37	8.759	GRUPO FINANCIERO BANORTE -O-	73.641,37	0,34
9.300	AMMB HOLDING BHD	7.328,68	0,03	4.151	GRUPO FINANCIERO INBURSA SAB DE CV -O-	8.185,67	0,04
8.400	AXIATA GROUP	4.454,71	0,02	445	INDUSTRIAL PENOLES SAB DE CV	5.260,82	0,02
4.900	CELCOMDIGI BHD	4.560,56	0,02	7.646	KIMBERLY-CLARK -A-	15.266,91	0,07
19.905	CIMB GROUP HOLDINGS BHD	23.019,87	0,11	1.531	OPERADORA DE SIT SHARES	1.275,65	0,01
8.800	DIALOG GROUP BHD	3.973,37	0,02	1.271	ORBIA ADVANCE CORPORATION SAB DE CV	2.648,27	0,01
7.207	GAMUDA BHD	6.799,85	0,03	14.583	TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	8.886,49	0,04
6.200	GENTING BHD	5.506,41	0,03	17.568	WAL MART	66.315,27	0,31
19.300	GENTING MALAYSIA BHD	10.276,33	0,05		Pays-Bas	-	0,00
1.200	HONG LEONG BANK BHD	4.983,76	0,02	303	YANDEX N.V.	-	0,00
1.000	HONG LEONG CREDIT BHD	3.769,76	0,02		Philippines	139.556,23	0,65
10.300	IHH HEALTHCARE BHD	12.833,17	0,06	5.300	ABOITIZ EQUITY VENTURES INC	4.698,02	0,02
18.600	INARI AMERTRON BHD	11.488,20	0,05	39.385	ACEN CORPORATION	3.418,07	0,02
8.300	IOI CORPORATION BHD	7.035,62	0,03	340	AYALA CORP	3.750,00	0,02
1.900	KUALA LUMPUR KEPONG MY	8.659,81	0,04	9.800	AYALA LAND INC	5.101,28	0,02
18.834	MALAYAN BANKING BHD	35.259,19	0,16	7.080	BANK OF THE PHILIPPINE ISLANDS	14.015,85	0,06
4.909	MALAYSIA AIRPORTS HOLDINGS	7.454,59	0,03	4.672	BDO UNIBANK INC	11.717,99	0,05
2.100	MAXIS BHD	1.806,93	0,01	5.100	EMPERADOR INC	1.870,49	0,01
4.100	MISC	6.182,41	0,03	59	GLOBE TELECOM	1.869,82	0,01
200	NESTLE (M) BHD	5.388,42	0,02	2.020	INTERNATIONAL CONTAINER TERMINAL SERVICE	7.397,91	0,03
500	PERLIS PLANTATIONS BHD	1.648,47	0,01	4.860	JG SUMMIT HOLDINGS INC	3.272,87	0,02
4.800	PETRONAS CHEMICALS	7.350,40	0,03	1.960	JOLLIBEE FOODS CORPORATION	7.947,26	0,04
700	PETRONAS DAGANGAN	3.336,56	0,02	1.500	MANILA ELECTRIC CO MER	9.756,79	0,05
2.600	PETRONAS GAS BHD	9.325,16	0,04	5.390	METROBANK AND TRUST	5.144,59	0,02
12.200	PRESS MTL ALUMI - REGISTERED	12.238,32	0,06	7.100	MONDE NISSIN REGISTERED SHS	1.133,22	0,01
38.600	PUBLIC BANK BHD	33.377,54	0,15	120	PLDT	2.494,35	0,01
5.443	RHB BANK BERHAD	6.294,76	0,03	1.935	SM INVESTMENTS CORP	28.849,22	0,13
13.800	SIME DARBY BHD	6.495,50	0,03	47.300	SM PRIME HOLDINGS INC	25.332,14	0,12
6.300	SIME DARBY PLANTATION BHD	5.742,82	0,03	850	UNIVERSAL ROBINA CORP	1.786,36	0,01
7.300	TELEKOM MALAYSIA	7.618,33	0,04		Qatar	189.394,10	0,88
13.700	TENAGA NASIONAL BHD	29.149,22	0,13	8.343	COMMERCIAL BANK OF QATAR	12.376,98	0,06
2.000	TIME DOTCOM BHD	2.308,71	0,01	3.976	DUKHAN BANK	4.336,46	0,02
	Marshall, îles	6.439,52	0,03	5.607	INDUSTRIES OF QATAR (SHS)	21.118,67	0,10
334	STAR BULK CARR - REGISTERED SHS	6.439,52	0,03	13.862	MASRAF AL RAYAN PARTLY PAID	8.488,57	0,04
	Mexique	583.466,61	2,70	23.419	MESAIEED PETROCHEMICAL HOLDING COMPANY	11.934,68	0,06
13.706	ALFA SAB DE CV -A-	8.943,58	0,04	2.206	OOREDOO TELECOM	6.478,61	0,03
110.182	AMERICA MOVIL SAB DE CV	95.672,54	0,44	2.453	QATAR ELECTRIC AND WATER	11.833,70	0,05
1.561	ARCA CONTINENT	14.217,27	0,07	1.650	QATAR FUEL COMPANY	7.479,40	0,03
630	ASUR -B-	15.463,51	0,07	7.847	QATAR GAS TRANSPORT COMPANY LTD	8.019,46	0,04
5.130	BECELE	12.250,47	0,06	2.761	QATAR INTERNATIONAL ISLAMIC BANK	7.281,76	0,03
55.630	CEMEX-CPO REPR 2 SHS -A-. 1 SHS -B-	36.396,27	0,17	5.227	QATAR ISLAMIC BANK	26.651,96	0,12
6.565	CFD FOMENTO ECONOMICO UNITS 1 SH-B- 4 SH	71.900,08	0,33	14.984	QATAR NATIONAL BANK	63.393,85	0,29
377	CFD GRUMA SHS-B-	6.475,06	0,03		République tchèque	31.992,33	0,15
1.256	COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	9.885,52	0,05	668	CEZ AS	28.457,64	0,13
203	ELEKTRA SHS	13.444,00	0,06				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
121 KOMERCNI BANKA AS	3.534,69	0,02	9.000 EVA AIRWAYS CORP	8.294,48	0,04
Royaume-Uni	10.160,30	0,05	4.200 EVERGREEN MARINE CORP	15.092,69	0,07
1.487 MAX HEALTHCARE INSTITUTE	10.160,30	0,05	16.000 FAR EASTERN TEXTILE	14.250,08	0,07
Russie	-	0,00	6.000 FAR EASTONE TELECOMMUNICATION CO LTD	13.512,79	0,06
1.916 ALROSA CJSC	-	0,00	1.120 FENG TAY ENTERPRISE	6.349,34	0,03
1.264 AO TATNEFT	-	0,00	42.098 FIRST FINANCIAL HOLDING COMPANY	34.624,66	0,16
10.097 GAZPROM	-	0,00	14.000 FORMOSA CHEMICALS FIBER CO LTD	26.672,43	0,12
121 GAZPROM NEFT OJSC	-	0,00	3.000 FORMOSA PETROCHEMICAL CORP	7.490,59	0,03
287 LUKOIL HOLDING	-	0,00	15.000 FORMOSA PLASTICS CORP	37.081,19	0,17
51 MMC NORILSK NIC	-	0,00	1.000 FORMOSA SUMCO TECHNOLOGY CORP	4.445,41	0,02
688 MOBILE TELESYSTEMS	-	0,00	6.000 FORMOSA TAFFETE CO LTD	4.730,41	0,02
721 NOVATEK	-	0,00	6.000 FOXCONN TECHNOLOGY CO LTD	10.724,73	0,05
1.749 NOVOLIPETSK STEEL	-	0,00	28.300 FUBON FINANCIAL HOLDING COMPANY	53.215,07	0,25
292 PIK-SPECIALIZED HOMEBUILDER	-	0,00	2.000 GIANT MANUFACTURE CO LTD	11.059,30	0,05
32 POLYUS GOLD CO ZAO	-	0,00	1.000 GLOBALWAFERS CO LTD	14.048,72	0,07
1.040 ROSNEFT OIL COMPANY OJSC	-	0,00	10.100 HIGHWEALTH CONSTRUCTION CORP	12.343,20	0,06
8.517 SBERBANK	-	0,00	1.000 HIWIN TECHNOLOGIES CORP	6.304,11	0,03
620 SBERBANK-PREFERENCE	-	0,00	38.000 HON HAI PRECISION IND	122.426,78	0,57
146 SEVERSTAL JSC CHEREPOVETS METAL FACTORY	-	0,00	1.020 HOTAI MOTOR	20.696,69	0,10
9.312 SURGUTNEFTEGAZ	-	0,00	33.605 HUA NAN FINANCIAL HOLDING CO LTD	21.341,12	0,10
30.023 SURGUTNEFTEGAZ	-	0,00	30.157 INNOLUX DISPLAY	12.284,95	0,06
Singapour	7.675,73	0,04	6.000 LITE-ON TECHNOLOGY CORP	22.583,28	0,10
1.100 BOC AVIATION SHS UNITARY 144A/REGS	7.675,73	0,04	7.000 MACRONIX INTERNATIONAL CO	6.863,27	0,03
Taiwan	3.158.695,20	14,62	5.000 MEDIA TEK INCORPORATION	113.845,75	0,53
6.000 ACER INC	6.747,10	0,03	37.551 MEGA FINANCIAL HOLDING COMPANY	43.855,33	0,20
1.099 ADVANTECH CO LTD	11.745,63	0,05	1.000 MERIDA INDUSTRY	5.421,23	0,03
13.000 ASE TECH HLDG -REGISTERED SHS	44.097,80	0,20	2.000 MICRO-STAR INTERNATIONAL	10.160,93	0,05
9.000 ASIA CEMENT	11.082,54	0,05	17.000 NAN YA PLASTICS CORP	35.073,79	0,16
2.000 ASUSTEK COMPUTER	22.738,17	0,11	1.000 NAN YA PRINTED CIRCUIT BOARD	8.255,75	0,04
13.200 AUO CORPORATION	6.706,21	0,03	3.000 NANYA TECHNOLOGY CO LTD	6.096,56	0,03
2.000 CATCHER TECHNOLOGY	11.307,13	0,05	2.000 NOVATEK ELECTRONICS	26.207,76	0,12
31.652 CATHAY FINANCIAL	43.682,59	0,20	1.137 ONENESS BIOTECH CO LTD	6.146,32	0,03
2.000 CFD ACCTON TECHNOLOGY CORPORATION	30.544,74	0,14	1.223 PHARMAESSENTIA CORP	12.729,91	0,06
7.000 CFD INVENTEC CORPORATION	10.625,60	0,05	1.000 PHISON ELECTRONICS	14.126,17	0,07
76.000 CFD TAIWAN SEMICONDUCTOR CO	1.231.330,87	5,70	9.000 POU CHEN CORP	7.987,79	0,04
1.000 CFD WIN SEMICONDUCTORS CORP	3.996,22	0,02	10.000 POWERCHIP SEMICONDUCTOR MANUFACTURING CO	8.224,77	0,04
4.111 CHAILEASE HOLDING COMPANY LTD	23.050,78	0,11	2.000 POWERTECH TECHNOLOGY INC	6.288,62	0,03
22.632 CHANG HWA COMMERCIAL BANK	12.094,04	0,06	2.000 PRESIDENT CHAIN STORE CORP	16.263,68	0,08
6.000 CHENG SHIN RUBBER INDUSTRY CO LTD	7.899,50	0,04	3.000 PRIME VIEW INTERNATIONAL CO LTD	16.681,89	0,08
3.000 CHICONY ELECTRONICS	10.734,03	0,05	8.000 QUANTA COMPUTER INC	59.354,68	0,27
9.000 CHINA AIRLINES	5.910,69	0,03	1.000 REALTEK SEMICONDUCTOR CORP	12.236,48	0,06
40.496 CHINA DEVELOPMENT BANK FINANCIAL HDG CO	14.803,13	0,07	3.690 RUENTEX DEVELOPMENT CO LTD	4.023,73	0,02
36.000 CHINA STEEL CORP	28.159,40	0,13	3.000 RUENTEX INDUSTRIES LTD	5.464,60	0,03
63.000 CHINATRUST FINANCIAL HLDGS	47.815,22	0,22	19.366 SHANGH COMM&SAVING --- REGISTERED	25.946,90	0,12
1.000 CHROMA ATE	8.550,05	0,04	33.000 SHIN KONG FINANCIAL HOLDING CO LTD	9.476,61	0,04
12.000 CHUNGHWA TELECOM	43.121,98	0,20	2.000 SINO-AMERICAN SILICON PRODUCTS INC	9.727,23	0,05
15.000 COMPAL ELECTRONICS	14.265,57	0,07	45.692 SINOPAC HOLDINGS	24.629,12	0,11
6.000 DELTA ELECTRONIC INCS	60.315,01	0,28	4.000 SYNTEX TECHNOLOGY INTERNATIONAL CORP	7.942,87	0,04
51.307 E.SUN FINANCIAL HOLDING	38.543,21	0,18	4.848 TA CHEN STAINLESS PIPE CO LTD	5.534,26	0,03
1.000 ECLAT TEXTILE CO LTD	15.086,50	0,07	39.930 TAISHIN FINANCIAL HOLDINGS	22.141,74	0,10
			25.970 TAIWAN BUSINESS BANK	10.619,53	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
15.599	TAIWAN CEMENT CORP	16.067,48	0,07	2.900	CP AXTRA PUBLIC COMPANY LIMITED	2.568,49	0,01
39.615	TAIWAN COOPERATIVE HOLDINGS	31.416,59	0,15	14.000	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	23.261,26	0,11
5.000	TAIWAN FERTILIZER CO	9.123,15	0,04	3.200	DELTA ELECTRONIC - UNITS NON VOTING	7.272,23	0,03
4.000	TAIWAN HIGH SPEED RAIL CORP	3.711,22	0,02	1.600	ELECTRICITY GENERATING PUBLIC CO -F-	5.316,86	0,02
6.000	TAIWAN MOBILE	17.583,36	0,08	4.500	ENERGY ABSOLUTE PUBLIC COMPANY	6.302,79	0,03
10.000	TATUNG CO LTD	13.754,43	0,06	900	GLOBAL POWER -F- REGISTERED	1.106,08	0,01
9.000	TECO EL.MACHINERY	14.497,91	0,07	10.700	GULF ENERGY DEVELOPMENT PUBLIC	13.370,42	0,06
2.000	TRIPOD TECHNOLOGY CO LTD	11.926,70	0,06	2.400	GULF ENERGY DEVELOPMENT PUBLIC COMPANY L	2.998,97	0,01
1.000	TWN ACCEPTANCE CORP	5.684,54	0,03	5.700	HOME PRODUCT CENTER PCL	1.956,75	0,01
4.000	UNIMICRON TECHNOLOGY CORP	21.499,03	0,10	20.000	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	6.865,78	0,03
15.000	UNI PRESIDENT ENTERPRISES CORP	32.573,83	0,15	5.500	INDORAMA VENTURES - FOREIGN REG	3.927,23	0,02
35.000	UNITED MICROELECTRONICS CORP	49.007,89	0,23	2.600	INDORAMA VENTURES UNITS N.VTG DEP.REC	1.856,51	0,01
3.000	VANGUARD INTERNATIONAL SEMICONDUCTOR COR	6.319,60	0,03	1.900	INTOUCH HOLDINGS -F-	3.848,27	0,02
13.279	WALSIN LIHWA CORPORATION	15.138,15	0,07	1.300	JMT NETWORK SERV SHARES	1.704,77	0,01
3.000	WALSIN TECHNOLOGY CORPORATION	9.525,87	0,04	3.900	KASIKORNBANK -F-	13.495,38	0,06
5.150	WAN HAI LINES	7.705,73	0,04	300	KASIKORNBANK UNITS NVDR	1.038,11	0,00
10.000	WINBOND ELECTRONICS CORP	7.837,54	0,04	1.100	KCE ELECTRONICS -REGISTERED SHS	1.669,07	0,01
9.000	WISTRON CORP	28.298,80	0,13	7.900	KRUNG THAI BANK FOREIGN REGISTERED	4.122,21	0,02
6.000	WPG HOLDING	11.263,76	0,05	700	KRUNGTHAI CARD PUBLIC COMPANY LTD	845,86	0,00
1.000	YAGEO CORPORATION	16.263,68	0,08	24.900	LAND AND HOUSE -F- REGISTERED	5.333,89	0,02
7.000	YANG MING MARINE TRANSPORT CORP	9.855,79	0,05	16.300	LAND AND HOUSE UNITS N.VTING DEP REC	3.491,66	0,02
29.915	YUANTA FINANCIAL	23.214,33	0,11	12.300	MINOR INTERNATIONAL FOREIGN REGISTERED	10.556,14	0,05
4.112	YULON MOTOR CO LTD	10.572,82	0,05	3.700	MINOR INTL -UNITS- NON-VOTING DEPOS.REC.	3.175,42	0,01
	Thaïlande	446.973,70	2,07	1.700	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	1.680,74	0,01
1.100	ADVANCED INFO SERV.UNITS NON VOTING D.R.	6.887,75	0,03	2.301	NGERN TID LOR PUBLIC COMPANY LIMITED	1.314,41	0,01
1.900	ADVANCED INFO SERVICE -F-	11.897,02	0,06	1.900	OSOTSPA PUBLIC COMPANY LTD	1.304,50	0,01
14.500	AIRPORT OF THAILAND PUB CO -F-	27.775,51	0,13	7.000	PEGATRON	16.610,64	0,08
4.400	AIRPORTS THAILAND-UNITS NON-VOT DEP REC	8.428,43	0,04	200.000	PSG CORP PCL-NVDR	4.394,10	0,02
13.600	ASSET WORLD CORP PUBLIC COMPANY LT	1.456,64	0,01	2.600	PTT EXPLORATION AND PRODUCTION PUBLIC CO	12.210,10	0,06
1.000	BANGKOK BANK PUBLIC CO LTD -F-	4.600,07	0,02	1.400	PTT EXPLORATION UNITS VRR	6.574,67	0,03
1.100	BANGKOK BANK PUBLIC CO UNITS-NVDR	5.060,08	0,02	300	PTT GLOBAL CHEM NON VOT DEP RECEIPT	284,24	0,00
3.200	BANGKOK COMMERCIAL ASSET MANAGEMENT PUBL	922,76	0,00	8.400	PTT GLOBAL CHEM SHS FOREIGN REGISTER	7.958,81	0,04
2.900	BANGKOK DUSIT MEDICAL SERVICES PUBLIC	2.130,45	0,01	4.300	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	2.208,31	0,01
7.200	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	5.289,40	0,02	10.700	PTT PUBLIC COMPANY LTD LIMITED	9.844,16	0,05
12.400	BANGKOK EXPRESS FOR REG	2.826,50	0,01	34.300	PTT -REGISTERED	31.556,50	0,15
6.900	BANPU PUBLIC CO LTD	1.515,96	0,01	7.400	RATCH GROUP PUBLIC CO LTD	6.401,65	0,03
2.000	B GRIMM POWER CO FOREIGN	1.579,13	0,01	1.000	SCB X PCL-FOREIGN	2.814,97	0,01
40.100	BTS GROUP	8.259,53	0,04	500	SCB X PUBLIC COMPANY	1.407,48	0,01
7.300	BTS GROUP NVDR	1.503,61	0,01	2.600	SCG PACKAGING REGISTERED SHS FOREIGN	2.731,21	0,01
1.300	BUMRUNGRAD HOSPITAL (F)	9.568,15	0,04	800	SIAM CEMENT FOREIGN REGISTERED	6.613,12	0,03
400	BUMRUNGRAD HOSPITAL PUBLIC	2.944,05	0,01	200	SIAM CEMENT UNITS N.VTING DEPOS REC	1.653,28	0,01
4.000	C.P.ALL-UNITS NON-VOTING DEPOSIT.RECEIPT	6.646,08	0,03	6.100	SRISAWAD CORPORATION PUBLIC COMPANY LTD	7.161,70	0,03
800	CARABAO GROUP -F- REGISTERED	1.801,58	0,01	23.000	THAI BEVERAGE PUBLIC CO LTD	9.689,27	0,04
5.000	CENTRAL PATTANA (FOREIGN REGISTERED)	8.685,21	0,04	14.000	THAI LIFE INSURANCE PCL	4.998,29	0,02
3.300	CENTRAL PATTANA PUBLIC CO NVDR LTD	5.732,24	0,03	1.300	THAI OIL-FOREIGN REG	1.802,95	0,01
2.700	CENTRAL PLAZA HOTEL FOREIGN REGISTERED	3.485,07	0,02	3.300	THAI UNION GROUP -F- REG	1.314,11	0,01
10.400	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	11.067,64	0,05	3.400	THONBURI HEALTHCARE -FOREIGN	6.092,69	0,03
7.500	CHAROEN POKPHAND FOODS PUBLICS CO -F- REG	4.263,65	0,02	3.500	THONBURI HEALTHCARE GROUP PC	6.271,89	0,03
3.300	CHAROEN POKPHAND N.VTG DEP.RECEIPT	1.876,01	0,01	2.700	TISCO FINANCIAL GRP PUBLIC CO -F- REG	7.322,35	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.900 TISCO FIN GRP (UNITS NON VOTING DEP REC)	5.152,77	0,02	1.459 TURK TELEKOM	1.245,33	0,01
16.690 TRUE CORPORATION PUBLIC COMPANY LIMITED	3.254,35	0,02	192 TURK TRAKTOR VE ZIR	6.170,06	0,03
62.700 VGI/DR	4.063,77	0,02	9.436 YAPI VE KREDI BANKASI AS	6.353,78	0,03
Turquie	290.227,53	1,34	3.620 ZORLU ENERJI --- BEARER SHS	752,65	0,00
6.388 AKBANK	7.796,56	0,04	Droits	1.428,50	0,01
131 AKSA	490,74	0,00	Brésil	144,94	0,00
247 AKSA ENERJI	370,66	0,00	158 ITAUSA SA 22.09.23 RIGHT	90,60	0,00
1.690 ARCELIK	10.048,16	0,05	17 LOCALIZA RENT A CAR 10.11.23 RIGHT	54,34	0,00
4.982 ASELSAN AS	7.414,40	0,03	Chili	24,14	
1.338 ASTOR TRANSFORMATOR ENERJI T	6.505,77	0,03	29 CREDITO 21.10.23 RIGHT	24,14	0,00
1.627 BIM BIRLESIK MAGAZALAR	16.302,66	0,08	Corée du Sud	1.017,78	
50 BORUSAN YATIRIM VE PAZARLAMA	4.001,28	0,02	1 COSMO AM&T 07.11.23 RIGHT	19,71	0,00
647 CAN2 TERMIK AS	498,44	0,00	148 DAEW SHIP MARI 09/11/23 RIGHT	998,07	0,00
117 COCA COLA ICECEK SANAYI A.S	1.684,48	0,01	Turquie	241,64	
1.804 DEVA HOLDING AS	5.767,67	0,03	3.620 ZORLU ENERJI ELEKTRIK U 31.12.49 RIGHT	241,64	0,00
209 ECZACIBASI ILAC SHS	422,35	0,00	Autres valeurs mobilières	46.303,85	0,21
20 EGE INDUSTRI VE TICARET AS	5.544,63	0,03	Actions	46.303,85	0,21
5.618 EMLAK KONUT REIT	1.655,79	0,01	Corée du Sud	37.077,59	0,17
1.345 ENERJISA ENERJI	2.538,90	0,01	105 LG ENERGY SOLUTION - REG SHS	37.077,59	0,17
4.353 ENKA INSAAT VE SANAY A.S	5.528,78	0,03	Émirats Arabes Unis	9.226,26	0,04
4.492 EREGLI DEMIR VE CELIK	7.294,69	0,03	8.430 ADNOC DRILLING COMPANY PJSC	9.226,26	0,04
222 EUROPOWER ENERJI VE OTO TEKN SANAYI TI	1.888,40	0,01	Total du portefeuille-titres	21.457.170,36	99,29
272 FORD OTOMOTIV	8.383,74	0,04			
1.457 GEN ILAC SAG UR --- REGISTERED SHS	3.321,63	0,02			
337 GUBRE FABRIKALARI TAS	4.436,38	0,02			
3.053 HACI OMER SABANCI HOLDING AS	6.648,34	0,03			
1.292 HEKTAS TICARET AS	1.267,73	0,01			
313 INVESTCO HOLDING AS	3.562,14	0,02			
3.599 IS YATIRIM MENKUL DEGERLER AS	5.335,16	0,02			
285 KARDEMIR KARABUK -SHS- -D-	307,09	0,00			
1.982 KIZILBUK GAYRIMENKUL YATIRIM	1.577,50	0,01			
3.962 KOC HOLDING AS -B-	21.201,02	0,10			
4.096 KOZA ALTIN	4.299,95	0,02			
1.570 LOGO YAZILIM SANAYI VE TICARET AS	4.607,21	0,02			
312 MIGROS TICARET A.S.	4.156,21	0,02			
777 MLP SAGLIK -B-	4.052,93	0,02			
12.216 ODAS ELEKTRIK	5.904,15	0,03			
7.631 PENTA TEK UDT --- REGISTERED SHS	6.825,18	0,03			
1.721 PETKIM PETROKIMYA HOLDING AS	1.232,92	0,01			
5.962 SASA POLYESTER	10.695,29	0,05			
2.148 SELCUK ECZA DEPOSU	5.186,86	0,02			
2.017 SMART GUNES TEK	6.062,41	0,03			
3.159 SOK MARKET	6.706,33	0,03			
992 TOFAS TURK OTOMOBIL FABRIKASI AS	10.692,55	0,05			
2.607 TORUNLAR GAYR	3.179,94	0,01			
2.072 TUPRAS TURKIYE PETROL RAFINELERI	12.017,08	0,06			
5.219 TURKCELL ILETISIM HIZMET	10.146,74	0,05			
2.599 TURK HAVA YOLLARI AO	22.989,54	0,11			
9.404 TURKIYE IS BANKASI AS	8.829,44	0,04			
1.934 TURKIYE SINAI KALK	572,83	0,00			
2.886 TURK SISE CAM	5.753,06	0,03			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	57.506.174,51	99,22	1.168 VOLKSWAGEN AG VORZ.AKT	127.241,92	0,22
Actions	57.506.174,51	99,22	4.403 VONOVIA SE	100.432,43	0,17
Allemagne	7.056.686,71	12,18	1.156 ZALANDO SE	24.426,28	0,04
1.112 ADIDAS AG NAMEN AKT	185.281,44	0,32	Autriche	277.031,86	0,48
2.702 ALLIANZ SE PREFERENTIAL SHARE	609.841,40	1,05	1.767 AMS-OSRAM AG	7.874,01	0,01
6.160 BASF SE PREFERENTIAL SHARE	264.572,00	0,46	609 ANDRITZ AG	29.122,38	0,05
6.483 BAYER AG REG SHS	294.652,35	0,51	304 BAWAG GROUP AG	13.211,84	0,02
650 BEIERSDORF AG	79.397,50	0,14	427 CA-IMMOBILIEN-ANLAGEN AG	13.407,80	0,02
636 BIONTECH --- SHS SPONSORED ADR	63.568,56	0,11	2.069 ERSTE GROUP BANK AG	67.904,58	0,12
2.003 BMW AG	193.049,14	0,33	685 EVN AG	17.330,50	0,03
294 BMW VORZUG - STIMMRECHTSLOS	25.960,20	0,04	80 MAYR-MELNHOF KARTON AG	10.224,00	0,02
323 CARL ZEISS MEDITEC AG	26.750,86	0,05	952 OMV AG	43.144,64	0,07
687 CONTINENTAL AG	45.864,12	0,08	430 RAIFFEISEN BANK	5.938,30	0,01
3.121 DAIMLER TRUCK HOLDING AG	102.431,22	0,18	361 VERBUND AG	27.815,05	0,05
1.329 DELIVERY HERO	36.108,93	0,06	110 VIENNA INSURANCE GROUP AG	2.904,00	0,01
13.216 DEUTSCHE BANK AG PREFERENTIAL SHARE	138.107,20	0,24	910 VOESTALPINE AG	23.514,40	0,04
1.260 DEUTSCHE BOERSE AG REG SHS	206.262,00	0,36	609 WIENERBERGER AG	14.640,36	0,03
6.030 DEUTSCHE POST AG REG SHS	232.366,05	0,40	Belgique	781.233,66	1,35
21.575 DEUTSCHE TELEKOM AG REG SHS	428.652,10	0,74	203 ACKERMANS AND VAN HAAREN NV	29.049,30	0,05
686 DR ING HCF PORSCHE AKTIENGESELLSCH	61.054,00	0,11	851 AGEAS NOM	33.214,53	0,06
14.276 E.ON SE	159.891,20	0,28	5.845 ANHEUSER-BUSCH INBEV	306.920,95	0,53
944 EVONIK INDUSTRIES	16.354,81	0,03	1.246 AZELIS GROUP NV	23.312,66	0,04
1.227 FRESENIUS MEDICAL CARE AG & CO KGAA	50.110,68	0,09	436 COLRUYT	17.858,56	0,03
2.707 FRESENIUS SE	79.748,22	0,14	169 D'IETEREN	27.023,10	0,05
396 HANNOVER RUECK SE	82.328,40	0,14	277 ELIA SYSTEM OPERATOR SA	25.664,05	0,04
40 HAPAG-LLOYDS NAM-AKT	6.888,00	0,01	652 GROUPE BRUXELLES LAMBERT GBL	46.005,12	0,08
872 HEIDELBERG MATERIALS AG	64.109,44	0,11	1.558 KBC GROUPE SA	92.140,12	0,16
499 HENKEL AG & CO KGAA	29.878,94	0,05	1.935 PROXIMUS SA	14.895,63	0,03
1.006 HENKEL AG & CO KGAA PFD	67.864,76	0,12	93 SOFINA SA	17.837,40	0,03
8.442 INFINEON TECHNOLOGIES REG SHS	264.698,91	0,46	351 SOLVAY	36.802,35	0,06
576 KNORR-BREMSE - BEARER SHS	34.663,68	0,06	733 UCB	56.836,82	0,10
5.187 MERCEDES-BENZ GROUP	341.771,43	0,59	999 UMICORE SA	22.427,55	0,04
857 MERCK KGAA	135.534,55	0,23	1.333 WAREHOUSES DE PAUW SCA - REGISTERED SHS	31.245,52	0,05
379 MTU AERO ENGINES HOLDING AG	65.093,25	0,11	Bermudes	37.619,66	0,06
899 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	331.820,90	0,57	8.112 AUTOSTORE HLDG --- REGISTERED SHS REG S	10.897,84	0,02
993 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	46.323,45	0,08	622 SEADRILL --- REGISTERED SHS	26.721,82	0,05
785 PUMA AG	46.158,00	0,08	Chypre	14.513,58	0,03
4.818 RWE AG	169.352,70	0,29	830 FRONTLINE PLC	14.513,58	0,03
6.726 SAP AG	826.087,32	1,43	Danemark	2.906.111,78	5,01
191 SARTORIUS VORZ.OHNE STIMMRECHT.	61.463,80	0,11	16 A.P. MOELLER-MAERSK -A-	26.884,80	0,05
4.968 SIEMENS AG PREFERENTIAL SHARE	673.958,88	1,16	30 A.P. MOELLER-MAERSK A/S -B-	51.233,74	0,09
3.885 SIEMENS ENERGY - REGISTERED SHS	48.096,30	0,08	612 CARLSBERG AS -B-	73.157,67	0,13
1.559 SIEMENS HEALTHINEERS	74.832,00	0,13	552 CHRISTIAN HANSEN	32.008,15	0,06
884 SYMRISE AG	79.842,88	0,14	885 COLOPLAST -B-	88.725,49	0,15
267 TALANX AG NAM AKT	16.020,00	0,03	4.279 DANSKE BANK	94.307,85	0,16
11.839 TELEFONICA REG SHS	20.067,11	0,03	812 DEMANT A/S	31.861,50	0,05
142 VOLKSWAGEN AG	17.707,40	0,03	1.148 DSV A/S	203.059,15	0,35
			427 GENMAB AS	143.612,18	0,25
			20.937 NOVO NORDISK - BEARER AND/OR REGISTERED	1.807.876,40	3,12
			1.375 NOVOZYMES -B-	52.495,98	0,09

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.443 ORSTED	74.520,49	0,13	1.044 CAPGEMINI SE	173.095,20	0,30
639 PANDORA	62.691,75	0,11	3.582 CARREFOUR SA	58.332,89	0,10
2.244 TRYG A/S	38.924,69	0,07	3.217 CIE DE SAINT-GOBAIN	182.982,96	0,32
6.138 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	124.751,94	0,22	4.096 CIE GENERALE DES ETABLISSEMENTS MICHELIN	119.070,72	0,21
Espagne	2.248.444,93	3,88	8.174 CREDIT AGRICOLE SA	95.570,41	0,16
1.685 ACS	57.407,95	0,10	4.086 DANONE SA	213.534,36	0,37
448 AENA SME SA	63.884,80	0,11	4.478 DASSAULT SYST.	158.051,01	0,27
2.922 AMADEUS IT GROUP SA -A-	167.372,16	0,29	2.400 ENGIE --- REGISTERED LOYALTY BONUS	34.872,00	0,06
39.365 BANCO BILBAO VIZCAYA ARGENTARIA SA	303.504,15	0,52	7.760 ENGIE SA	112.752,80	0,19
103.493 BANCO SANTANDER SA REG SHS	374.489,43	0,65	517 ENGIE SA (PRIME FIDELITE 2024)	7.512,01	0,01
23.034 CAIXABANK SA	87.206,72	0,15	1.892 ESSILORLUXOTTICA SA	312.482,72	0,54
3.603 CELLNEX TELECOM SA	118.790,91	0,20	214 HERMES INTERNATIONAL SA	370.177,20	0,64
139 CORPORACION ACCIONA ENERGIAS RENOVABLES	3.391,60	0,01	458 KERING	197.810,20	0,34
1.490 EDP RENOVAVEIS SA	23.117,35	0,04	197 L'OREAL (PRIME FIDELITE 2024)	77.460,40	0,13
2.147 ENDESA	41.383,43	0,07	701 L'OREAL SA	275.633,20	0,48
1.642 GRIFOLS SA -A-	20.188,39	0,03	1.563 LEGRAND SA	136.449,90	0,24
630 GRIFOLS SA -B-	5.452,65	0,01	144 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	56.620,80	0,10
38.344 IBERDROLA SA	406.254,68	0,70	1.714 LVMH MOET HENNESSY LOUIS VUITTON SE	1.227.909,60	2,12
7.488 INDITEX SHARE FROM SPLIT	264.251,52	0,46	11.421 ORANGE	124.032,06	0,21
3.015 MAPFRE REG-SHS	5.818,95	0,01	1.257 PERNOD RICARD SA	198.417,45	0,34
931 NATURGY ENERGY GROUP SA	23.982,56	0,04	2.415 SAFRAN SA	358.965,60	0,62
1.999 REDEIA CORPORACION SA	29.775,11	0,05	7.295 SANOFI	740.296,60	1,28
8.074 REPSOL SA	125.712,18	0,22	119 SARTORIUS STEDIM BIOTECH	26.894,00	0,05
32.694 TELEFONICA SA	126.460,39	0,22	3.626 SCHNEIDER ELECTRIC SE	569.209,48	0,98
Finlande	1.060.658,67	1,83	4.558 SOCIETE GENERALE SA	105.038,69	0,18
1.147 ELISA CORPORATION -A-	50.341,83	0,09	87 SODEXO ACT PROV PRIME DE FIDELITE	8.484,24	0,01
3.776 FORTUM CORP	41.517,12	0,07	448 SODEXO SA	43.688,96	0,08
624 HUHTAMAKI OYJ	19.437,60	0,03	287 TELEPERFORMANCE SE	34.267,80	0,06
1.983 KESKO CORP	33.651,51	0,06	716 THALES	95.299,60	0,16
2.122 KONE OYJ -B-	84.710,24	0,15	15.067 TOTALENERGIES SE	938.824,77	1,62
5.030 METSO CORPORATION	50.068,62	0,09	3.251 VINCI SA	341.420,02	0,59
2.949 NESTE	94.751,37	0,16	1.451 WORLDLINE SA	38.669,15	0,07
35.604 NOKIA OYJ	127.035,07	0,22	Irlande	766.820,91	1,32
21.659 NORDEA BANK	225.513,51	0,39	6.439 BANK OF IRELAND - REGISTERED	59.818,31	0,10
574 ORION CORPORATION (NEW) -B-	21.364,28	0,04	1.578 CFD SMURFIT KAPPA PLC	49.801,68	0,09
2.827 SAMPO OYJ -A-	115.850,46	0,20	870 DCC PLC	46.228,15	0,08
3.853 STORA ENSO -R-	45.812,17	0,08	1.165 FLUTTER ENTERTAINMENT PLC	180.458,50	0,31
3.318 UPM KYMMENE CORP	107.735,46	0,19	515 ICON PLC	119.781,59	0,21
3.986 WARTSILA CORPORATION -B-	42.869,43	0,07	2.685 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	66.762,87	0,12
France	9.320.268,96	16,08	892 KERRY GROUP -A-	70.628,56	0,12
139 AEROPORTS DE PARIS-ADP-	15.554,10	0,03	891 KINGSPAN GROUP	63.225,36	0,11
3.955 AIRBUS SE	502.205,90	0,87	6.919 RYANAIR HLDGS	110.115,89	0,19
236 AIR LIQUIDE	37.722,24	0,07	Isle of Man	56.641,19	0,10
300 AIR LIQUIDE NOM. PRIME FIDELITE	47.952,00	0,08	5.267 ENTAIN PLC	56.641,19	0,10
2.205 AIR LIQUIDE SA	352.447,20	0,61	Italie	2.026.022,18	3,50
563 AIR LIQUIDE SA	89.989,92	0,16	5.779 A2A SPA	9.743,39	0,02
11.927 AXA SA	336.102,86	0,58	410 AMPLIFON SPA	11.529,20	0,02
204 BIOMERIEUX SA	18.731,28	0,03	7.236 ASSICURAZIONI GENERALI SPA	140.125,15	0,24
7.139 BNP PARIBAS SA	431.409,77	0,74	1.813 BANCA MEDIOLANUM	14.688,93	0,03
3.889 BOLLORE --- ACT	19.795,01	0,03	111 DIASORIN	9.592,62	0,02
1.042 BOUYGUES SA	34.531,88	0,06	48.795 ENEL SPA	283.986,90	0,49

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13.750 ENI AZ	209.770,00	0,36	533 SCHIBSTED -B-	10.559,70	0,02
865 FERRARI	241.940,50	0,42	512 SPBK 1 SR-BANK	5.576,28	0,01
3.865 FINCOBANK	44.505,48	0,08	2.861 STOREBRAND	22.134,28	0,04
1.797 HERA SPA	4.654,23	0,01	4.906 TELENOR ASA	52.909,55	0,09
1.693 INFRASTRUTTURE WIRELESS ITALIANE SPA	19.071,65	0,03	1.772 TOMRA SYSTEMS ASA	19.212,65	0,03
744 INTERPUMP GROUP	32.356,56	0,06	2.600 VAR ENERGI ASA	7.205,04	0,01
102.916 INTESA SANPAOLO	251.115,04	0,43	1.536 WILH WILHEMSE - SHS OPPSTARTSFASE 1	11.534,32	0,02
3.480 LEONARDO SPA	47.536,80	0,08	804 YARA INTERNATIONAL ASA	28.924,31	0,05
4.602 MEDIOBANCA	57.663,06	0,10			
1.184 MONCLER SPA	65.214,72	0,11	Pays-Bas	4.414.036,24	7,62
1.998 NEXI SPA	11.564,42	0,02	198 ADYEN	139.728,60	0,24
1.243 PIRELLI & C.SPA	5.669,32	0,01	1.048 AERCAP HOLDINGS	62.033,68	0,11
2.667 POSTE ITALIANE SPA	26.584,66	0,05	1.041 AKZO NOBEL NV	71.287,68	0,12
4.834 PRADA SPA	26.875,15	0,05	357 ARGENX - SHS ADR REPR 1 SH	165.772,76	0,29
2.001 PRYSMIAN SPA	76.338,15	0,13	317 ASM INTERNATIONAL NV	126.007,50	0,22
405 RECORDATI SPA	18.107,55	0,03	2.604 ASML HOLDING NV	1.455.896,40	2,51
12.958 SNAM SPA	57.650,14	0,10	2.860 DAVIDE CAMPARI-MILANO N.V.	31.931,91	0,06
143 STEV GRP	4.014,13	0,01	651 EXOR REG	54.644,94	0,09
65.715 TELECOM ITALIA	19.458,21	0,03	3.498 FERROVIAL INTERNATIONAL SE	101.337,06	0,17
9.910 TELECOM ITALIA - RSP	2.946,24	0,01	595 HAL TRUST	66.283,00	0,11
8.559 TERNA SPA	61.008,55	0,11	708 HEINEKEN HOLDING	50.551,20	0,09
11.916 UNICREDIT SPA REGS	270.850,68	0,47	1.996 HEINEKEN NV	166.586,16	0,29
639 UNIPOLSAI AZ. POST RAGGRUPPAMENTO	1.460,75	0,00	23.195 ING GROUP NV	291.097,25	0,50
Jersey	537.703,69	0,93	422 JDE PEET S BV	11.149,24	0,02
6.170 EXPERIAN GROUP	191.416,53	0,33	6.332 KONINKLIJKE AHOLD DELHAIZE NV	180.588,64	0,31
63.922 GLENCORE PLC	346.287,16	0,60	18.280 KONINKLIJKE KPN NV	57.015,32	0,10
Luxembourg	267.318,46	0,46	1.938 NN GROUP NV	58.992,72	0,10
1.965 ALLEGRO EU	13.705,89	0,02	1.712 NXP SEMICONDUCTORS	323.270,88	0,56
3.184 ARCELORMITTAL SA	75.699,60	0,13	10.085 PROSUS N.V.	281.573,20	0,49
7.861 B M EUROPEAN VALUE RETAIL	53.143,76	0,09	6.549 ROYAL PHILIPS NV	124.208,33	0,21
855 EUROFINS SCIENTIFIC SE	45.742,50	0,08	14.592 STELLANTIS --- BEARER AND REGISTERED SHS	265.706,72	0,46
1.494 INPOST SA	16.434,00	0,03	5.550 UNIVERSAL MUSIC GROUP N.V.	137.251,50	0,24
1.119 MILLICOM INTERNATIONAL CELLULAR SA-SDR-	16.513,83	0,03	1.667 WOLTERS KLUWER NV	191.121,55	0,33
3.075 TENARIS SA - REG.SHS	46.078,88	0,08	Pologne	235.385,60	0,41
Norvège	803.512,05	1,39	411 CD PROJEKT SA	11.134,31	0,02
2.208 ADEVINTA ASA - REGISTERED SHS	20.755,13	0,04	709 CYFROWY POLSAT SA	1.854,00	0,00
277 AKER -A-	16.215,29	0,03	416 DINA POLSKA S.A.	31.954,99	0,06
2.012 AKER BP SHS	52.862,77	0,09	873 GRUPA PEKAO SA	19.069,43	0,03
525 BAKKAFROST	25.513,71	0,04	975 KGHM POLSKA MIEDZ SA (PLN)	23.618,14	0,04
5.624 DNB BK ASA	107.627,76	0,19	21 MBANK S.A.	1.796,23	0,00
6.425 EQUINOR ASA	200.260,85	0,35	3.759 ORLEN SPOLKA AKCYJNA	47.744,95	0,08
611 GJENSIDIGE FORSIKRING ASA	8.541,85	0,01	12.609 PGE POLSKA GRUPA ENERGETYCZNA S.A.	20.457,06	0,04
734 KONGSBERG GRUPPEN	28.744,96	0,05	4.909 PKO BANK POLSKI SA	36.879,90	0,06
3.355 LEROY SEAFOOD GROUP ASA	13.365,21	0,02	3.322 POWSZECHNY ZAKLAD UBEZPIECZEN	29.737,35	0,05
2.802 MOWI ASA	47.143,54	0,08	143 SANTANDER BANK POLSKA SPOLKA AKCYJNA	11.139,24	0,02
6.809 NEL ASA	5.073,21	0,01	Portugal	201.517,97	0,35
930 NORDIC VLSI	9.167,10	0,02	75.717 BCP SHARES FROM REVERSE SPLIT	19.716,70	0,03
8.665 NORSK HYDRO ASA	51.685,43	0,09	20.972 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	82.545,79	0,14
4.458 ORKLA ASA	31.648,40	0,05	3.407 GALP ENERGIA SA REG SHS -B-	47.834,28	0,08
343 SALMAR	16.544,14	0,03	2.127 JERONIMO MARTINS SGPS SA	45.220,02	0,08
482 SCHIBSTED -A-	10.306,57	0,02	1.738 NAVIGATOR COMP	6.201,18	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Royaume-Uni					
	13.197.781,81	22,77	2.494	LSE GROUP	236.748,86 0,41
6.240	3I GROUP PLC	149.129,81 0,26	17.237	M AND G REGISTERED SHS	39.207,52 0,07
11.587	ABRDN PLC	20.805,58 0,04	10.921	MELROSE IND --- REGISTERED SHS	59.074,62 0,10
1.213	ADMIRAL GROUP PLC	33.240,73 0,06	3.163	MONDI PLC	50.048,63 0,09
3.150	ALLFUNDS GROUP PLC	16.506,00 0,03	24.277	NATIONAL GRID PLC	274.284,76 0,47
8.071	ANGLO AMERICAN PLC	210.800,68 0,36	33.870	NATWEST GROUP PLC	92.035,50 0,16
2.630	ANTOFAGASTA PLC	43.327,99 0,07	757	NEXT PLC	63.673,88 0,11
3.085	ASHTAD GROUP	177.901,43 0,31	3.116	OCADO GROUP PLC	21.568,43 0,04
2.403	ASSOCIATED BRITISH FOODS PLC	57.290,80 0,10	4.053	PEARSON PLC	40.576,72 0,07
9.974	ASTRAZENECA PLC	1.276.589,20 2,20	1.570	PERSIMMON PLC	19.502,82 0,03
4.651	AUTO TRADER GROUP PLC	33.115,73 0,06	5.424	PHOENIX GROUP HOLDINGS PLC - REG SHS	30.152,79 0,05
18.562	AVIVA PLC	83.415,59 0,14	4.769	POLESTAR AUTOMOTIVE HOLDING UK	11.891,53 0,02
108.822	BARCLAYS PLC	199.402,46 0,34	18.435	PRUDENTIAL PLC	188.898,18 0,33
7.003	BARRATT DEVELOPMENTS PLC	35.612,44 0,06	4.719	RECKITT BENCKISER GROUP PLC	315.216,58 0,54
103.027	BP PLC	631.179,94 1,09	12.819	RELX PLC	410.107,51 0,71
13.736	BRITISH AMERICAN TOBACCO PLC	408.089,37 0,70	15.595	RENTOKIL INITIAL PLC	109.707,97 0,19
4.440	BRITISH LAND CO PLC REIT	16.221,31 0,03	4.810	RIGHTMOVE -REGISTERED SHS	31.175,72 0,05
42.817	BT GROUP PLC	57.605,99 0,10	7.245	RIO TINTO PLC	432.160,83 0,75
2.563	BUNZL PLC	86.457,67 0,15	60.069	ROLLS ROYCE HOLDINGS	152.977,20 0,26
2.251	BURBERRY GROUP PLC	49.527,72 0,09	5.973	SAGE GROUP	68.103,49 0,12
181	CFD NMC HEALTH PLC	0,21 0,00	5.955	SCHRODERS PLC	27.955,68 0,05
7.310	CNH INDUSTRIAL REG SHS (USD)	84.357,40 0,15	7.461	SEGRO (REIT)	61.879,67 0,11
1.366	COCA-COLA EUROPACIFIC PARTNERS	80.611,74 0,14	1.242	SEVERN TRENT PLC	33.863,62 0,06
11.494	COMPASS GROUP	265.021,90 0,46	44.374	SHELL PLC	1.333.163,98 2,30
12.231	CONVATEC GROUP REGD	30.711,46 0,05	5.102	SMITH AND NEPHEW PLC	60.172,31 0,10
1.085	CRODA INTL - REGISTERED SHS	61.480,00 0,11	2.942	SMITHS GROUP -SHS-	54.929,32 0,09
14.921	DIAGEO PLC	521.908,16 0,90	592	SPIRAX-SARCO ENGIN	65.014,90 0,11
15.529	DOWLAIS GROUP PLC	19.227,75 0,03	6.897	SSE PLC	128.016,72 0,22
8.614	DS SMITH HOLDING	28.511,40 0,05	16.836	STANDARD CHARTERED PLC	147.125,76 0,25
1.127	FRESNILLO PLC	7.161,66 0,01	3.975	ST JAME'S PLACE CAPITAL	38.136,90 0,07
27.261	GSK REG SHS	468.911,83 0,81	25.574	TAYLOR WIMPEY PLC	34.584,16 0,06
33.987	HALEON PLC REGISTERED SHARE	133.553,94 0,23	45.532	TESCO --- REGISTERED SHS	138.685,20 0,24
2.388	HALMA PLC	53.367,97 0,09	523	THE BERKELEY GROUP HOLDINGS	24.763,21 0,04
2.204	HARGREAVES LANS - REGISTERED SHS	19.646,45 0,03	16.692	UNILEVER	781.679,77 1,35
1.405	HIKMA PHARMACEUTICALS PLC	33.821,07 0,06	3.476	UNITED UTILITIES GROUP PLC	37.997,96 0,07
132.278	HSBC HOLDINGS PLC (USD 0.5)	983.468,78 1,70	149.340	VODAFONE GROUP PLC	132.260,77 0,23
1.689	ICG(OST)	26.929,75 0,05	2.241	WEIR GROUP PLC	49.126,84 0,08
5.269	IMPERIAL BRANDS - REGISTERED	101.261,51 0,17	1.285	WHITBREAD	51.317,04 0,09
8.540	INFORMA PLC	73.880,75 0,13	3.275	WISE PLC	25.885,87 0,04
987	INTERCONTINENTAL HOTELS GROUP PLC	69.115,03 0,12	8.449	WPP PLC	71.398,62 0,12
1.082	INTERTEK GROUP PLC	51.293,34 0,09		Russie	492,13 0,00
27.293	INTL CONS AIRLINES GROUP	46.568,64 0,08	527	EVRAZ PLC	492,13 0,00
3.558	INTL CONS AIRLINES GROUP	6.071,73 0,01		Suède	2.952.015,21 5,09
13.306	JD SPORTS FASHION PLC	22.964,12 0,04	1.477	AAK --- REGISTERED SHS	25.296,15 0,04
1.211	JOHNSON MATTHEY	22.728,94 0,04	1.546	ADDTCH - REGISTERED SHS -B-	23.547,85 0,04
9.945	J SAINSBURY PLC	28.984,27 0,05	1.799	ALFA LAVAL	58.775,41 0,10
9.603	KINGFISHER PLC	24.721,58 0,04	5.970	ASSA ABLOY AB	123.629,99 0,21
3.831	LAND SEC R.E.I.T	26.049,39 0,04	16.409	ATLAS COPCO AB -A-	210.060,88 0,36
41.760	LEGAL & GENERAL GROUP PLC	107.120,14 0,18	9.519	ATLAS COPCO AB -B-	106.093,09 0,18
763	LIBERTY GLOBAL -A-	12.337,72 0,02	1.150	AVANZA BANK HLD --- REGISTERED SHS	18.935,89 0,03
1.500	LIBERTY GLOBAL -C-	26.295,15 0,05	621	AXFOOD AB	13.518,66 0,02
446.516	LLOYDS BANKING GROUP PLC	228.405,75 0,39			

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3.091 BEIJER REF - REGISTERED SHS -B-	31.037,64	0,05	940 VOLVO -A- FREE	18.583,44	0,03
1.263 BIOVITRUM AB	24.529,82	0,04	5.639 VOLVO CAR AB	21.786,33	0,04
1.407 BOLIDEN --- REGISTERED SHS	38.463,92	0,07	2.265 WALLENSTAM BYGGNADS AB	7.210,98	0,01
2.059 CASTELLUM AB	19.932,16	0,03	Suisse	8.344.357,26	14,40
1.056 ELECTROLUX AB	10.378,68	0,02	10.239 ABB LTD PREFERENTIAL SHARE	346.744,31	0,60
3.318 ELEKTA INSTRUMENT -B- FREE	21.467,12	0,04	3.298 ALCON - REGISTERED SHS	241.557,10	0,42
3.809 EMBRACER GRP --- REGISTERED SHS	7.255,40	0,01	3.285 CIE FINANCIERE RICHEMONT NAMEN AKT	379.866,82	0,66
976 EMBRACER GRP --- REGISTERED SHS	1.828,63	0,00	1.635 DSM FIRMENICH	131.012,55	0,23
3.656 EPIROC --- REGISTERED SHS -A-	66.111,54	0,11	210 GEBERIT AG	99.519,90	0,17
2.638 EPIROC REGISTERED SHS -B-	40.180,62	0,07	61 GIVAUDAN SA REG.SHS	188.564,36	0,33
2.672 EQT AB	50.385,30	0,09	3.311 HOLCIM LTD	200.940,15	0,35
3.907 ESSITY AB REGISTERED -B-	80.127,04	0,14	345 KUEHNE + NAGEL INTERNATIONAL AG	92.968,87	0,16
1.278 EVOLUTION AB	122.927,99	0,21	506 LONZA GROUP (CHF)	222.346,39	0,38
921 FABEGE --REGISTERED SHS	6.991,68	0,01	17.592 NESTLE SA PREFERENTIAL SHARE	1.884.253,86	3,25
4.844 FASTIGHETS-B SHS SHARES	20.761,50	0,04	12.975 NOVARTIS AG PREFERENTIAL SHARE	1.257.512,00	2,17
1.816 GETINGE -B-	30.423,23	0,05	153 PARTNERS GROUP HLDG NAMEN AKT	163.417,99	0,28
4.306 HENNES AND MAURITZ AB	58.196,98	0,10	173 ROCHE HOLDING AG	48.119,56	0,08
11.909 HEXAGON --- REGISTERED SHS -B-	96.680,06	0,17	4.635 ROCHE HOLDING LTD	1.198.529,50	2,07
666 HOLMEN -REGISTERED SHS	24.654,01	0,04	167 SCHINDLER HOLDING NAMEN AKT	30.484,34	0,05
2.861 HUSQVARNA -B-	20.828,53	0,04	303 SCHINDLER HOLDING SA	57.249,50	0,10
1.010Industrivaerden AB -A- FREE	25.358,66	0,04	905 SGS LTD	71.966,44	0,12
419Industrivaerden -C- FREE	10.512,79	0,02	933 SIKA - REGISTERED SHS CPT GS	224.544,21	0,39
1.953 INDUTRADE AB	34.416,27	0,06	4.580 STMICROELECTRONICS	187.711,30	0,32
2.689 INVESTOR --- REGISTERED SHS -A-	48.508,36	0,08	724 STRAUMANN HOLDING LTD	87.608,07	0,15
11.757 INVESTOR --- REGISTERED SHS -B-	214.441,95	0,37	181 SWISSCOM SHS NOM	101.698,63	0,18
1.444 KINNEVIK AB	13.708,75	0,02	1.880 SWISS RE REG SHS	183.079,45	0,32
733 LATOUR INVESTMENT REGISTERED B	12.283,04	0,02	222 THE SWATCH GROUP	53.955,70	0,09
965 LIFCO AB	16.103,61	0,03	302 THE SWATCH GROUP REG	13.984,51	0,02
171 LUNDBERGFOERETAGEN -B- FREE	6.793,91	0,01	19.335 UBS GROUP NAMEN-AKT	452.956,64	0,78
9.870 NIBE INDUSTRIER	61.609,74	0,11	977 ZURICH INSURANCE GROUP NAMEN AKT	423.765,11	0,73
364 SAAB AB -SHS-B-	17.620,10	0,03	Autres valeurs mobilières	161.212,00	0,28
1.644 SAGAX -B-	29.799,95	0,05	Actions	161.212,00	0,28
6.623 SANDVIK AB	116.078,83	0,20	France	161.212,00	0,28
4.086 SECURITAS -B- FREE	30.783,99	0,05	410 L OREAL S A	161.212,00	0,28
10.700 SKANDINAVISKA ENSKILDA BANKEN -A-	121.534,89	0,21	Total du portefeuille-titres	57.667.386,51	99,50
1.896 SKANSKA -B- FREE	29.670,07	0,05			
2.553 SKF AB -B-	40.428,51	0,07			
5.415 SSAB - REGISTERED -B-	28.293,12	0,05			
3.397 SSAB SWEDISH STEEL -A- FREE	18.221,68	0,03			
3.811 SVENSKA CELLULOSA SCA AB-SHS-B-	49.681,33	0,09			
9.793 SVENSKA HANDELSBANKEN AB-A-	83.060,65	0,14			
1.657 SWECO AB	14.722,49	0,03			
6.079 SWEDBANK -A-	106.385,81	0,18			
180 SWEDISH ORPHAN BIOVITRUM AB	3.458,38	0,01			
4.128 TELE2 AB	30.030,95	0,05			
18.750 TELEFON ERICSSON	86.932,19	0,15			
18.553 TELIA COMPANY AB	36.404,36	0,06			
866 THULE CORP	21.600,12	0,04			
277 TOURMALINE OIL CORP	2.779,03	0,00			
1.423 TRELLEBORG -B- FREE	33.674,47	0,06			
1.293 VITROLIFE -REGISTERED SHS	16.524,32	0,03			
9.687 VOLVO AB -B-	189.992,37	0,33			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	75.339.414,13	99,24	3.173 VOLKSWAGEN AG VORZ.AKT	345.666,62	0,46
Actions	75.339.414,13	99,24	12.057 VONOVIA SE	275.020,17	0,36
Allemagne	18.477.849,13	24,34	3.813 ZALANDO SE	80.568,69	0,11
2.872 ADIDAS AG NAMEN AKT	478.532,64	0,63	Autriche	683.791,79	0,90
6.963 ALLIANZ SE PREFERENTIAL SHARE	1.571.549,10	2,07	4.469 AMS-OSRAM AG	19.914,51	0,03
15.467 BASF SE PREFERENTIAL SHARE	664.307,65	0,88	1.251 ANDRITZ AG	59.822,82	0,08
17.025 BAYER AG REG SHS	773.786,25	1,02	1.357 BAWAG GROUP AG	58.975,22	0,08
1.696 BEIERSDORF AG	207.166,40	0,27	749 CA-IMMOBILIEN-ANLAGEN AG	23.518,60	0,03
1.612 BIONTECH --- SHS SPONSORED ADR	161.006,56	0,21	5.666 ERSTE GROUP BANK AG	185.958,12	0,24
5.271 BMW AG	508.018,98	0,67	636 EVN AG	16.090,80	0,02
1.022 BMW VORZUG - STIMMRECHTSLOS	90.242,60	0,12	148 MAYR-MELNHOF KARTON AG	18.914,40	0,02
637 CARL ZEISS MEDITEC AG	52.756,34	0,07	2.450 OMV AG	111.034,00	0,15
1.872 CONTINENTAL AG	124.974,72	0,16	2.613 RAIFFEISEN BANK	36.085,53	0,05
7.447 DAIMLER TRUCK HOLDING AG	244.410,54	0,32	555 VERBUND AG	42.762,75	0,06
3.463 DELIVERY HERO	94.089,71	0,12	618 VIENNA INSURANCE GROUP AG	16.315,20	0,02
33.761 DEUTSCHE BANK AG PREFERENTIAL SHARE	352.802,45	0,46	1.947 VOESTALPINE AG	50.310,48	0,07
3.182 DEUTSCHE BOERSE AG REG SHS	520.893,40	0,69	1.834 WIENERBERGER AG	44.089,36	0,06
16.379 DEUTSCHE POST AG REG SHS	631.164,77	0,83	Belgique	1.980.210,44	2,61
55.944 DEUTSCHE TELEKOM AG REG SHS	1.111.495,39	1,46	384 ACKERMANS AND VAN HAAREN NV	54.950,40	0,07
1.973 DR ING HCF PORSCHE AKTIENGESELLSCH	175.597,00	0,23	2.627 AGEAS NOM	102.531,81	0,14
38.348 E.ON SE	429.497,60	0,57	14.793 ANHEUSER-BUSCH INBEV	776.780,43	1,02
3.489 EVONIK INDUSTRIES	60.446,93	0,08	1.960 AZELIS GROUP NV	36.671,60	0,05
3.449 FRESENIUS MEDICAL CARE AG & CO KGAA	140.857,16	0,19	865 COLRUYT	35.430,40	0,05
7.155 FRESENIUS SE	210.786,30	0,28	363 D'IETEREN	58.043,70	0,08
1.041 HANNOVER RUECK SE	216.423,90	0,29	493 ELIA SYSTEM OPERATOR SA	45.676,45	0,06
109 HAPAG-LLOYDS NAM-AKT	18.769,80	0,02	1.581 GROUPE BRUXELLES LAMBERT GBL	111.555,36	0,15
2.387 HEIDELBERG MATERIALS AG	175.492,24	0,23	4.330 KBC GROUPE SA	256.076,20	0,34
1.668 HENKEL AG & CO KGAA	99.612,96	0,13	2.499 PROXIMUS SA	19.237,30	0,03
2.857 HENKEL AG & CO KGAA PFD	192.733,22	0,25	260 SOFINA SA	49.868,00	0,07
22.568 INFINEON TECHNOLOGIES REG SHS	707.619,64	0,93	1.211 SOLVAY	126.973,35	0,17
1.147 KNORR-BREMSE - BEARER SHS	69.026,46	0,09	2.091 UCB	162.136,14	0,21
13.623 MERCEDES-BENZ GROUP	897.619,47	1,18	3.498 UMICORE SA	78.530,10	0,10
2.239 MERCK KGAA	354.097,85	0,47	2.805 WAREHOUSES DE PAUW SCA - REGISTERED SHS	65.749,20	0,09
930 MTU AERO ENGINES HOLDING AG	159.727,50	0,21	Espagne	6.041.738,31	7,96
2.361 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	871.445,10	1,15	3.535 ACS	120.437,45	0,16
2.654 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	123.809,10	0,16	1.274 AENA SME SA	181.672,40	0,24
1.756 PUMA AG	103.252,80	0,14	7.786 AMADEUS IT GROUP SA -A-	445.982,08	0,59
12.891 RWE AG	453.118,65	0,60	103.158 BANCO BILBAO VIZCAYA ARGENTARIA SA	795.348,18	1,05
17.737 SAP AG	2.178.458,34	2,87	274.363 BANCO SANTANDER SA REG SHS	992.782,52	1,31
426 SARTORIUS VORZ.OHNE STIMMRECHT.	137.086,80	0,18	65.425 CAIXABANK SA	247.699,05	0,33
12.825 SIEMENS AG PREFERENTIAL SHARE	1.739.839,50	2,29	9.865 CELLNEX TELECOM SA	325.249,05	0,43
8.681 SIEMENS ENERGY - REGISTERED SHS	107.470,78	0,14	978 CORPORACION ACCIONA ENERGIAS RENOVABLES	23.863,20	0,03
4.669 SIEMENS HEALTHINEERS	224.112,00	0,30	5.109 EDP RENOVAVEIS SA	79.266,14	0,10
2.301 SYMRISE AG	207.826,32	0,27	5.481 ENDESA	105.646,28	0,14
780 TALANX AG NAM AKT	46.800,00	0,06	5.062 GRIFOLS SA -A-	62.237,30	0,08
15.276 TELEFONICA REG SHS	25.892,83	0,03	4.485 GRIFOLS SA -B-	38.817,68	0,05
497 VOLKSWAGEN AG	61.975,90	0,08	100.705 IBERDROLA SA	1.066.969,48	1,41
			19.145 INDITEX SHARE FROM SPLIT	675.627,05	0,89
			15.674 MAPFRE REG-SHS	30.250,82	0,04
			2.142 NATURGY ENERGY GROUP SA	55.177,92	0,07

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
6.999 REDEIA CORPORACION SA	104.250,11	0,14	12.946 SOCIETE GENERALE SA	298.340,57	0,39
22.107 REPSOL SA	344.205,99	0,45	28 SODEXO	2.730,56	0,00
89.518 TELEFONICA SA	346.255,61	0,46	1.378 SODEXO SA	134.382,56	0,18
Finlande	2.717.557,74	3,58	1.005 TELEPERFORMANCE SE	119.997,00	0,16
2.452 ELISA CORPORATION -A-	107.618,28	0,14	1.685 THALES	224.273,50	0,30
7.530 FORTUM CORP	82.792,35	0,11	39.570 TOTALENERGIES SE	2.465.606,70	3,25
1.790 HUHTAMAKI OYJ	55.758,50	0,07	8.402 VINCI SA	882.378,04	1,16
4.668 KESKO CORP	79.215,96	0,10	4.122 WORLDLINE SA	109.851,30	0,14
5.746 KONE OYJ -B-	229.380,32	0,30	Irlande	2.007.967,75	2,65
12.061 METSO CORPORATION	120.055,20	0,16	18.289 BANK OF IRELAND - REGISTERED	169.904,81	0,22
7.436 NESTE	238.918,68	0,31	4.484 CFD SMURFIT KAPPA PLC	141.515,04	0,19
91.527 NOKIA OYJ	326.568,34	0,43	3.060 FLUTTER ENTERTAINMENT PLC	473.994,00	0,62
55.193 NORDEA BANK	574.669,52	0,76	1.410 ICON PLC	327.945,69	0,43
1.844 ORION CORPORATION (NEW) -B-	68.633,68	0,09	7.627 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	189.646,33	0,25
8.029 SAMPO OYJ -A-	329.028,42	0,43	2.718 KERRY GROUP -A-	215.211,24	0,28
9.883 STORA ENSO -R-	117.508,87	0,15	2.653 KINGSPAN GROUP	188.256,88	0,25
9.147 UPM KYMMENE CORP	297.003,09	0,39	18.944 RYANAIR HLDGS	301.493,76	0,40
8.406 WARTSILA CORPORATION -B-	90.406,53	0,12	Italie	5.412.009,11	7,13
France	24.766.726,06	32,62	26.675 A2A SPA	44.974,05	0,06
470 AEROPORTS DE PARIS-ADP-	52.593,00	0,07	2.085 AMPLIFON SPA	58.630,20	0,08
10.151 AIRBUS SE	1.288.973,98	1,70	17.790 ASSICURAZIONI GENERALI SPA	344.503,36	0,45
8.278 AIR LIQUIDE NOM. PRIME FIDELITE	1.323.155,52	1,74	3.482 BANCA MEDIOLANUM	28.211,16	0,04
89 AIR LIQUIDE SA	14.225,76	0,02	387 DIASORIN	33.444,54	0,04
465 AIR LIQUIDE SA	74.325,60	0,10	133.072 ENEL SPA	774.479,04	1,02
30.826 AXA SA	868.676,68	1,14	36.758 ENI AZ	560.780,05	0,74
720 BIOMERIEUX SA	66.110,40	0,09	2.263 FERRARI	632.961,10	0,83
18.583 BNP PARIBAS SA	1.122.970,69	1,48	10.573 FINECOBANK	121.748,10	0,16
13.628 BOLLORE --- ACT	69.366,52	0,09	11.988 HERA SPA	31.048,92	0,04
3.370 BOUYGUES SA	111.681,80	0,15	5.336 INFRASTRUTTURE WIRELESS ITALIANE SPA	60.110,05	0,08
2.741 CAPGEMINI SE	454.457,80	0,60	1.236 INTERPUMP GROUP	53.753,64	0,07
10.173 CARREFOUR SA	165.667,32	0,22	268.838 INTESA SANPAOLO	655.964,72	0,86
8.061 CIE DE SAINT-GOBAIN	458.509,68	0,60	6.939 LEONARDO SPA	94.786,74	0,12
11.633 CIE GENERALE DES ETABLISSEMENTS MICHELIN	338.171,31	0,45	10.479 MEDIOBANCA	131.301,87	0,17
19.203 CREDIT AGRICOLE SA	224.521,48	0,30	3.362 MONCLER SPA	185.178,96	0,24
10.924 DANONE SA	570.888,24	0,75	8.337 NEXI SPA	48.254,55	0,06
11.761 DASSAULT SYST.	415.104,50	0,55	4.323 PIRELLI & C.SPA	19.717,20	0,03
24.353 ENGIE --- REGISTERED LOYALTY BONUS	353.849,09	0,47	7.899 POSTE ITALIANE SPA	78.737,23	0,10
5.975 ENGIE SA	86.816,75	0,11	8.790 PRADA SPA	48.868,96	0,06
4.968 ESSILORLUXOTTICA SA	820.514,88	1,08	4.429 PRYSMIAN SPA	168.966,35	0,22
561 HERMES INTERNATIONAL SA	970.417,80	1,28	1.691 RECORDATI SPA	75.604,61	0,10
1.235 KERING	533.396,50	0,70	35.481 SNAM SPA	157.854,97	0,21
39 L'OREAL SA	15.334,80	0,02	567 STEV GRP	15.916,17	0,02
4.439 LEGRAND SA	387.524,70	0,51	184.780 TELECOM ITALIA	54.713,36	0,07
3.095 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.216.954,00	1,60	103.408 TELECOM ITALIA - RSP	30.743,20	0,04
4.502 LVMH MOET HENNESSY LOUIS VUITTON SE	3.225.232,80	4,25	24.312 TERNAL SPA	173.295,94	0,23
32.440 ORANGE	352.298,40	0,46	31.283 UNICREDIT SPA REGS	711.062,59	0,94
3.361 PERNOD RICARD SA	530.533,85	0,70	7.173 UNIPOLSAI AZ. POST RAGGRUPPAMENTO	16.397,48	0,02
6.141 SAFRAN SA	912.798,24	1,20	Luxembourg	430.104,81	0,57
19.159 SANOFI	1.944.255,32	2,56	7.947 ARCELORMITTAL SA	188.939,93	0,25
422 SARTORIUS STEDIM BIOTECH	95.372,00	0,13	2.246 EUROFINS SCIENTIFIC SE	120.161,00	0,16
9.329 SCHNEIDER ELECTRIC SE	1.464.466,42	1,93	8.075 TENARIS SA - REG.SHS	121.003,88	0,16

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Pays-Bas	11.538.227,96	15,20
521 ADYEN	367.669,70	0,48
2.868 AERCAP HOLDINGS	169.763,93	0,22
2.956 AKZO NOBEL NV	202.426,88	0,27
965 ARGEX - SHS ADR REPR 1 SH	448.097,23	0,59
797 ASM INTERNATIONAL NV	316.807,50	0,42
6.838 ASML HOLDING NV	3.823.125,80	5,04
8.487 DAVIDE CAMPARI-MILANO N.V.	94.757,36	0,12
1.843 EXOR REG	154.701,42	0,20
8.164 FERROVIAL INTERNATIONAL SE	236.511,08	0,31
1.566 HAL TRUST	174.452,40	0,23
1.920 HEINEKEN HOLDING	137.088,00	0,18
4.980 HEINEKEN NV	415.630,80	0,55
60.918 ING GROUP NV	764.520,90	1,01
1.671 JDE PEET S BV	44.147,82	0,06
16.630 KONINKLIJKE AHOLD DELHAIZE NV	474.287,60	0,62
55.834 KONINKLIJKE KPN NV	174.146,25	0,23
4.466 NN GROUP NV	135.945,04	0,18
4.495 NXP SEMICONDUCTORS	848.774,88	1,12
26.570 PROSUS N.V.	741.834,40	0,98
15.979 ROYAL PHILIPS NV	303.057,71	0,40
37.844 STELLANTIS --- BEARER AND REGISTERED SHS	689.139,24	0,91
13.319 UNIVERSAL MUSIC GROUP N.V.	329.378,87	0,43
4.291 WOLTERS KLUWER NV	491.963,15	0,65
Portugal	455.637,50	0,60
125.662 BCP SHARES FROM REVERSE SPLIT	32.722,38	0,04
48.603 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	191.301,41	0,25
8.256 GALP ENERGIA SA REG SHS -B-	115.914,24	0,15
4.798 JERONIMO MARTINS SGPS SA	102.005,48	0,13
3.838 NAVIGATOR COMP	13.693,99	0,02
Suisse	827.593,53	1,09
4.553 DSM FIRMENICH	364.831,89	0,48
11.291 STMICROELECTRONICS	462.761,64	0,61
Autres valeurs mobilières	294.113,60	0,39
Actions	294.113,60	0,39
France	294.113,60	0,39
748 L OREAL S A	294.113,60	0,39
Total du portefeuille-titres	75.633.527,73	99,63

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	759.695.388,70	99,45	2.645 VOLKSWAGEN AG VORZ.AKT	305.074,89	0,04
			10.393 VONOVIA SE	250.991,86	0,03
			2.409 ZALANDO SE	53.892,67	0,01
Actions	759.695.388,70	99,45	Australie	16.443.563,68	2,15
Allemagne	16.588.111,22	2,17	11.593 AGL ENERGY LTD	80.283,44	0,01
2.459 ADIDAS AG NAMEN AKT	433.789,54	0,06	6.701 ALLKEM LIMITED	50.860,12	0,01
5.487 ALLIANZ SE PREFERENTIAL SHARE	1.311.172,83	0,17	81.246 ALUMINA	50.076,71	0,01
11.723 BASF SE PREFERENTIAL SHARE	533.083,64	0,07	6.041 AMPOL - REGISTERED SHS	131.781,96	0,02
14.893 BAYER AG REG SHS	716.653,95	0,09	40.964 ANZ BANKING GROUP LTD	678.405,62	0,09
1.862 BEIERSDORF AG	240.805,59	0,03	24.043 APA GROUP STAPLED SECURITY	128.794,46	0,02
903 BIONTECH --- SHS SPONSORED ADR	96.752,39	0,01	6.634 ARISTOCRAT LEISURE	174.903,28	0,02
4.368 BMW AG	445.720,88	0,06	2.510 ASX LTD	92.532,08	0,01
538 BMW VORZUG - STIMMRECHTSLOS	50.296,35	0,01	14.515 ATLAS ARTERIA -REGISTERED SHS	51.805,11	0,01
665 CARL ZEISS MEDITEC AG	58.310,97	0,01	20.577 AURIZON HOLDINGS LTD	46.348,74	0,01
1.154 CONTINENTAL AG	81.567,20	0,01	20.900 BHP GROUP LTD	596.819,96	0,08
6.123 DAIMLER TRUCK HOLDING AG	212.763,08	0,03	51.936 BHP GROUP LTD	1.483.242,63	0,19
4.481 DELIVERY HERO	128.901,51	0,02	4.573 BLUESCOPE STEEL	57.375,69	0,01
29.871 DEUTSCHE BANK AG PREFERENTIAL SHARE	330.490,87	0,04	25.074 BRAMBLES	231.737,90	0,03
2.761 DEUTSCHE BOERSE AG REG SHS	478.529,27	0,06	5.304 CARSALES.COM/ACT NM SVN	95.644,58	0,01
15.171 DEUTSCHE POST AG REG SHS	618.960,59	0,08	3.728 CHARTER HALL GROUP	22.833,50	0,00
46.146 DEUTSCHE TELEKOM AG REG SHS	970.692,42	0,13	1.182 COCHLEAR	194.774,78	0,03
1.446 DR ING HCF PORSCHE AKTIENGESELLSCH	136.254,78	0,02	12.611 COLES GRP --- REGISTERED SHS	126.645,44	0,02
35.056 E.ON SE	415.694,05	0,05	22.989 COMMONWEALTH BANK OF AUSTRALIA	1.483.269,95	0,19
2.030 EVONIK INDUSTRIES	37.235,97	0,00	7.710 COMPUTERSHARE LIMITED	129.178,28	0,02
3.991 FRESENIUS MEDICAL CARE AG & CO KGAA	172.568,24	0,02	7.256 CSL LTD	1.174.505,98	0,15
6.635 FRESENIUS SE	206.950,79	0,03	8.363 DEXUS - STAPLED SECURITY	39.401,74	0,01
1.030 HANNOVER RUECK SE	226.717,55	0,03	680 DOMINO S PIZZA ENTERPRISES LTD	23.339,29	0,00
256 HAPAG-LLOYDS NAM-AKT	46.673,09	0,01	11.509 ENDEAVOUR GROUP LTD/AUSTRALI	39.145,21	0,01
1.856 HEIDELBERG MATERIALS AG	144.469,74	0,02	25.058 EVOLUTION MINING	53.207,48	0,01
1.916 HENKEL AG & CO KGAA	121.295,42	0,02	23.705 FORTESCUE METALS GROUP LTD	320.060,49	0,04
2.608 HENKEL AG & CO KGAA PFD	186.271,90	0,02	25.047 GOODMAN GROUP - STAPLED SECURITY	346.747,58	0,05
18.389 INFINEON TECHNOLOGIES REG SHS	610.461,59	0,08	16.102 GPT GROUP STAPLED SECURITY	40.529,84	0,01
952 KNORR-BREMSE - BEARER SHS	60.657,23	0,01	3.165 IDP EDUCATION	43.672,88	0,01
10.701 MERCEDES-BENZ GROUP	746.512,86	0,10	7.950 IGO NL	64.957,79	0,01
2.266 MERCK KGAA	379.422,01	0,05	36.249 INSURANCE AUSTRALIA GROUP LIMITED	132.884,64	0,02
935 MTU AERO ENGINES HOLDING AG	170.020,69	0,02	11.207 LEND GRP - STAPLED SECURITIES	51.933,10	0,01
2.070 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	808.924,17	0,11	9.373 LYNAS RARE EARTHS LTD	41.075,12	0,01
2.402 PORSCHE AUTOMOBIL HLDG - VORZ.AKT- STIMMR	118.636,43	0,02	5.327 MACQUARIE GROUP	576.665,37	0,08
1.358 PUMA AG	84.541,62	0,01	34.538 MEDIBANK PRIVATE LTD	76.680,70	0,01
10.157 RWE AG	377.993,39	0,05	1.877 MINERAL RESOURCES	81.928,33	0,01
15.086 SAP AG	1.961.718,19	0,26	66.266 MIRVAC GROUP STAPLED SECURITIES	91.096,31	0,01
371 SARTORIUS VORZ.OHNE STIMMRECHT.	126.401,84	0,02	43.968 NAT. AUSTRALIA BANK	824.920,64	0,11
10.693 SIEMENS AG PREFERENTIAL SHARE	1.535.835,86	0,20	11.434 NEWCREST MINING LTD	180.946,04	0,02
6.641 SIEMENS ENERGY - REGISTERED SHS	87.045,74	0,01	13.967 NORTHERN STAR RESOURCES LTD	94.289,91	0,01
3.333 SIEMENS HEALTHINEERS	169.383,06	0,02	3.583 ORICA LIMITED	36.051,50	0,00
1.445 SYMRISE AG	138.180,00	0,02	28.475 ORIGIN ENERGY LTD	161.357,32	0,02
1.478 TALANX AG NAM AKT	93.889,95	0,01	39.573 PILBARA MINERALS LTD	109.824,15	0,01
37.237 TELEFONICA REG SHS	66.824,83	0,01	22.370 QBE INSURANCE GROUP	226.815,43	0,03
296 VOLKSWAGEN AG	39.079,73	0,01	13.757 QUANTAS AIRWAYS LTD	45.992,17	0,01
			2.979 RAMSAY HEALTH CARE LTD	99.728,02	0,01
			588 REA GROUP LTD	58.563,90	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
10.728 REECE LTD	128.991,77	0,02	1.193 UCB	97.939,90	0,01
6.147 RIO TINTO	450.485,46	0,06	1.847 UMICORE SA	43.901,23	0,01
59.864 SANTOS LTD	305.227,21	0,04	4.984 WAREHOUSES DE PAUW SCA - REGISTERED SHS	123.688,43	0,02
67.959 SCENTRE GRP - STAPLED SECURITY	107.897,78	0,01			
7.509 SEEK LTD	106.958,39	0,01	Bermudes	462.015,23	0,06
5.692 SEVEN GROUP HOLDINGS LTD	114.433,55	0,01	18.000 ALIBABA HEALTH INFORMATION	11.215,77	0,00
5.544 SONIC HEALTHCARE LTD	106.627,67	0,01	20.009 AUTOSTORE HLDG --- REGISTERED SHS REG S	28.459,77	0,00
58.148 SOUTH 32 LTD	127.222,79	0,02	36.800 CHINA GAS HOLDINGS LTD	34.723,94	0,00
26.536 STOCKLAND	67.135,46	0,01	625 EVEREST GROUP LTD	232.293,75	0,03
17.821 SUNCORP GROUP	160.678,92	0,02	8.400 HONG KONG LAND HOLDINGS LTD	29.988,00	0,00
142.432 TELSTRA CORP	353.914,80	0,05	2.700 JARDINE MATHESON HLD	125.334,00	0,02
34.297 THE LOTTERY CORPORATION LIMITED	104.478,89	0,01			
9.422 TPG TELECOM - REGISTERED SHS	33.202,15	0,00	Canada	25.799.679,84	3,38
47.324 TRANSURBAN GROUP	387.590,83	0,05	6.779 AGNICO EAGLE MINES LTD	309.473,85	0,04
19.834 TREASURY WINE ESTATES LTD	157.835,18	0,02	3.315 AIR CANADA - VOTING AND VARIABLE VOTING	47.519,27	0,01
43.188 VICINITY CENTRES	47.245,80	0,01	14.472 ALGONQUIN POWER AND UTILITIES	86.063,11	0,01
4.531 W.H.SOUL PATTINSON	95.303,50	0,01	10.428 ALIMENTATION COUCHE-TARD INC	532.055,12	0,07
18.222 WESFARMERS	621.661,01	0,08	5.763 ALTAGAS	111.042,38	0,01
55.296 WESTPAC BANKING CORP	754.804,56	0,10	12.696 ARC RESOURCES	203.591,01	0,03
18.329 WHITEHAVEN COAL LTD	84.108,29	0,01	1.405 ATCO CLASS 1 NON VOTING	35.749,27	0,00
2.984 WISE TECH GLOBAL	125.278,50	0,02	7.495 B2GOLD CORP	21.620,65	0,00
24.018 WOODSIDE ENERGY SHARES	565.641,32	0,07	9.870 BANK OF MONTREAL	836.485,44	0,11
3.775 WOODSIDE ENERGY SHARES	87.685,90	0,01	16.266 BANK OF NOVA SCOTIA	732.466,59	0,10
16.836 WOOLWORTHS GRP - REGISTERED	405.518,79	0,05	21.090 BARRICK GOLD CORPORATION	307.776,94	0,04
			14.198 BCE INC	544.513,11	0,07
Autriche	966.660,21	0,13	3.300 BROOKFIELD ASSET MANAGEMENT LTD	110.474,21	0,01
14.887 AMS-OSRAM AG	70.236,04	0,01	19.244 BROOKFIELD --- REGISTERED SHS	604.519,09	0,08
1.769 ANDRITZ AG	89.563,45	0,01	473 BRP SUBORD.VOTING WHEN ISSUED	35.969,05	0,00
1.229 BAWAG GROUP AG	56.550,31	0,01	6.160 CAE INC	144.480,54	0,02
2.088 CA-IMMOBILIEN-ANLAGEN AG	69.415,03	0,01	6.747 CAMECO CORP	268.937,46	0,04
5.014 ERSTE GROUP BANK AG	174.227,35	0,02	3.748 CANADIAN APARTMENT PROPERTIES REIT	124.972,92	0,02
3.246 EVN AG	86.948,57	0,01	13.554 CANADIAN IMPERIAL BANK OF COMMERCE	525.629,53	0,07
444 MAYR-MELNHOF KARTON AG	60.076,86	0,01	8.739 CANADIAN NATIONAL RAILWAY	950.774,00	0,12
2.194 OMV AG	105.273,71	0,01	16.475 CANADIAN NATURAL RESOURCES	1.070.410,01	0,14
6.755 RAIFFEISEN BANK	98.767,13	0,01	586 CANADIAN TIRE CORP -A- NON VOTING	63.304,06	0,01
887 VERBUND AG	72.358,52	0,01	1.657 CANADIAN UTILITIES -A- NON VOTING	35.175,22	0,00
568 VIENNA INSURANCE GROUP AG	15.876,17	0,00	1.095 CCL INDUSTRIES INC -B- NON-VOTING	46.174,01	0,01
1.266 VOESTALPINE AG	34.635,35	0,00	12.774 CDN PACIFIC RAILWAY	953.912,77	0,12
1.286 WIENERBERGER AG	32.731,72	0,00	17.879 CENOVUS ENERGY INC	373.985,74	0,05
			2.889 CGI GROUP --- REGISTERED SHS -A-	286.085,37	0,04
Belgique	2.026.303,54	0,27	8.486 CHOICE PROPERTIES REAL ESTATE INVESTMENT	79.589,30	0,01
825 ACKERMANS AND VAN HAAREN NV	124.993,38	0,02	321 CONSTELLATION SOFTWARE	665.773,18	0,09
1.929 AGEAS NOM	79.712,09	0,01	3.759 DOLLARAMA INC	260.188,31	0,03
12.693 ANHEUSER-BUSCH INBEV	705.666,86	0,09	4.888 EMERA	171.445,13	0,02
4.462 AZELIS GROUP NV	88.388,71	0,01	3.621 EMPIRE -A- NON VOTING	98.963,58	0,01
1.834 COLRUYT	79.533,97	0,01	27.606 ENBRIDGE INC	919.878,97	0,12
535 D'IETEREN	90.572,36	0,01	264 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	216.509,92	0,03
912 ELIA SYSTEM OPERATOR SA	89.460,99	0,01	6.682 FIRST QUANTUM MINERALS LTD	158.601,98	0,02
1.495 GROUPE BRUXELLES LAMBERT GBL	111.684,57	0,01	942 FIRSTSERVICE CORP	137.651,94	0,02
3.257 KBC GROUPE SA	203.935,35	0,03	7.878 FORTIS INC	300.617,26	0,04
4.854 PROXIMUS SA	39.561,35	0,01	2.489 FRANCO NEVADA CORP	333.831,23	0,04
143 SOFINA SA	29.038,76	0,00	751 GEORGE WESTON	83.672,71	0,01
1.065 SOLVAY	118.225,59	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
2.423	GFL ENVIRONMENTAL INC	77.297,47	0,01	1.012	CARLSBERG AS -B-	128.080,33	0,02
2.294	GILDAN ACTIVEWEAR	64.596,46	0,01	1.258	CHRISTIAN HANSEN	77.231,70	0,01
3.121	GREAT WEST LIFECO INC	89.707,55	0,01	2.020	COLOPLAST -B-	214.412,42	0,03
5.016	HYDRO ONE LTD	128.296,54	0,02	8.073	DANSKE BANK	188.379,63	0,02
1.069	IA FINL CORP --- REGISTERED SHS	67.367,39	0,01	1.155	DEMANT A/S	47.982,80	0,01
1.309	IGM FINANCIAL INC	33.355,03	0,00	2.928	DSV A/S	548.333,97	0,07
2.221	IMPERIAL OIL	137.435,47	0,02	804	GENMAB AS	286.294,41	0,04
3.029	INTACT FINANCIAL CORP	443.650,26	0,06	46.201	NOVO NORDISK - BEARER AND/OR REGISTERED	4.223.758,52	0,55
4.704	IVANHOE MINES LTD	40.499,78	0,01	3.710	NOVOZYMES -B-	149.965,25	0,02
5.905	KEYERA	139.285,81	0,02	4.094	ORSTED	223.846,67	0,03
12.975	KINROSS GOLD CORP	59.406,02	0,01	1.750	PANDORA	181.777,88	0,02
1.759	LOBLAW COMPANIES	150.142,64	0,02	4.621	TRYG A/S	84.865,60	0,01
9.975	LUNDIN MINING (SEK)	74.740,29	0,01	16.787	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	361.232,63	0,05
4.945	MAGNA INTL SHS -A- SUB.VTG	266.238,24	0,03		Espagne	4.686.257,48	0,61
24.988	MANULIFE FINANCIAL REGISTERED	458.739,01	0,06	4.085	ACS	147.352,54	0,02
3.132	METRO -A- SUB VTG	163.414,13	0,02	823	AENA SME SA	124.254,69	0,02
4.695	NATIONAL BK CANADA	313.342,25	0,04	6.135	AMADEUS IT GROUP SA -A-	372.058,30	0,05
4.211	NORTHLAND POWER INC	68.897,39	0,01	82.165	BANCO BILBAO VIZCAYA ARGENTARIA SA	670.709,81	0,09
8.331	NUTRIEN - REGISTERED	516.877,90	0,07	219.791	BANCO SANTANDER SA REG SHS	842.038,43	0,11
498	NUVEI - REGISTERED SHS	7.503,31	0,00	45.698	CAIXABANK SA	183.177,12	0,02
1.064	ONEX CORP SUB.VOTING	62.826,11	0,01	6.208	CELLNEX TELECOM SA	216.702,58	0,03
3.603	OPEN TEXT	127.040,39	0,02	2.726	EDP RENOVAVEIS SA	44.778,66	0,01
1.503	PAN AMERICAN SILVER	21.856,21	0,00	2.107	ENDESA	42.998,41	0,01
7.317	PEMBINA PIPELINE CORP	221.029,98	0,03	1.367	GRIFOLS SA -A-	17.794,69	0,00
5.938	POWER CORP DU CANADA SUB.	151.878,95	0,02	1.007	GRIFOLS SA -B-	9.227,63	0,00
2.633	QUEBECOR -B- SUBORD.VOTING	56.692,48	0,01	77.753	IBERDROLA SA	872.190,88	0,11
5.166	RESTAURANT BRANDS INTERNATIONAL INC	345.617,23	0,05	14.051	INDITEX SHARE FROM SPLIT	524.991,55	0,07
9.692	RIOCAN REIT (UNITS)	129.540,02	0,02	9.472	MAPFRE REG-SHS	19.354,96	0,00
2.599	RITCHIE BRO AUCTION --- REGISTERED SHS	163.478,99	0,02	2.187	NATURGY ENERGY GROUP SA	59.646,92	0,01
4.913	ROGERS COMMUNICATIONS -B- NON VOTING	189.510,59	0,02	3.456	REDEIA CORPORACION SA	54.501,40	0,01
19.805	ROYAL BANK OF CANADA	1.738.833,41	0,23	15.148	REPSOL SA	249.710,80	0,03
3.967	SAPUTO	83.332,22	0,01	57.327	TELEFONICA SA	234.768,11	0,03
17.163	SHOPIFY -A- SUBORD VOTING	941.191,93	0,12		États-Unis	504.758.051,69	66,08
18.932	SUNCOR ENERGY	654.091,91	0,09	8.718	3M CO	816.179,16	0,11
7.838	SUN LIFE FINANCIAL INC	384.197,59	0,05	2.308	A.O.SMITH CORP	152.628,04	0,02
14.677	TC ENERGY - REGISTERED SHS	507.083,60	0,07	25.109	ABBOTT LABORATORIES	2.431.806,65	0,32
6.936	TECK RESOURCES LTD -B-	299.916,47	0,04	25.350	ABBVIE INC	3.778.671,00	0,49
22.248	TELUS CORP	364.993,33	0,05	10.757	ACTIVISION BLIZZARD	1.007.177,91	0,13
1.344	TFI INTERNATIONAL INC REGISTERED	173.411,45	0,02	6.573	ADOBE INC	3.351.572,70	0,44
2.320	THOMSON REUTERS --- REGISTERED SHS	285.132,60	0,04	22.549	ADVANCED MICRO DEVICES INC	2.318.488,18	0,30
26.113	TORONTO DOMINION BANK	1.580.526,31	0,21	8.799	AFLAC INC	675.323,25	0,09
4.762	TOURMALINE OIL CORP	240.746,69	0,03	4.327	AGILENT TECHNOLOGIES	483.845,14	0,06
3.209	WASTE CONNECTIONS INC	432.868,04	0,06	5.672	AIRBNB INC	778.255,12	0,10
980	WEST FRASER TIMBER CO	71.479,16	0,01	3.370	AIR PRODUCTS & CHEMICALS INC	955.058,00	0,13
4.933	WHEATON PRECIOUS METAL - REGISTERED	201.118,83	0,03	2.869	AKAMAI TECHNOLOGIES	305.663,26	0,04
1.979	WSP GLOBAL	280.608,18	0,04	1.667	ALBEMARLE - REGISTERED SHS	283.456,68	0,04
	Chine	84.328,95	0,01	2.165	ALEXANDRIA REAL ESTATE	216.716,50	0,03
18.500	BYD ELECTRONIC -RC-	84.328,95	0,01	1.226	ALIGN TECHNOLOGY INC	374.322,32	0,05
	Danemark	6.893.798,10	0,90	2.756	ALLIANT ENERGY CORP	133.528,20	0,02
47	A.P. MOELLER-MAERSK -A-	83.613,84	0,01	3.418	ALLSTATE CORP	380.799,38	0,05
52	A.P. MOELLER-MAERSK A/S -B-	94.022,45	0,01	3.467	ALLY FINANCIAL INC	92.499,56	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
1.619	ALNYLAM PHARMACEUTICALS INC	286.724,90	0,04	4.172	BROWN-FORMAN CORP -B- NON VOTING	240.682,68	0,03
85.456	ALPHABET INC -A-	11.182.772,16	1,46	1.009	BURLINGTON STORES INC	136.517,70	0,02
73.618	ALPHABET INC -C-	9.706.533,30	1,27	1.968	C.H.ROBINSON WORLWIDE INC	169.503,84	0,02
26.348	ALTRIA GROUP INC	1.107.933,40	0,15	3.987	CADENCE DESIGN SYSTEMS INC	934.154,10	0,12
129.196	AMAZON.COM INC	16.423.395,52	2,15	2.338	CAESARS ENTERTAINMENT - REGISTERED SHS	108.366,30	0,01
2.544	AMERICAN WATER WORKS CO INC	315.023,52	0,04	3.107	CAMPBELL SOUP CO	127.635,56	0,02
3.747	AMEREN CORPORATION	280.388,01	0,04	5.500	CAPITAL ONE FINANCIAL CORP	533.775,00	0,07
7.590	AMERICAN ELECTRIC POWER CO INC	570.919,80	0,07	3.150	CARDINAL HEALTH	273.483,00	0,04
8.594	AMERICAN EXPRESS	1.282.138,86	0,17	2.076	CARMAX INC	146.835,48	0,02
11.712	AMERICAN INTL	709.747,20	0,09	13.860	CARNIVAL CORP	190.159,20	0,02
6.524	AMERICAN TOWER CORP	1.072.871,80	0,14	13.426	CARRIER GLOBAL CORP-WI	741.115,20	0,10
1.460	AMERIPRISE FINANCIAL INC	481.332,80	0,06	1.814	CATALENT	82.591,42	0,01
3.797	AMETEK INC	561.044,72	0,07	7.682	CATERPILLAR - REGISTERED	2.097.186,00	0,27
7.641	AMGEN INC	2.053.595,16	0,27	1.646	CBOE HOLDINGS INC	257.121,66	0,03
8.933	AMPHENOL -A-	750.282,67	0,10	4.538	CBRE GROUP	335.176,68	0,04
7.320	ANALOG DEVICES INC	1.281.658,80	0,17	1.793	CDW	361.755,68	0,05
1.235	ANSYS INC	367.474,25	0,05	1.529	CELANESE RG REGISTERED SHS	191.920,08	0,03
5.783	APOLLO GLB MGMT --- REGISTERED SHS	519.082,08	0,07	2.196	CENCORA INC	395.214,12	0,05
213.410	APPLE INC	36.537.926,10	4,78	8.303	CENTENE CORP	571.910,64	0,07
12.073	APPLIED MATERIALS INC	1.671.506,85	0,22	9.673	CENTERPOINT ENERGY	259.720,05	0,03
4.657	ARCH CAPITAL GROUP LTD	371.209,47	0,05	20.085	CHARLES SCHWAB CORP/THE	1.102.666,50	0,14
7.713	ARCHER-DANIELS MIDLAND CO	581.714,46	0,08	1.579	CHARTER COMM -A-	694.475,78	0,09
3.488	ARISTA NETWORKS INC	641.547,84	0,08	3.044	CHENIERE ENERGY INC	505.182,24	0,07
3.347	ARTHUR J.GALLAGHER AN CO	762.881,71	0,10	24.969	CHEVRON CORP	4.210.272,78	0,55
104.008	AT&T INC	1.562.200,16	0,20	965	CHEWY INC	17.620,90	0,00
2.098	ATLASSIAN CORPORATION PL	422.767,98	0,06	424	CHIPOTLE MEXICAN GRILL -A-	776.695,92	0,10
1.845	ATMOS ENERGY CORP	195.440,85	0,03	3.216	CHURCH AND DWIGHT CO	294.682,08	0,04
3.066	AUTODESK INC	634.386,06	0,08	2.012	CINCINNATI FINANCIAL CORP	205.807,48	0,03
5.967	AUTOMATIC DATA PROCESSING INC	1.435.540,86	0,19	1.310	CINTAS	630.123,10	0,08
279	AUTOZONE INC	708.657,21	0,09	59.176	CISCO SYSTEMS INC	3.181.301,76	0,42
1.836	AVALONBAY COMMUN	315.314,64	0,04	29.060	CITIGROUP INC	1.195.237,80	0,16
834	AVANGRID INC	25.161,78	0,00	9.654	CITIZENS FINANCIAL GROUP INC	258.727,20	0,03
8.720	AVANTOR - REGISTERED SHS	183.817,60	0,02	2.259	CLOROX CO	296.064,54	0,04
14.456	BAKER HUGHES RG-A REGISTERED SHS -A-	510.585,92	0,07	3.963	CLOUDFLARE INC	249.827,52	0,03
4.054	BALL CORP	201.808,12	0,03	5.471	CME GROUP -A-	1.095.403,62	0,14
102.400	BANK OF AMERICA CORP	2.803.712,00	0,37	4.437	CMS ENERGY CORP	235.649,07	0,03
11.558	BANK OF NY MELLON	492.948,70	0,06	56.514	COCA-COLA CO	3.163.653,72	0,41
7.190	BAXTER INTERNATIONAL INC	271.350,60	0,04	6.838	COGNIZANT TECHNOLOGY SOLUTIONS -A-	463.206,12	0,06
4.164	BECTON DICKINSON	1.076.518,92	0,14	1.988	COINBASE GLOBAL --- REGISTERED SHS -A-	149.259,04	0,02
18.785	BERKSHIRE HATHAWAY -B-	6.580.385,50	0,86	11.599	COLGATE-PALMOLIVE CO	824.804,89	0,11
2.018	BEST BUY CO INC	140.190,46	0,02	58.905	COMCAST CORP	2.611.847,70	0,34
2.222	BIOGEN IDEC INC	571.076,22	0,07	7.922	CONAGRA BRANDS INC	217.221,24	0,03
2.459	BIOMARIN PHARMACEUTICAL INC	217.572,32	0,03	17.285	CONOCOPHILLIPS CO	2.070.743,00	0,27
2.107	BLACKROCK INC	1.362.154,43	0,18	4.515	CONSOLIDATED EDISON INC	386.167,95	0,05
9.836	BLACKSTONE INC - REGISTERED SHS	1.053.829,04	0,14	2.223	CONSTELLATION BRANDS INC -A-	558.706,59	0,07
7.405	BLOCK INC -A-	327.745,30	0,04	4.592	CONSTELLATION ENERGY	500.895,36	0,07
8.401	BOEING CO	1.610.303,68	0,21	636	COOPER COMPANIES INC	202.254,36	0,03
545	BOOKING HOLDINGS INC	1.680.752,75	0,22	13.226	COPART INC	569.908,34	0,07
22.134	BOSTON SCIENTIF CORP	1.168.675,20	0,15	12.627	CORNING INC	384.744,69	0,05
29.887	BRISTOL-MYERS SQUIBB CO	1.734.641,48	0,23	10.178	CORTEVA - REGISTERED SHS	520.706,48	0,07
5.815	BROADCOM INC - REGISTERED SHS	4.829.822,70	0,63	5.618	COSTAR GROUP INC	431.968,02	0,06
2.054	BROADRIDGE FINANCIAL SOL -WI	367.768,70	0,05	6.416	COSTCO WHOLESALE CORP	3.624.783,36	0,47

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
8.214	COTERRA ENERGY INC	222.188,70	0,03	2.300	EXPEDIA GROUP INC	237.061,00	0,03
15.684	COUPANG INC	266.628,00	0,03	2.288	EXPEDITORS INTERNATIONAL OF WASHINGTON	262.273,44	0,03
2.952	CROWDSTRIKE HOLDINGS INC	494.105,76	0,06	2.173	EXTRA SPACE STORAGE INC	264.193,34	0,03
5.805	CROWN CASTLE INC	534.234,15	0,07	58.786	EXXON MOBIL CORP	6.912.057,88	0,90
30.014	CSX CORP	922.930,50	0,12	327	FAIR ISAAC CORP	284.009,31	0,04
2.274	CUMMINS - REGISTERED	519.518,04	0,07	9.599	FASTENAL CO	524.489,36	0,07
18.262	CVS HEALTH	1.275.052,84	0,17	3.463	FEDEX CORP	917.417,96	0,12
9.521	DANAHER CORP	2.362.160,10	0,31	8.376	FIDELITY NATIONAL INFO SERVICES INC	462.941,52	0,06
1.649	DARDEN RESTAURANTS INC	236.169,78	0,03	4.306	FIDL NAT FINANCL-A FNF GROUP WI	177.837,80	0,02
3.893	DATADOG INC	354.613,37	0,05	11.922	FIFTH THIRD BANCORP	301.984,26	0,04
4.047	DEERE AND CO	1.527.256,86	0,20	6.193	FIRSTENERGY CORP	211.676,74	0,03
3.815	DELL TECHNOLOGIES PREFERENTIAL SHARE	262.853,50	0,03	8.561	FISERV INC	967.050,56	0,13
10.953	DELTA AIR LINES	405.261,00	0,05	1.195	FLEETCOR TECHNOLOGIES	305.131,30	0,04
8.496	DEVON ENERGY CORP	405.259,20	0,05	1.950	FMC CORP	130.591,50	0,02
5.336	DEXCOM INC	497.848,80	0,07	60.765	FORD MOTOR	754.701,30	0,10
2.307	DIAMONDBACK ENERGY	357.308,16	0,05	9.586	FORTINET	562.506,48	0,07
3.834	DIGITAL REALTY TRUST INC	463.990,68	0,06	5.544	FORTIVE CORPORATION	411.143,04	0,05
3.543	DISCOVER FINANCIAL SERVICES - SHS WI	306.930,09	0,04	1.078	FORTREA --- REGISTERED SHS WHEN ISSUED	30.820,02	0,00
4.318	DOCUSIGN INC	181.356,00	0,02	3.370	FOX CORP -A-	105.144,00	0,01
2.812	DOLLAR GENERAL	297.509,60	0,04	1.409	FOX CORP -B-	40.691,92	0,01
2.967	DOLLAR TREE INC	315.837,15	0,04	4.260	FRANKLIN RESOURCES INC	104.710,80	0,01
12.415	DOMINION RESOURCES - REG SHARE	554.578,05	0,07	19.612	FREEMPORT MCMORAN COPPER AND GOLD INC	731.331,48	0,10
417	DOMINO PIZZA INC	157.955,43	0,02	1.059	GARTNER INC	363.882,99	0,05
3.679	DOORDASH - REGISTERED SHS -A-	292.370,13	0,04	5.211	GE HEALTHCARE TECHNOLOGIES INC	354.556,44	0,05
2.452	DOVER CORP	342.078,52	0,04	10.451	GEN DIGITAL INC	184.773,68	0,02
5.957	DOWDUPONT REG SHS	444.332,63	0,06	16.238	GENERAL ELECTRI	1.795.110,90	0,24
9.933	DOW - REGISTERED SHS	512.145,48	0,07	9.286	GENERAL MILLS INC	594.211,14	0,08
4.155	DR HORTON	446.537,85	0,06	19.667	GENERAL MOTORS CO	648.420,99	0,08
2.840	DTE ENERGY COMPANY	281.955,20	0,04	1.522	GENUINE PARTS CO	219.746,36	0,03
10.505	DUKE ENERGY CORP	927.171,30	0,12	18.337	GILEAD SCIENCES INC	1.374.174,78	0,18
2.391	EASTMAN CHEMICAL CO	183.437,52	0,02	4.068	GLOBAL PAYMENTS INC	469.406,52	0,06
7.534	EBAY INC	332.174,06	0,04	1.688	GLOBE LIFE INC	183.536,24	0,02
3.612	ECOLAB INC	611.872,80	0,08	4.797	GOLDMAN SACHS GROUP INC	1.552.165,29	0,20
5.259	EDISON INTERNATIONAL	332.842,11	0,04	12.992	HALLIBURTON	526.176,00	0,07
8.041	EDWARDS LIFESCIENCES CORP	557.080,48	0,07	1.948	HASBRO INC	128.840,72	0,02
3.729	ELECTRONIC ARTS - REGISTERED	448.971,60	0,06	3.085	HCA INC	758.848,30	0,10
3.370	ELEVANCE HEALTH	1.467.365,40	0,19	5.895	HEALTHPEAK PROPERTIES INC	108.232,20	0,01
12.295	ELI LILLY & CO	6.604.013,35	0,86	1.559	HENRY SCHEIN INC	115.755,75	0,02
8.974	EMERSON ELECTRIC CO	866.619,18	0,11	1.798	HERSHEY	359.743,84	0,05
1.960	ENPHASE ENERGY	235.494,00	0,03	3.569	HESS CORP	546.057,00	0,07
2.973	ENTERGY CORP	275.002,50	0,04	3.424	HILTON WORLDWIDE HLDGS INC REG SHS	514.216,32	0,07
8.005	EOG RESOURCES INC	1.014.713,80	0,13	3.224	HOLOGIC INC	223.745,60	0,03
646	EPAM SYSTEMS	165.175,74	0,02	14.347	HOME DEPOT INC	4.335.089,52	0,57
5.068	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	297.542,28	0,04	9.967	HONEYWELL INTERNATIONAL INC	1.841.303,58	0,24
1.861	EQUIFAX INC	340.897,98	0,04	2.982	HORIZON THERAPEUTICS PLC	344.987,58	0,05
1.373	EQUINIX INC	997.154,98	0,13	5.232	HORMEL FOODS CORP	198.972,96	0,03
737	ESSEX PROPERTY TRUST	156.310,33	0,02	8.466	HOST HOTELS & RESORTS - SHS	136.003,41	0,02
2.762	ESTEE LAUDER COMPANIES INC -A-	399.247,10	0,05	19.338	HP ENTERPRISE CO	335.901,06	0,04
1.532	ETSY	98.936,56	0,01	13.244	HP INC	340.370,80	0,04
2.617	EVERGY	132.681,90	0,02	616	HUBSPOT INC	303.380,00	0,04
4.794	EVERSOURCE ENERGY	278.771,10	0,04	1.795	HUMANA INC	873.303,40	0,11
16.036	EXELON CORP	606.000,44	0,08	23.491	HUNTINGTON BANCSHARES INC	244.306,40	0,03

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	USD			USD			
12.912	IBM CORP	1.811.553,60	0,24	3.849	MASCO CORP	205.729,05	0,03
1.084	IDEXX LABS CORP	474.000,68	0,06	12.081	MASTERCARD INC -A-	4.782.988,71	0,63
4.686	ILLINOIS TOOL WORKS	1.079.232,66	0,14	3.655	MATCH GROUP INC	143.184,63	0,02
2.328	ILLUMINA INC	319.587,84	0,04	3.400	MCCORMICK & CO INC NON VOTING	257.176,00	0,03
2.624	INCYTE CORP	151.588,48	0,02	10.624	MCDONALD'S CORP	2.798.786,56	0,37
6.840	INGERSOLL RAND INC	435.844,80	0,06	1.846	MCKESSON CORP	802.733,10	0,11
59.598	INTEL CORP	2.118.708,90	0,28	681	MERCADOLIBRE	863.426,28	0,11
1.600	INTERACTIVE BROKERS GROUP INC	138.512,00	0,02	36.713	MERCK & CO INC	3.779.603,35	0,49
8.025	INTERCONTINENTAL EXCHANGE INC	882.910,50	0,12	31.759	META PLATFORMS INC A	9.534.369,39	1,25
5.438	INTERNATIONAL PAPER CO	192.885,86	0,03	9.552	METLIFE INC	600.916,32	0,08
3.977	INTL FLAVORS & FRAG	271.112,09	0,04	305	METTLER TOLEDO INTERNATIONAL	337.961,35	0,04
4.005	INTUIT	2.046.314,70	0,27	4.395	MGM RESORTS INTL	161.560,20	0,02
5.058	INTUITIVE SURGICAL	1.478.402,82	0,19	7.640	MICROCHIP TECHNOLOGY	596.302,00	0,08
8.366	INVITATION HOMS REGISTERED	265.118,54	0,03	14.906	MICRON TECHNOLOGY INC	1.014.055,18	0,13
2.662	IQVIA HOLDINGS INC	523.748,50	0,07	105.665	MICROSOFT CORP	33.363.723,75	4,37
4.410	IRON MOUNTAIN INC REIT	262.174,50	0,03	1.291	MID-AMER APARTMENT COMMUNITIES INC	166.087,15	0,02
1.210	J.B. HUNT TRANSPORT SERVICES INC	228.109,20	0,03	1.766	MOBILEYE GLOBAL INC-A	73.377,30	0,01
1.773	J.M. SMUCKER CO SHS	217.919,43	0,03	4.781	MODERNA INC	493.829,49	0,06
37.337	JOHNSON & JOHNSON	5.815.237,75	0,76	2.383	MOLSON COORS - REGISTERED SHS -B-	151.534,97	0,02
10.647	JOHNSON CONTROLS INTL	566.526,87	0,07	19.662	MONDELEZ INTERNATIONAL INC	1.364.542,80	0,18
42.196	JPMORGAN CHASE CO	6.119.263,92	0,80	937	MONGODB INC	324.070,82	0,04
3.958	KELLANOVA	235.540,58	0,03	6.624	MONSTER BEVERAGE CORP	350.740,80	0,05
3.289	KENVUE INC	66.043,12	0,01	2.397	MOODY S CORP	757.859,49	0,10
12.995	KEURIG DR PEPPR --- REGISTERED SHS	410.252,15	0,05	18.279	MORGAN STANLEY	1.492.845,93	0,20
20.234	KEYCORP	217.717,84	0,03	5.916	MOSAIC	210.609,60	0,03
2.429	KEYSIGHT TECHNOLOGIES	321.380,99	0,04	2.544	MOTOROLA SOLUTIONS INC	692.578,56	0,09
4.846	KIMBERLY-CLARK CORP	585.639,10	0,08	1.061	MSCI INC -A-	544.377,88	0,07
25.309	KINDER MORGAN INC	419.623,22	0,05	6.364	NASDAQ INC	309.226,76	0,04
9.382	KKR & CO -REGISTERED SHS	577.931,20	0,08	2.737	NETAPP	207.683,56	0,03
1.850	KLA CORPORATION	848.521,00	0,11	6.330	NETFLIX INC	2.390.208,00	0,31
9.223	KROGER CO	412.729,25	0,05	11.964	NEWMONT CORPORATION	442.069,80	0,06
3.017	L3HARRIS TECHNOLOGIES INC	525.320,04	0,07	29.017	NEXTERA ENERGY	1.662.383,93	0,22
1.078	LABORATORY CORP OF AMERICA HOLDINGS	216.731,90	0,03	18.251	NIKE INC	1.745.160,62	0,23
1.836	LAM RESEARCH CORP	1.150.749,72	0,15	4.114	NISOURCE	101.533,52	0,01
4.553	LAS VEGAS SANDS CORP	208.709,52	0,03	3.484	NORFOLK SOUTHERN	686.104,12	0,09
2.633	LEIDOS HOLDINGS INC	242.657,28	0,03	2.943	NORTHERN TRUST CORP	204.479,64	0,03
3.599	LENNAR CORP -A-	403.915,77	0,05	3.682	NUCOR CORP	575.680,70	0,08
361	LIBERTY BROADBAND CORP	32.818,51	0,00	34.287	NVIDIA CORP	14.914.502,13	1,95
1.141	LIBERTY BROADBAND CORP -C-	104.196,12	0,01	38	NVR INC	226.605,40	0,03
1.707	LIVE NATION ENT	141.749,28	0,02	9.160	OCCIDENTAL PETROLEUM CORP	594.300,80	0,08
3.427	LKQ CORP	169.670,77	0,02	3.025	OKTA -A-	246.567,75	0,03
2.255	LOEWS CORP	142.764,05	0,02	1.503	OLD DOMINION FREIGHT LINES INC	614.937,42	0,08
8.706	LOWE'S CO INC	1.809.455,04	0,24	3.184	OMNICOM GROUP INC	237.144,32	0,03
10.840	LUCID GROUP PREFERENTIAL SHARE	60.595,60	0,01	6.872	ONEOK INC (NEW)	435.890,96	0,06
1.764	LULULEMON ATHLETICA INC SHS WHEN ISSUED	680.216,04	0,09	6.219	ON SEMICONDUCTOR CORP	578.056,05	0,08
2.596	M&T BANK CORPORATION	328.264,20	0,04	22.479	ORACLE CORP	2.380.975,68	0,31
6.103	MARATHON PETROLEUM	923.628,02	0,12	891	O REILLY AUTO	809.794,26	0,11
186	MARKEL GROUP INC	273.883,14	0,04	6.857	OTIS WORLDWIDE CORPORATION	550.685,67	0,07
4.018	MARRIOTT INTERNATIONAL -A-	789.778,08	0,10	8.314	PACCAR INC	706.856,28	0,09
7.451	MARSH MCLENNAN COS	1.417.925,30	0,19	1.551	PACKAGING CORP OF AMERICA	238.156,05	0,03
839	MARTIN MARIETTA	344.392,72	0,05	30.306	PALANTIR TCHNLG - REGISTERED SHS -A-	484.896,00	0,06
11.752	MARVELL TECH --- REGISTERED SHS	636.135,76	0,08	4.235	PALO ALTO NETWORKS	992.827,33	0,13

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
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5.491	PARAMOUNT GLOBAL	70.833,90	0,01	10.774	SNAP INC-A-	95.996,34	0,01
2.031	PARKER-HANNIFIN CORP	791.115,12	0,10	867	SNAP ON INC	221.137,02	0,03
4.760	PAYCHEX INC	548.970,80	0,07	4.129	SNOWFLAKE INC-CLASS A	630.787,33	0,08
885	PAYCOM SOFTWARE INC	229.453,95	0,03	14.833	SOUTHERN CO	959.991,76	0,13
15.496	PAYPAL HOLDINGS	905.896,16	0,12	1.768	SOUTHERN COPPER CORP	133.112,72	0,02
19.974	PEPSICO INC	3.384.394,56	0,44	9.250	SOUTHWEST AIRLINES CO - REGISTERED	250.397,50	0,03
81.153	PFIZER INC	2.691.845,01	0,35	2.024	SPLUNK INC	296.010,00	0,04
32.158	PG AND E CORP	518.708,54	0,07	3.575	SS C TECHNOLOGIERS HOLDINGS	187.830,50	0,02
22.159	PHILIP MORRIS INTERNATIONAL INC	2.051.480,22	0,27	3.096	STANLEY BLACK & DECKER INC	258.763,68	0,03
6.477	PHILLIPS 66	778.211,55	0,10	16.759	STARBUCKS CORP	1.529.593,93	0,20
7.724	PINTEREST PREFERENTIAL SHARE -A-	208.779,72	0,03	5.841	STATE STREET CORP	391.113,36	0,05
3.535	PIONEER NATURAL RESOURCES COMPANY	811.459,25	0,11	4.380	STRYKER CORP	1.196.922,60	0,16
6.303	PNC FINANCIAL SERVICES GROUP INC	773.819,31	0,10	7.828	SYNCHRONY FINANCIAL	239.301,96	0,03
3.569	PPG INDUSTRIES INC	463.256,20	0,06	2.074	SYNOPSIS	951.903,78	0,12
9.816	PPL CORP	231.264,96	0,03	7.098	SYSCO CORP	468.822,90	0,06
3.623	PRINCIPAL FINANCIAL GROUP INC	261.109,61	0,03	2.074	TAKE TWO INTERACTIVE SOFTWARE INC	291.168,86	0,04
33.919	PROCTER & GAMBLE CO	4.947.425,34	0,65	6.588	TARGET CORP	728.435,16	0,10
8.892	PROGRESSIVE CORP	1.238.655,60	0,16	835	TELEFLEX INC	164.002,35	0,02
13.698	PROLOGIS	1.537.052,58	0,20	2.638	TERADYNE INC	265.013,48	0,03
5.364	PRUDENTIAL FINANCIAL INC	508.989,96	0,07	39.744	TESLA MOTORS INC	9.944.743,68	1,30
6.634	PUBLIC SERVICE ENTERPRISE GROUP INC	377.540,94	0,05	13.284	TEXAS INSTRUMENTS INC	2.112.288,84	0,28
2.189	PUBLIC STORAGE INC	576.845,28	0,08	4.108	THE CIGNA GROUP - REGISTERED SHS	1.175.175,56	0,15
3.272	PULTEGROUP	242.291,60	0,03	4.463	THE HARTFORD FINANCIAL SERVICES GROUP	316.471,33	0,04
15.911	QUALCOMM INC	1.767.075,66	0,23	9.440	THE KRAFT HEINZ	317.561,60	0,04
2.473	QUANTA SERVICES - REGISTERED	462.624,11	0,06	5.552	THERMO FISHER SCIENT SHS	2.810.255,84	0,37
1.333	QUEST DIAGNOSTICS	162.439,38	0,02	6.045	THE TRADE DESK -A-	472.416,75	0,06
2.855	RAYMOND JAMES FINANCIAL INC	286.727,65	0,04	16.656	TJX COS INC	1.480.385,28	0,19
9.577	REALTY INCOME CORP	478.275,38	0,06	7.685	T MOBILE USA INC	1.076.284,25	0,14
1.517	REGENERON PHARMACEUTICALS INC	1.248.430,32	0,16	1.345	TRACTOR SUPPLY CO	273.102,25	0,04
15.968	REGIONS FINANCIAL CORP	274.649,60	0,04	2.939	TRANSUNION	210.990,81	0,03
2.906	REPUBLIC SERVICES -A-	414.134,06	0,05	3.461	TRAVELERS COS INC/THE	565.215,91	0,07
2.565	RESMED	379.286,55	0,05	3.341	TRIMBLE	179.946,26	0,02
10.646	RIVIAN AUTOMOTIVE INC	258.484,88	0,03	3.187	T ROWE PRICE GROUP INC	334.220,69	0,04
4.578	ROBLOX CORP	132.578,88	0,02	20.692	TRUIST FINANCIAL CORP	591.998,12	0,08
8.533	ROCKET COS INC-CLASS	69.799,94	0,01	2.674	TWILIO INC	156.509,22	0,02
1.833	ROCKWELL AUTOMATION	523.999,71	0,07	4.067	TYSON FOODS INC -A-	205.342,83	0,03
4.500	ROLLINS	167.985,00	0,02	28.569	UBER TECH PREFERENTIAL SHARE	1.313.888,31	0,17
1.543	ROPER TECHNOLOGIES	747.244,04	0,10	3.668	UDR	130.837,56	0,02
4.862	ROSS STORES INC	549.162,90	0,07	603	ULTA BEAUTY RG PREFERENTIAL SHARE	240.868,35	0,03
22.055	RTX CORPORATION	1.587.298,35	0,21	8.736	UNION PACIFIC CORP	1.778.911,68	0,23
4.743	S&P GLOBAL INC	1.733.139,63	0,23	4.915	UNITED AIRLINES HOLDINGS INC	207.904,50	0,03
13.584	SALESFORCE INC	2.754.563,52	0,36	13.487	UNITEDHEALTH GROUP INC	6.800.010,53	0,89
1.640	SBA COMMUNICATIONS -A	328.278,80	0,04	10.763	UNITED PARCEL SERVICE INC	1.677.628,81	0,22
2.276	SEAGATE TECHNOLOGY HOLDINGS	150.102,20	0,02	1.053	UNITED RENTALS INC	468.132,21	0,06
2.298	SEAGEN INC	487.520,70	0,06	3.466	UNITY SOFTWARE INC	108.797,74	0,01
8.636	SEMPRA ENERGY	587.507,08	0,08	23.550	US BANCORP	778.563,00	0,10
2.831	SERVICENOW INC	1.582.415,76	0,21	380	VAIL RESORTS INC	84.318,20	0,01
3.530	SHERWIN WILLIAMS CO	900.326,50	0,12	4.975	VALERO ENERGY CORP	705.007,25	0,09
4.379	SIMON PROPERTY GROUP - REGISTERED	473.063,37	0,06	2.029	VEEVA SYSTEMS -A-	412.800,05	0,05
10.178	SIRIUS XM HOLDINGS	46.004,56	0,01	5.966	VENTAS INC	251.347,58	0,03
2.475	SKYWORKS SOLUTIONS INC	244.010,25	0,03	1.130	VERISIGN INC	228.858,90	0,03
19.354	SLB	1.128.338,20	0,15	2.043	VERISK ANALYTICS	482.638,32	0,06

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58.350 VERIZON COMMUNICATIONS INC	1.891.123,50	0,25			
3.801 VERTEX PHARMACEUTICALS INC	1.321.759,74	0,17			
14.201 VIATRIS INC - REG SHS	140.021,86	0,02			
14.353 VICI PROPERTIES	417.672,30	0,05			
23.590 VISA INC -A-	5.425.935,90	0,71			
3.326 VMWARE INC -A-	553.712,48	0,07			
1.903 VULCAN MATERIALS CO	384.444,06	0,05			
2.827 W.P. CAREY	152.884,16	0,02			
3.330 W.R.BERKLEY CORP	211.421,70	0,03			
2.956 WABTEC CORP	314.134,12	0,04			
10.814 WALGREENS BOOTS	240.503,36	0,03			
20.618 WALMART INC	3.297.436,74	0,43			
26.884 WALT DISNEY CO	2.178.948,20	0,29			
36.115 WARNER BROS DISCOVERY INC	392.208,90	0,05			
1.087 WARNER MUSIC GRP - REGISTERED SHS -A-	34.131,80	0,00			
5.683 WASTE MANAGEMENT	866.316,52	0,11			
715 WATERS	196.060,15	0,03			
4.254 WEC ENERGY GR	342.659,70	0,04			
55.480 WELLS FARGO AND CO	2.266.912,80	0,30			
7.751 WELLTOWER OP --- REGISTERED SH	634.961,92	0,08			
5.290 WESTERN DIGITAL CORP	241.382,70	0,03			
1.106 WEST PHARMACEUTICAL SERVICES INC	414.982,26	0,05			
10.433 WEYERHAEUSER CO	319.875,78	0,04			
655 WHIRLPOOL CORP	87.573,50	0,01			
17.513 WILLIAMS COS INC	590.012,97	0,08			
2.779 WORKDAY INC -A-	597.068,15	0,08			
666 WW GRAINGER INC	460.765,44	0,06			
6.865 XCEL ENERGY INC	392.815,30	0,05			
4.184 XYLEM INC	380.869,52	0,05			
3.775 YUM BRANDS INC	471.648,50	0,06			
5.951 YUM CHINA HOLDINGS INC WI	331.589,72	0,04			
1.007 ZEBRA TECHNOLOGIES -A-	238.185,71	0,03			
2.899 ZIMMER BIOMET HLDGS SHS	325.325,78	0,04			
6.488 ZOETIS INC -A-	1.128.782,24	0,15			
3.209 ZOOM VIDEO COMMUNICATIONS INC	224.437,46	0,03			
1.220 ZSCALER INC	189.819,80	0,02			
Finlande	2.732.402,89	0,36			
1.815 ELISA CORPORATION -A-	84.340,40	0,01			
9.148 FORTUM CORP	106.491,47	0,01			
1.387 HUHTAMAKI OYJ	45.743,35	0,01			
7.135 KESKO CORP	128.194,46	0,02			
5.537 KONE OYJ -B-	234.022,97	0,03			
15.551 METSO CORPORATION	163.888,83	0,02			
6.723 NESTE	228.700,58	0,03			
93.676 NOKIA OYJ	353.872,33	0,05			
46.067 NORDEA BANK	507.829,01	0,07			
3.144 ORION CORPORATION (NEW) -B-	123.894,59	0,02			
6.452 SAMPO OYJ -A-	279.936,64	0,04			
9.850 STORA ENSO -R-	123.997,10	0,02			
6.828 UPM KYMMENE CORP	234.730,34	0,03			
10.254 WARTSILA CORPORATION -B-	116.760,82	0,02			
			France	21.048.832,18	2,76
			89 AEROPORTS DE PARIS-ADP-	10.544,20	0,00
			9.010 AIRBUS SE	1.211.305,08	0,16
			464 AIR LIQUIDE	78.523,00	0,01
			291 AIR LIQUIDE NOM. PRIME FIDELITE	49.246,10	0,01
			6.203 AIR LIQUIDE SA	1.049.737,41	0,14
			25.582 AXA SA	763.253,69	0,10
			1.404 BIOMERIEUX SA	136.489,05	0,02
			14.715 BNP PARIBAS SA	941.469,56	0,12
			12.339 BOLLORE --- ACT	66.495,33	0,01
			3.924 BOUYGUES SA	137.681,29	0,02
			2.160 CAPGEMINI SE	379.168,02	0,05
			6.524 CARREFOUR SA	112.485,14	0,01
			5.926 CIE DE SAINT-GOBAIN	356.873,79	0,05
			7.688 CIE GENERALE DES ETABLISSEMENTS MICHELIN	236.620,21	0,03
			15.215 CREDIT AGRICOLE SA	188.345,04	0,02
			9.010 DANONE SA	498.525,78	0,07
			10.045 DASSAULT SYST.	375.367,40	0,05
			1.500 ENGIE --- REGISTERED LOYALTY BONUS	23.075,46	0,00
			4.352 ENGIE SA	66.949,59	0,01
			14.685 ENGIE SA (PRIME FIDELITE 2024)	225.908,72	0,03
			3.755 ESSLORLUXOTTICA SA	656.611,13	0,09
			442 HERMES INTERNATIONAL SA	809.490,18	0,11
			973 KERING	444.927,72	0,06
			845 L'OREAL (PRIME FIDELITE 2024)	351.773,92	0,05
			503 L'OREAL SA	209.399,15	0,03
			3.268 LEGRAND SA	302.057,56	0,04
			864 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	359.683,63	0,05
			3.785 LVMH MOET HENNESSY LOUIS VUITTON SE	2.870.878,97	0,38
			28.047 ORANGE	322.485,11	0,04
			2.668 PERNOD RICARD SA	445.886,00	0,06
			5.055 SAFRAN SA	795.518,49	0,10
			15.803 SANOFI	1.697.905,14	0,22
			166 SARTORIUS STEDIM BIOTECH	39.720,07	0,01
			7.351 SCHNEIDER ELECTRIC SE	1.221.755,13	0,16
			9.029 SOCIETE GENERALE SA	220.297,62	0,03
			1.330 SODEXO SA	137.321,57	0,02
			631 TELEPERFORMANCE SE	79.767,71	0,01
			1.436 THALES	202.360,58	0,03
			33.620 TOTALENERGIES SE	2.217.935,35	0,29
			6.377 VINCI SA	709.058,15	0,09
			1.628 WORLDLINE SA	45.935,14	0,01
			Guernesey	110.259,45	0,01
			1.305 AMDOCS LTD	110.259,45	0,01
			Hong-Kong	3.780.573,08	0,49
			159.000 AIA GROUP LTD	1.296.267,92	0,17
			14.727 CATHAY PACIFIC AIRWAYS	15.118,44	0,00
			7.700 CFD HANG SENG BANK LTD	95.809,66	0,01
			23.000 CHINA L&P HLDGS	170.183,72	0,02
			49.000 CK HUTCHISON	262.148,18	0,03
			500 CK INFRASTRUCTURE HOLDINGS LTD	2.365,35	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
88.240	CSPC PHARMACEUTICAL	64.671,68	0,01		
7.000	ESR GROUP LTD	9.831,67	0,00		
61.000	FOSUN INTERNATIONAL	38.554,21	0,01		
2.041	FUTU HOLDINGS - ADR	117.990,21	0,02		
23.000	GALAXY ENTERTAINMENT GROUP LTD	138.467,00	0,02		
10.000	HANG LUNG PROPERTIES LTD	13.687,73	0,00		
3.100	HENDERSON LAND DEVELOPMENT CO LTD	8.173,70	0,00		
136.000	HKE AND HKE LTD STAPLED SEC	77.969,01	0,01		
31.000	HKT LTD - STAPLED SECURITY	32.378,13	0,00		
119.001	HONG KONG CHINA GAS	82.962,15	0,01		
15.737	HONG KONG EXCHANGES AND CLEARING LTD	587.940,01	0,08		
23.630	MTR CORP LTD	93.532,42	0,01		
3.500	NEW WORLD DEVELOPMENT CO LTD	6.810,67	0,00		
12.500	POWER ASSETS HOLDINGS	60.490,33	0,01		
2.258	SINO LAND	2.545,78	0,00		
15.500	SUN HUNG KAI PROPERTIES LTD	165.848,85	0,02		
500	SWIRE PACIFIC LTD SIE A	3.374,05	0,00		
600	SWIRE PROPERTIES LTD	1.251,81	0,00		
27.000	TECHTRONIC INDUSTRIES CO LTD	262.007,73	0,03		
34.200	THE LINK REIT UNITS	167.684,95	0,02		
1.000	WHARF HOLDINGS	2.507,72	0,00		
	Îles Caïmans	963.107,48	0,13		
27.900	BUDWEISER BREWING COMPANY APAC LIMITED	55.074,49	0,01		
32.000	CFD CHINA MENGNIU DAIRY	107.254,63	0,01		
8.000	CFD WHARF REIC - REGISTERED	30.899,54	0,00		
21.000	CHOW TAI FOO JEWELLERY GROUP LTD	31.640,11	0,00		
22.000	CK ASSET HOLDINGS LTD	115.873,30	0,02		
58.000	GEELY AUTOMOBILE	68.428,45	0,01		
847	GLOBALFOUNDRIES INC	49.286,93	0,01		
25.422	GRAB HOLDINGS LIMITED	89.993,88	0,01		
27.200	SANDS CHINA LTD	83.352,17	0,01		
4.690	SEA -A- ADR REPR1 SHS	206.125,50	0,03		
63.000	SINO BIOPHARMA	22.764,79	0,00		
19.987	WH GROUP 144A/REGS	10.488,81	0,00		
71.000	XINYI GLASS HOLDINGS LTD	91.924,88	0,01		
	Irlande	8.631.140,30	1,13		
9.405	ACCENTURE - SHS CLASS A	2.888.369,55	0,38		
13.029	BANK OF IRELAND - REGISTERED	128.150,48	0,02		
3.341	CFD SMURFIT KAPPA PLC	111.636,68	0,01		
2.719	DCC PLC	152.964,24	0,02		
6.056	EATON CORPORATION PUBLIC LIMITED COMPANY	1.291.623,68	0,17		
2.248	FLUTTER ENTERTAINMENT PLC	368.672,84	0,05		
866	ICON PLC	213.252,50	0,03		
4.355	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	114.649,53	0,02		
1.712	KERRY GROUP -A-	143.520,08	0,02		
1.697	KINGSPAN GROUP	127.493,74	0,02		
19.109	MEDTRONIC HLD	1.497.381,24	0,20		
13.037	RYANAIR HLDGS	219.673,54	0,03		
1.379	STERIS - REGISTERED SHS	302.580,18	0,04		
3.654	TRANE TECH - REGISTERED SHS	741.433,14	0,10		
1.578	WILLIS TOWERS WATSON PLC	329.738,88	0,04		
	Islande	17.985,45	0,00		
735	FIVERR INTL - REGISTERED SHS	17.985,45	0,00		
	Isle of Man	182.502,57	0,02		
16.029	ENTAIN PLC	182.502,57	0,02		
	Israël	1.888.507,18	0,25		
2.197	ALONY HETZ PROPERTIES AND INVESTMENTS	15.062,22	0,00		
12.717	AMOT INVESTMENTS - REGISTERED SHS	61.631,02	0,01		
6.452	ASHTROM GROUP LTD	88.009,80	0,01		
559	AZRIELI GROUP	28.691,60	0,00		
15.285	BANK HAPOALIM (IL662577)	136.067,80	0,02		
17.129	BANK LEUMI LE-ISRAEL (IL604611)	141.774,70	0,02		
34.578	BEZEQ THE ISRAEL TELECOMMUNICATION	48.774,46	0,01		
801	BIG SHOPPING CENTERS 2004 LT	66.276,78	0,01		
1.084	CHECK POINT SOFTWARE TECHNOLOGIES	144.475,52	0,02		
378	CYBERARKSOFTWARE LTD	61.905,06	0,01		
652	DELEK GROUP	96.884,01	0,01		
552	GLOBAL-E ONLINE LTD	21.936,48	0,00		
18.670	ICL GROUP LTD	103.330,18	0,01		
15.661	INDUSTRIAL BUILDING CORP 1	37.690,17	0,00		
8.557	ISRAEL DISCOUNT BANK LTD. -A-	46.280,31	0,01		
892	MELISRON - REGISTERED SHS	55.741,37	0,01		
431	MONDAY.COM	68.623,82	0,01		
901	NICE SYSTEMS LTD (IL273011)	152.675,79	0,02		
528	NOVA LTD	58.417,18	0,01		
14.303	SHAPIR ENGIN --- REGISTERED SHS	96.255,29	0,01		
1.760	STRAUSS GROUP LTD	37.016,97	0,00		
12.533	TEVA PHARMACEUTICAL IND.UNITS 1 UT =1SH	127.173,93	0,02		
76	THE ISRAEL CORP A	19.380,35	0,00		
1.194	TOWER SEMIC	29.233,79	0,00		
1.583	UNITED MIZRAHI BANK REG.SHS	57.423,93	0,01		
778	WIX.COM LTD	71.420,40	0,01		
1.565	ZIM INTEGRATED SHIPPING SERVICES LTD	16.354,25	0,00		
	Italie	4.247.892,91	0,56		
3.524	A2A SPA	6.290,52	0,00		
557	AMPLIFON SPA	16.583,03	0,00		
12.954	ASSICURAZIONI GENERALI SPA	265.591,90	0,03		
890	BANCA MEDIOLANUM	7.634,41	0,00		
105	DIASORIN	9.607,20	0,00		
110.434	ENEL SPA	680.486,03	0,09		
26.783	ENI AZ	432.606,79	0,06		
1.699	FERRARI	503.128,90	0,07		
4.626	FINECOBANK	56.397,91	0,01		
5.696	INFRASTRUTTURE WIRELESS ITALIANE SPA	67.935,16	0,01		
2.586	INTERPUMP GROUP	119.072,47	0,02		
218.517	INTESA SANPAOLO	564.505,89	0,07		
6.898	LEONARDO SPA	99.762,50	0,01		
3.366	MEDIOBANCA	44.653,82	0,01		
1.881	MONCLER SPA	109.692,30	0,01		
4.889	NEXI SPA	29.960,01	0,00		
4.433	PIRELLI & C.SPA	21.406,77	0,00		
1.688	POSTE ITALIANE SPA	17.814,50	0,00		

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
10.400 PRADA SPA	61.216,85	0,01	26.800 DENSO CORP	431.206,62	0,06
4.244 PRYSMIAN SPA	171.420,73	0,02	3.400 DENTSU GROUP - REGISTERED SHS	100.251,31	0,01
1.479 RECORDATI SPA	70.011,00	0,01	1.200 DISCO CO LTD	221.785,92	0,03
31.989 SNAM SPA	150.680,30	0,02	8.300 DON QUIJOTE HLD	174.537,80	0,02
10.048 TELECOM ITALIA	3.150,00	0,00	6.500 EAST JAPAN RAILWAY CO	372.642,03	0,05
1.826 TELECOM ITALIA - RSP	574,76	0,00	1.300 EBARA CORPORATION	61.060,15	0,01
15.467 TERNA SPA	116.725,90	0,02	3.100 EISAI	172.507,31	0,02
25.804 UNICREDIT SPA REGS	620.983,26	0,08	4.500 ELECTRIC POWER DEVELOPMENT CO	72.916,75	0,01
Japon	54.453.149,95	7,13	59.600 ENEOS HOLDINGS INC	235.604,25	0,03
3.900 ACOM CO LTD	9.115,90	0,00	12.500 FANUC CORP SHS	326.101,56	0,04
8.400 ADVANTEST CORP	235.352,01	0,03	2.700 FAST RETAILING CO LTD	589.666,68	0,08
14.300 AEON CO LTD	283.891,81	0,04	1.600 FUJI ELECTRIC SHS	72.331,05	0,01
4.800 AEON MALL CO LTD	56.612,50	0,01	4.300 FUJIFILM HOLDINGS CORP	249.485,04	0,03
3.000 AGC INC.	105.424,71	0,01	2.500 FUJITSU LTD	294.856,80	0,04
7.300 AIR WATER	91.136,88	0,01	2.800 FUKUOKA FINANCIAL GROUP	67.154,98	0,01
1.800 AISIN CORPORATION	68.152,12	0,01	89 GLP J-REIT	79.740,67	0,01
7.300 AJINOMOTO CO INC	281.971,55	0,04	400 GMO PAYMENT GATEWAY INC	21.918,58	0,00
5.100 ALFRESA HOLDINGS CORP	83.903,51	0,01	3.600 HAKUHODO DY HOLDINGS INC	29.661,25	0,00
6.600 AMADA CO. LTD.	66.541,81	0,01	1.200 HAMATSU PHOTONICS	50.653,72	0,01
5.100 ANA HD	107.075,23	0,01	1.600 HANKYU HANSHIN HOLDINGS INC	54.693,25	0,01
7.300 ASAHI GROUP HOLDINGS LTD	273.459,57	0,04	3.900 HARMONIC DRIVE SYSTEMS INC	86.768,31	0,01
2.300 ASAHI INTECC CO LTD	41.430,06	0,01	800 HASEKO CORP	10.223,49	0,00
14.700 ASAHI KASEI CORPORATION	92.588,59	0,01	600 HIKARI TSUSHIN	91.573,14	0,01
25.900 ASHIKAGA HOLDINGS CO LTD	71.803,19	0,01	17.400 HINO MOTORS LTD	66.568,34	0,01
4.200 ASICS CORP KOBE	147.003,54	0,02	100 HIROSE ELECTRIC CO	11.606,64	0,00
23.400 ATELLAS PHARMA	325.224,36	0,04	2.400 HISAMITSU PHARMACEUTICAL CO INC	87.604,64	0,01
9.400 BANDAI NAMCO HOLDINGS INC	191.622,07	0,03	1.800 HITACHI CONST MACH.	54.835,33	0,01
1.000 BAYCURR CONSULT --- REGISTERED SHS	33.493,05	0,00	14.200 HITACHI LTD	882.593,50	0,12
7.900 BRIDGESTONE CORP	308.588,41	0,04	78.900 HONDA MOTOR CO LTD	889.326,96	0,12
2.600 BROTHER INDUSTRIES	41.964,15	0,01	1.600 HOSHIZAKI	55.701,13	0,01
100 CALBEE	1.905,84	0,00	4.800 HOYA CORP	492.946,95	0,06
15.200 CANON INC	367.203,93	0,05	8.200 HULIC CO LTD	73.688,73	0,01
3.300 CAPCOM CO LTD	119.085,29	0,02	900 IBIDEN	48.032,17	0,01
6.400 CASIO COMPUTER CO LTD	53.760,43	0,01	4.641 IDEMITSU KOSAN	106.924,17	0,01
12.000 CENTRAL JAPAN RAILWAY CO	292.310,30	0,04	2.200 IHI CORP	46.218,80	0,01
12.600 CHIBA BANK	91.824,44	0,01	17.000 INPEX	257.007,90	0,03
13.200 CHUBU ELECTRIC POWER CO INC	168.687,58	0,02	2.600 ISETAN MITSUKOSHI	30.168,54	0,00
10.500 CHUGAI PHARMACEUTICAL	325.361,07	0,04	6.300 ISUZU MOTORS LTD	79.391,20	0,01
7.000 COCA-COLA WEST SHS	92.223,16	0,01	17.800 ITOCHU CORP	644.843,77	0,08
13.700 CONCORDIA FIN GRP	62.566,94	0,01	1.400 ITOCHU TECHNO-SOLUTIONS CORP CTC	40.463,73	0,01
100 COSMOS PHARMACEUTICAL CORP	10.249,62	0,00	2.100 ITO EN LTD	67.675,67	0,01
3.500 CYBER AGENT	18.911,38	0,00	7.000 J.FRONT RETAILING CO LTD	71.723,92	0,01
4.800 DAIFUKU CO	91.014,25	0,01	5.500 JAPAN AIRLINES CO LTD	107.180,45	0,01
17.300 DAI-ICHI LIFE HOLDINGS INC	359.042,43	0,05	135 JAPAN METRO FUND INVESTMENT CORP	87.753,40	0,01
26.200 DAIICHI SANKYO CO LTD	720.906,10	0,09	2.000 JAPAN POST BANK	17.436,76	0,00
3.900 DAIKIN INDUSTRIES LTD	613.519,93	0,08	24.200 JAPAN POST HOLDINGS CO	194.200,06	0,03
3.100 DAI NIPPON PRINTING CO LTD	80.810,87	0,01	14.100 JAPAN TOBACCO	325.039,41	0,04
1.200 DAINIPPON SCREEN MFG CO LTD	58.550,52	0,01	5.300 JFE HOLDINGS INC	77.817,40	0,01
1.300 DAITO TRUST CONSTRUCTION CO LTD	137.208,93	0,02	4.200 JGC HOLDINGS CORPORATION	58.528,40	0,01
8.300 DAIWA HOUSE INDUSTRY CO LTD	223.317,17	0,03	4.600 JP POST INSRAN CO	77.696,78	0,01
59 DAIWA HOUSE REIT INV SHS	104.300,23	0,01	1.900 JSR CORP	51.146,26	0,01
13.500 DAIWA SECURITIES GROUP INC	78.082,43	0,01	4.400 JTEKT CORP	41.604,29	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
5.900 KAJIMA CORP	96.214,79	0,01	9.100 MITSUBISHI HC CAPITAL INC	60.737,82	0,01
5.600 KAKAKU.COM	56.928,81	0,01	5.600 MITSUBISHI HEAVY INDUSTRIES LTD	313.202,25	0,04
12.500 KANSAI ELECTRIC POWER	174.024,15	0,02	3.900 MITSUBISHI MATERIAL	63.220,65	0,01
1.900 KANSAI PAINT CO LTD	27.215,62	0,00	300 MITSUBISHI MOTORS CORP	1.309,57	0,00
5.700 KAO CORP	212.033,53	0,03	156.100 MITSUBISHI UFJ FINANCIAL GROUP INC	1.326.941,69	0,17
2.800 KAWASAKI HEAVY INDUSTRIES	67.924,28	0,01	22.700 MITSUI AND CO LTD	824.942,97	0,11
2.900 KAWASAKI KISEN KAISHA LTD	99.189,82	0,01	2.200 MITSUI CHEMICALS	57.157,99	0,01
24.400 KDDI CORP	748.392,11	0,10	12.500 MITSUI FUDOSAN CO LTD	275.925,65	0,04
3.600 KEIHAN EL RWY	95.726,60	0,01	5.200 MITSUI OSK LINES LTD	143.219,99	0,02
1.000 KEIKYU CORP	8.513,99	0,00	2.700 MIURA CORP.	54.461,39	0,01
900 KEIO	31.012,23	0,00	40.360 MIZUHO FINANCIAL GROUP INC	687.249,27	0,09
2.200 KEISEI ELECTRIC RAILWAY CO LTD	76.367,91	0,01	3.600 MONOTARO CO LTD	38.611,50	0,01
4.200 KEWPIE CORP	67.647,52	0,01	5.900 MS&AD INSURANCE GROUP HOLDING	217.259,20	0,03
2.700 KEYENCE CORP	1.004.188,43	0,13	23.700 MURATA MANUFACTURING CO LTD	434.215,50	0,06
2.300 KIKKOMAN CORP	120.899,33	0,02	3.900 NABTESCO CORP	70.473,12	0,01
1.400 KINTETSU HLDG SHS	39.760,10	0,01	300 NAGOYA RAIL ROAD CO. LTD.	4.437,93	0,00
9.500 KIRIN HOLDINGS CO LTD	133.245,12	0,02	3.900 NEC CORP	215.901,52	0,03
400 KOBAYASHI PHARMACEUTICAL CO	17.892,45	0,00	3.900 NEXON CO LTD	69.872,01	0,01
1.100 KOBE BUSSAN CO LTD	25.844,20	0,00	3.700 NGK INSULATORS LTD	49.143,25	0,01
1.800 KOITO MANUFACTURING	27.218,63	0,00	1.000 NH FOODS LTD	29.961,47	0,00
14.300 KOMATSU LTD	387.434,46	0,05	2.600 NICHIREI CORP	57.235,72	0,01
800 KONAMI GROUP CORPORATION	42.282,46	0,01	6.600 NIDEC CORP	306.547,87	0,04
500 KOSE CORP	36.371,26	0,00	2.400 NIHON M&A H PREFERENTIAL SHARE	11.571,79	0,00
20.000 KUBOTA CORP	295.392,90	0,04	7.100 NIKON CORP	75.008,55	0,01
7.800 KURARAY CO LTD	92.570,29	0,01	15.900 NINTENDO CO LTD	663.809,76	0,09
1.400 KURITA WATER INDUSTRIES LTD	48.916,74	0,01	37 NIPPON BUILDING FD	150.256,34	0,02
4.200 KYOCERA CORP	213.539,32	0,03	12.000 NIPPON PAINT HOLDINGS CO LTD	80.897,98	0,01
2.700 KYOWA KIRIN CO LTD	47.115,44	0,01	500 NIPPON SANSO HOLDINGS CORP	11.878,04	0,00
18.400 KYUSHU ELECTRIC POWER CO INC	120.270,48	0,02	2.300 NIPPON SHINYKU CO LTD	97.548,68	0,01
400 KYUSHU RAILWAY	8.521,36	0,00	11.700 NIPPON STEEL CORP	274.809,88	0,04
1.100 LASERTEC CORP	171.532,94	0,02	828.400 NIPPON TELEGRAPH AND TELEPHONE CORP	980.368,29	0,13
1.600 LAWSON INC	73.682,03	0,01	6.900 NIPPON TELEVISION HOLDINGS	69.913,23	0,01
1.700 LIDA GROUP HOLDINGS CO LTD	28.326,70	0,00	5.400 NIPPON YUSEN KK	140.622,56	0,02
6.500 LION CORP	64.292,18	0,01	1.100 NISSAN CHEMICAL CORP	46.874,86	0,01
3.500 LIXIL CORPORATION	40.846,04	0,01	28.400 NISSAN MOTOR CO LTD	125.666,09	0,02
26.300 LY CORPORATION	73.229,36	0,01	2.900 NISSHIN FLOUR MILL.	37.031,00	0,00
3.200 MAKITA CORP	79.171,73	0,01	500 NISSHIN FOODS	41.631,77	0,01
22.900 MARUBENI CORP	357.867,69	0,05	600 NITERRA CO.,LTD.	13.606,30	0,00
700 MARUI GROUP CO LTD	11.398,90	0,00	1.300 NITORI	145.572,14	0,02
6.900 MATSUKIYOCOCO --- REGISTERED SHS	123.943,39	0,02	1.900 NITTO DENKO CORP	124.879,89	0,02
5.300 MAZDA MOTOR CORP	60.254,32	0,01	27.500 NOMURA HOLDINGS INC	110.405,45	0,01
2.300 MC DONALD'S CO (JAPAN)	88.008,05	0,01	2.200 NOMURA REAL ESTATE HOLDINGS INC	55.329,88	0,01
3.100 MEDICEO HOLDINGS CORP	52.506,29	0,01	83 NOMURA REAL ESTATE MASTER FUND	93.109,07	0,01
2.000 MEIJI HLDGS	49.803,99	0,01	4.100 NOMURA RESEARCH INSTITUTE	106.961,31	0,01
800 MERCARI	17.294,69	0,00	700 NPN EXPRESS H --- SHS	36.603,12	0,00
5.100 MINEBEA MITSUMI	83.442,13	0,01	20.200 NSK LTD	113.869,94	0,01
4.400 MISUMI GROUP	68.893,29	0,01	6.900 NTT DATA GROUP CORPORATION	92.685,89	0,01
16.800 MITSUBISHI CHEMICAL GROUP CORPORATION	106.130,75	0,01	8.500 OBAYASHI CORP	74.989,12	0,01
17.600 MITSUBISHI CORP	840.695,69	0,11	1.100 OBIC	167.220,66	0,02
26.900 MITSUBISHI ELECTRIC CORP	333.309,47	0,04	1.800 OBIC BUSINESS CONSULTANTS CO	74.786,41	0,01
17.300 MITSUBISHI ESTATE	226.647,71	0,03	2.100 ODAKYU ELECTRIC RAILWAY CO LTD	31.445,47	0,00
2.200 MITSUBISHI GAS CHEM.	29.669,97	0,00	14.100 OJI HOLDINGS	59.433,08	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
18.700	OLYMPUS CORP	243.297,40	0,03	4.500	SOHGO SECURITY SERVICES CO	27.206,57	0,00
2.100	OMRON CORP	93.822,76	0,01	3.520	SOJITZ CORP	77.323,25	0,01
3.400	ONO PHARMACEUTICAL CO LTD	65.345,62	0,01	5.100	SOMPO HOLDINGS INC	219.857,95	0,03
700	OPEN HOUSE CO LTD	23.801,64	0,00	6.000	SO-NET M3	109.204,23	0,01
100	ORACLE CORP JAPAN	7.438,43	0,00	17.700	SONY CORP	1.451.821,25	0,19
17.100	ORIENTAL LAND CO LTD	562.532,48	0,07	700	SQUARE ENIX HDLGS	24.040,88	0,00
16.800	ORIX CORP	314.440,65	0,04	400	STANLEY ELECTRIC CO LTD	6.332,72	0,00
90	ORIX JREIT INC	108.199,04	0,01	7.300	SUBARU CORPORATION	142.159,84	0,02
7.100	OSAKA GAS CY	117.139,90	0,02	1.400	SUGI HOLDINGS CO LTD	55.737,32	0,01
5.200	OSAKA SECURITIES EXCHANGE	96.664,78	0,01	6.700	SUMCO CORP	87.507,47	0,01
900	OTSUKA CORP	38.189,32	0,00	12.300	SUMITOMO CHEMICAL CO LTD	33.547,32	0,00
5.800	OTSUKA HOLDINGS	206.502,96	0,03	15.700	SUMITOMO CORP	313.947,44	0,04
30.700	PANASONIC HLDGS --- REGISTERED SHS	346.037,23	0,05	12.000	SUMITOMO ELECTRIC INDUSTRIES LTD	144.868,50	0,02
100	PARK24 CO	1.269,89	0,00	4.100	SUMITOMO HEAVY INDUSTRIES	104.186,31	0,01
20.000	PERSOL HOLDINGS CO LTD	32.621,88	0,00	3.200	SUMITOMO METAL MINING CO LTD	94.332,73	0,01
2.700	POLA ORBIS HOLDINGS	32.504,95	0,00	18.300	SUMITOMO MITSUI FINANCIAL GROUP INC	900.989,23	0,12
56	PROLOGIS REIT	104.776,02	0,01	3.900	SUMITOMO MITSUI TRUST - SHS	147.166,38	0,02
4.600	RAKUS CO LTD	63.578,50	0,01	11.100	SUMITOMO PHARMA --- REGISTERED SHS	39.847,68	0,01
7.800	RAKUTEN	32.046,78	0,00	6.200	SUMITOMO REALTY & DEVELOPMENT CO LTD	161.455,54	0,02
18.400	RECRUIT HOLDINGS CO LTD	568.306,99	0,07	6.300	SUMITOMO RUBBER INDUSTRIES LTD	69.702,14	0,01
13.500	RENASAS ELECTRONICS	206.763,30	0,03	100	SUNDRUG CO LTD	2.717,37	0,00
7.100	RESONAC HOLDINGS CORPORATION	119.185,81	0,02	1.100	SUNTORY	33.539,96	0,00
34.200	RESONA HOLDINGS INC	189.833,23	0,02	3.600	SUSHIRO GLOBAL - REGISTERED	60.649,36	0,01
3.500	RHOTO PHARMACEUTIC	95.108,07	0,01	6.100	SUZUKI MOTOR CORP	245.921,29	0,03
6.500	RICOH CO LTD	56.212,10	0,01	2.400	SYSMEX	114.720,74	0,02
2.400	RINNAI CORP	45.032,67	0,01	5.200	T&D HOLDING	86.001,69	0,01
4.400	ROHM CO LTD	83.061,16	0,01	2.500	TAISEI	88.138,73	0,01
3.300	RYOHIN KEIKAKU CO LTD	42.802,15	0,01	1.000	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	41.300,06	0,01
2.700	SANTEN PHARMACEUTICAL CO LTD	24.851,40	0,00	1.400	TAIYO YUDEN CO	37.986,94	0,00
4.600	SBI HOLDING	97.040,05	0,01	20.000	TAKEDA PHARMACEUTICAL	622.013,81	0,08
3.600	SCSK CORP	62.941,20	0,01	4.900	TBS HOLDINGS	82.566,94	0,01
2.300	SECOM CO LTD	156.287,50	0,02	4.900	TDK CORP	181.978,91	0,02
600	SEGA SAMMY HOLDINGS INC	11.093,32	0,00	1.800	TECMO KOEI HOLDINGS	25.638,47	0,00
100	SEIBU HOLDINGS INC	964,32	0,00	10.900	TERUMO CORP.	289.473,65	0,04
5.000	SEIKO EPSON CORP	78.723,42	0,01	4.200	THK CO LTD	76.935,51	0,01
4.600	SEKISUI CHEMICAL CO LTD	66.368,25	0,01	2.000	TIS SHS	44.134,70	0,01
8.700	SEKISUI HOUSE LTD	173.562,76	0,02	5.200	TOBU RAILWAY CO LTD	133.881,07	0,02
11.100	SEVEN & I HOLDINGS CO LTD	435.520,24	0,06	1.500	TOHO CO	51.284,98	0,01
30.100	SEVEN BANK	62.711,28	0,01	16.500	TOHOKU ELECTRIC POWER	106.988,79	0,01
3.200	SG HOLDINGS CO LTD	41.065,51	0,01	27.100	TOKIO MARINE HOLDINGS INC	629.261,26	0,08
2.400	SHARP CORP	14.989,45	0,00	500	TOKYO CENTURY CORP - REGISTERED SHS	19.989,95	0,00
3.600	SHIMADZU CORPORATION	95.823,10	0,01	6.200	TOKYO ELECTRON LTD	849.241,18	0,11
900	SHIMANO INC	121.618,38	0,02	24.100	TOKYO EL HLDG	108.011,94	0,01
7.500	SHIMIZU CORP	52.244,94	0,01	9.000	TOKYO GAS CO LTD	204.516,69	0,03
27.700	SHIN-ETSU CHEM. CO LTD	806.172,65	0,11	4.200	TOKYU CORP	48.522,71	0,01
2.100	SHINKO ELECTRIC INDUSTRIES CO LTD	81.945,39	0,01	8.900	TOKYU FUDOSAN HOLDINGS CORP	54.810,53	0,01
4.100	SHINOBI CO LTD	183.699,80	0,02	2.600	TOPPAN HOLDINGS INC.	62.288,50	0,01
6.000	SHISEIDO	211.090,66	0,03	7.100	TOSHIBA CORP	219.006,90	0,03
6.800	SHIZUOKA FINANCIAL GROUP, INC.	55.548,34	0,01	3.200	TOSOH CORP	41.129,84	0,01
800	SMC CORP	359.081,97	0,05	2.000	TOTO LTD	51.774,17	0,01
35.600	SOFTBANK	403.295,74	0,05	1.300	TOYO SUISAN KAISHA	51.093,99	0,01
12.900	SOFTBANK GROUP	547.639,54	0,07	4.300	TOYOTA BOSHOKU CORP	78.551,19	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
3.100 TOYOTA INDUSTRIES CORP	244.613,87	0,03	674 NORDIC VLSI	7.034,00	0,00
165.900 TOYOTA MOTOR CORP	2.976.694,94	0,39	26.866 NORSK HYDRO ASA	169.666,44	0,02
4.200 TOYOTA TSUSHO CORP	247.538,98	0,03	12.270 ORKLA ASA	92.225,20	0,01
2.100 TREND MICRO INC	79.764,12	0,01	587 SALMAR	29.976,53	0,00
400 TSURUHA HOLDINGS INC	26.925,79	0,00	1.005 SCHIBSTED -A-	22.752,36	0,00
5.100 UNI CHARM	180.828,30	0,02	921 SCHIBSTED -B-	19.318,68	0,00
61 UNITED URBAN INVESTMENT CORP	63.646,85	0,01	6.987 SPBK 1 SR-BANK	80.567,34	0,01
4.500 USS	74.560,23	0,01	3.419 STOREBRAND	28.005,29	0,00
400 WELCIA HLDG	6.925,12	0,00	15.347 TELENOR ASA	175.236,04	0,02
2.500 WEST JAPAN RAILWAY COMPANY	103.618,71	0,01	4.184 TOMRA SYSTEMS ASA	48.029,58	0,01
2.200 WORKMAN CO	67.006,21	0,01	3.263 YARA INTERNATIONAL ASA	124.284,61	0,02
4.400 YAKULT HONSHA CO LTD	107.121,47	0,01	Nouvelle-Zélande	1.150.989,11	0,15
31.600 YAMADA HOLDINGS CO LTD	97.304,08	0,01	11.267 AUCKLAND INTERNATIONAL AIRPORT LTD	53.548,54	0,01
2.300 YAMAHA CORP.	62.977,39	0,01	15.106 CHORUS	68.844,29	0,01
3.100 YAMAHA MOTOR CO LTD	81.662,60	0,01	25.910 CONTACT ENERGY LTD	125.165,99	0,02
1.000 YAMATAKE CORP	30.678,51	0,00	2.237 EBOS GROUP - REGISTERED SHS	45.967,93	0,01
1.100 YAMATO HOLDINGS CO LTD	17.949,41	0,00	8.144 FISCHER AND PAYKEL INDUSTRIES LTD	105.597,12	0,01
100 YAMAZAKI BAKING CO	1.841,51	0,00	24.448 INFRASTRUCTURE AND UTILITIES NZ LTD	149.979,52	0,02
3.500 YASKAWA ELECTRIC CORP	126.537,12	0,02	987 MAINFREIGHT LTD	38.653,99	0,01
3.000 YOKOGAWA ELECTRIC CORP	58.070,04	0,01	22.674 MERCURY NZ	83.103,79	0,01
3.600 YOKOHAMA RUBBER CO	75.075,90	0,01	35.876 MERIDIAN ENERGY LTD	110.797,51	0,01
600 ZOZO INC	11.026,97	0,00	24.695 RYMAN HEALTHCARE GROUP LTD	93.627,03	0,01
Jersey	1.951.800,07	0,26	40.324 SPARK NEW	116.539,07	0,02
29.083 AMCOR --- REGISTERED SHS	266.400,28	0,03	13.546 THE A2 MILK CO LTD	37.114,09	0,00
4.283 APTIV PLC	422.260,97	0,06	1.682 XERO	122.050,24	0,02
12.536 EXPERIAN GROUP	411.762,40	0,05	Pays-Bas	10.679.007,69	1,40
148.437 GLENCORE PLC	851.376,42	0,11	381 ADYEN	284.667,91	0,04
Libéria	260.203,36	0,03	1.802 AERCAP HOLDINGS	112.931,34	0,01
2.824 ROYAL CARIBBEAN CRUISES	260.203,36	0,03	2.805 AKZO NOBEL NV	203.371,48	0,03
Luxembourg	968.195,61	0,13	797 ARGENX - SHS ADR REPR 1 SH	391.829,11	0,05
3.107 ALLEGRO EU	22.944,55	0,00	793 ASM INTERNATIONAL NV	333.736,53	0,04
8.811 ARCELORMITTAL SA	221.788,57	0,03	5.717 ASML HOLDING NV	3.384.161,72	0,44
23.188 B M EUROPEAN VALUE RETAIL	165.970,63	0,02	6.709 DAVIDE CAMPARI-MILANO N.V.	79.306,71	0,01
752 CFD CRH - REGISTERED SHS	40.079,70	0,01	1.861 EXOR REG	165.389,82	0,02
1.389 EUROFINS SCIENTIFIC SE	78.677,30	0,01	5.981 FERROVIAL INTERNATIONAL SE	183.449,16	0,02
7.777 INPOST SA	90.572,88	0,01	1.116 HAL TRUST	131.626,34	0,02
2.178 MILLICOM INTERNATIONAL CELLULAR SA-SDR-	34.030,54	0,00	1.736 HEINEKEN HOLDING	131.232,49	0,02
1.736 SPOTIFY TECH - REGISTERED SHS	268.455,04	0,04	4.233 HEINEKEN NV	374.041,74	0,05
2.879 TENARIS SA - REG.SHS	45.676,40	0,01	54.562 ING GROUP NV	724.982,34	0,09
Norvège	2.102.965,15	0,28	2.125 JDE PEET S BV	59.440,87	0,01
4.155 ADEVINTA ASA - REGISTERED SHS	41.351,44	0,01	13.252 KONINKLIJKE AHOLD DELHAIZE NV	400.151,43	0,05
1.565 AKER -A-	96.995,77	0,01	35.275 KONINKLIJKE KPN NV	116.486,57	0,02
4.766 AKER BP SHS	132.577,38	0,02	3.894 LYONDELLBASELL -A-	368.761,80	0,05
1.006 BAKKAFROST	51.761,37	0,01	4.695 NN GROUP NV	151.312,11	0,02
11.768 DNB BK ASA	238.437,80	0,03	3.681 NXP SEMICONDUCTORS	735.905,52	0,10
15.287 EQUINOR ASA	504.473,80	0,07	22.029 PROSUS N.V.	651.183,85	0,09
2.108 GJENSIDIGE FORSIKRING ASA	31.201,46	0,00	11.225 ROYAL PHILIPS NV	225.400,83	0,03
1.507 KONGSBERG GRUPPEN	62.484,52	0,01	34.116 STELLANTIS --- BEARER AND REGISTERED SHS	657.683,16	0,09
157 LEROY SEAFOOD GROUP ASA	662,18	0,00	12.207 UNIVERSAL MUSIC GROUP N.V.	319.614,51	0,04
5.896 MOWI ASA	105.027,96	0,01	4.056 WOLTERS KLUWER NV	492.340,35	0,06
51.842 NEL ASA	40.895,40	0,01			

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	USD			USD	
Pologne	361.012,36	0,05	1.750 ICG(OST)	29.541,62	0,00
255 CD PROJEKT SA	7.314,00	0,00	12.080 IMPERIAL BRANDS - REGISTERED	245.796,98	0,03
7.553 CYFROWY POLSAT SA	20.911,09	0,00	20.170 INFORMA PLC	184.745,02	0,02
822 DINA POLSKA S.A.	66.851,42	0,01	2.325 INTERCONTINENTAL HOTELS GROUP PLC	172.373,99	0,02
1.760 GRUPA PEKAO SA	40.703,28	0,01	1.768 INTERTEK GROUP PLC	88.737,95	0,01
661 KGHM POLSKA MIEDZ SA (PLN)	16.952,59	0,00	80.583 INTL CONS AIRLINES GROUP	145.572,44	0,02
8.699 ORLEN SPOLKA AKCYJNA	116.981,69	0,02	6.336 INTL CONS AIRLINES GROUP	11.447,61	0,00
9.841 PKO BANK POLSKI SA	78.276,14	0,01	19.770 JD SPORTS FASHION PLC	36.124,55	0,00
1.374 POWSZECHNY ZAKLAD UBEZPIECZEN	13.022,15	0,00	2.134 JOHNSON MATTHEY	42.405,56	0,01
Portugal	693.317,42	0,09	23.391 J SAINSBURY PLC	72.177,17	0,01
377.621 BCP SHARES FROM REVERSE SPLIT	104.109,53	0,01	16.434 KINGFISHER PLC	44.792,57	0,01
57.664 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	240.299,73	0,03	11.046 LAND SEC R.E.I.T	79.521,36	0,01
9.998 GALP ENERGIA SA REG SHS -B-	148.618,77	0,02	65.853 LEGAL & GENERAL GROUP PLC	178.846,15	0,02
6.654 JERONIMO MARTINS SGPS SA	149.775,05	0,02	2.445 LIBERTY GLOBAL -A-	41.858,40	0,01
13.372 NAVIGATOR COMP	50.514,34	0,01	5.147 LIBERTY GLOBAL -C-	95.528,32	0,01
Royaume-Uni	33.590.069,28	4,40	7.138 LINDE PLC	2.657.834,30	0,35
12.877 3I GROUP PLC	325.827,70	0,04	834.666 LLOYDS BANKING GROUP PLC	452.039,26	0,06
16.737 ABRDN PLC	31.818,50	0,00	5.664 LSE GROUP	569.256,65	0,07
1.950 ADMIRAL GROUP PLC	56.576,73	0,01	20.037 M AND G REGISTERED SHS	48.254,05	0,01
5.055 ALLFUNDS GROUP PLC	28.044,38	0,00	28.544 MELROSE IND --- REGISTERED SHS	163.473,31	0,02
16.147 ANGLO AMERICAN PLC	446.508,70	0,06	6.468 MONDI PLC	108.356,85	0,01
7.674 ANTOFAGASTA PLC	133.852,97	0,02	53.179 NATIONAL GRID PLC	636.121,75	0,08
3.038 AON PREFERENTIAL SHARE	984.980,36	0,13	63.391 NATWEST GROUP PLC	182.373,28	0,02
6.436 ASHTEAD GROUP	392.946,77	0,05	1.749 NEXT PLC	155.757,38	0,02
3.801 ASSOCIATED BRITISH FOODS PLC	95.945,01	0,01	7.615 OCADO GROUP PLC	55.806,47	0,01
21.843 ASTRAZENECA PLC	2.959.971,40	0,39	7.494 PEARSON PLC	79.434,20	0,01
10.961 AUTO TRADER GROUP PLC	82.628,81	0,01	5.590 PERSIMMON PLC	73.519,59	0,01
31.858 AVIVA PLC	151.577,36	0,02	10.719 PHOENIX GROUP HOLDINGS PLC - REG SHS	63.089,27	0,01
184.565 BARCLAYS PLC	358.060,62	0,05	36.611 PRUDENTIAL PLC	397.182,08	0,05
7.899 BARRATT DEVELOPMENTS PLC	42.528,81	0,01	9.747 RECKITT BENCKISER GROUP PLC	689.324,10	0,09
218.778 BP PLC	1.419.054,92	0,19	25.900 RELX PLC	877.277,03	0,11
28.721 BRITISH AMERICAN TOBACCO PLC	903.416,42	0,12	29.326 RENTOKIL INITIAL PLC	218.423,34	0,03
22.555 BRITISH LAND CO PLC REIT	87.244,71	0,01	13.005 RIGHTMOVE -REGISTERED SHS	89.243,21	0,01
131.414 BT GROUP PLC	187.191,66	0,02	15.158 RIO TINTO PLC	957.287,38	0,13
5.122 BUNZL PLC	182.931,25	0,02	133.264 ROLLS ROYCE HOLDINGS	359.320,98	0,05
5.118 BURBERRY GROUP PLC	119.224,76	0,02	7.075 ROYALTY PHARMA PLC	192.015,50	0,03
36 CFD NMC HEALTH PLC	0,05	0,00	13.243 SAGE GROUP	159.866,21	0,02
18.933 CNH INDUSTRIAL REG SHS (USD)	231.322,92	0,03	12.972 SCHRODERS PLC	64.474,60	0,01
2.399 COCA-COLA EUROPACIFIC PARTNERS	149.889,52	0,02	19.633 SEGRO (REIT)	172.397,55	0,02
22.145 COMPASS GROUP	540.604,54	0,07	4.077 SEVERN TRENT PLC	117.691,71	0,02
37.648 CONVATEC GROUP REGD	100.086,10	0,01	96.131 SHELL PLC	3.057.819,72	0,40
2.296 CRODA INTL - REGISTERED SHS	137.742,96	0,02	13.819 SMITH AND NEPHEW PLC	172.554,49	0,02
32.572 DIAGEO PLC	1.206.240,78	0,16	6.031 SMITHS GROUP -SHS-	119.218,68	0,02
14.709 DS SMITH HOLDING	51.545,45	0,01	1.306 SPIRAX-SARCO ENGIN	151.854,53	0,02
6.608 FRESNILLO PLC	44.458,34	0,01	14.509 SSE PLC	285.126,36	0,04
62.595 GSK REG SHS	1.139.941,26	0,15	31.347 STANDARD CHARTERED PLC	290.027,51	0,04
73.111 HALEON PLC REGISTERED SHARE	304.172,57	0,04	5.897 ST JAME'S PLACE CAPITAL	59.900,83	0,01
3.635 HALMA PLC	86.009,07	0,01	26.242 TAYLOR WIMPEY PLC	37.572,41	0,00
1.281 HARGREAVES LANS - REGISTERED SHS	12.089,69	0,00	84.797 TESCO --- REGISTERED SHS	273.455,90	0,04
4.862 HIKMA PHARMACEUTICALS PLC	123.913,73	0,02	932 THE BERKELEY GROUP HOLDINGS	46.721,27	0,01
294.756 HSBC HOLDINGS PLC (USD 0.5)	2.320.219,30	0,30	35.740 UNILEVER	1.772.019,40	0,23
			7.366 UNITED UTILITIES GROUP PLC	85.252,21	0,01

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
323.453	VODAFONE GROUP PLC	303.290,97	0,04	4.053	FABEGE --REGISTERED SHS	32.575,53	0,00
5.444	WEIR GROUP PLC	126.353,84	0,02	13.651	FASTIGHETS-B SHS SHARES	61.945,90	0,01
2.117	WHITBREAD	89.510,25	0,01	2.761	GETINGE -B-	48.972,16	0,01
8.041	WISE PLC	67.290,68	0,01	7.643	HENNES AND MAURITZ AB	109.366,34	0,01
22.828	WPP PLC	204.242,37	0,03	26.110	HEXAGON --- REGISTERED SHS -B-	224.420,19	0,03
	Singapour	2.588.251,01	0,34	582	HOLMEN -REGISTERED SHS	22.810,24	0,00
22.544	CAPITALAND ASCE UNITS	45.421,26	0,01	4.828	HUSQVARNA -B-	37.213,58	0,00
36.133	CAPITALAND INTEGRATED COMMERCIAL TRUST	48.974,64	0,01	762	INDUSTRIVAERDEN AB -A- FREE	20.255,98	0,00
27.000	CAPITALAND INV --- REGISTERED SHS	61.322,66	0,01	2.025	INDUSTRIVAERDEN -C- FREE	53.792,60	0,01
13.553	CFD MAPLETREE LOG TRUST REAL ESTATE INV	16.681,70	0,00	5.787	INDUTRADE AB	107.971,32	0,01
600	CFD SUNTEC REAL ESTATE INVESTMENT TRUST	509,92	0,00	7.261	INVESTOR --- REGISTERED SHS -A-	138.680,60	0,02
19.400	CFD UNITED OVERSEAS BANK	405.081,22	0,05	25.972	INVESTOR --- REGISTERED SHS -B-	501.547,49	0,07
1.600	CITY DEVELOPMENT	7.748,49	0,00	3.120	KINNEVIK AB	31.360,17	0,00
23.700	DBS GROUP HOLDINGS	584.117,01	0,08	1.602	LATOUR INVESTMENT REGISTERED B	28.422,23	0,00
143.200	GENTING SPORE -REGISTERED SHS	88.653,37	0,01	5.421	LIFCO AB	95.778,65	0,01
2.600	JARDINE CYCLE & CARRIAGE LTD	60.822,99	0,01	361	LUNDBERGFOERETAGEN -B- FREE	15.185,35	0,00
30.700	KEPPEL CORPORATION LTD	152.947,65	0,02	20.233	NIBE INDUSTRIER	133.716,78	0,02
10.318	MAPLETREE INDUSTRIAL	17.084,39	0,00	1.370	SAAB AB -SHS-B-	70.213,56	0,01
9.800	MAPLETREE PAN ASIA COMMERCIAL TRUST	10.267,33	0,00	4.051	SAGAX -B-	77.744,46	0,01
52.400	OLAM GROUP LIMITED	40.310,31	0,01	15.569	SANDVIK AB	288.903,25	0,04
43.872	OVERSEA-CHINESE BANKING CORPORATION LTD	411.748,56	0,05	5.734	SECURITAS -B- FREE	45.738,04	0,01
264	SATS	502,89	0,00	22.802	SKANDINAVISKA ENSKILDA BANKEN -A-	274.210,16	0,04
1.021.552	SEATRIUM LIMITED	100.290,73	0,01	7.958	SKANSKA -B- FREE	131.849,24	0,02
7.200	SINGAPORE AIRLINES LTD	34.076,94	0,00	6.045	SKF AB -B-	101.350,68	0,01
5.500	SINGAPORE EXCHANGE LTD	39.288,26	0,01	11.547	SSAB - REGISTERED -B-	63.877,05	0,01
14.200	SINGAPORE TECHNOLOGIES ENGINEERING	40.678,10	0,01	7.776	SSAB SWEDISH STEEL -A- FREE	44.161,37	0,01
125.900	SINGAPORE TELECOM - SH BOARD LOT 1000	223.221,81	0,03	7.949	SVENSKA CELLULOSA SCA AB-SHS-B-	109.713,52	0,01
200	UOL GROUP LTD	940,72	0,00	16.261	SVENSKA HANDELSBANKEN AB-A-	146.022,65	0,02
3.100	VENTURE CORPORATION LIMITED	28.094,86	0,00	5.680	SWECO AB	53.431,87	0,01
28.100	WILMAR INTERNATIONAL LTD	76.791,06	0,01	15.489	SWEDBANK -A-	286.991,04	0,04
76.200	YANGZHIJIANG SHIPBUILDING (HOLDINGS) LTD	92.674,14	0,01	2.268	TELE2 AB	17.468,91	0,00
	Suède	7.062.155,05	0,92	30.393	TELEFON ERICSSON	149.192,27	0,02
3.897	AAK --- REGISTERED SHS	70.663,94	0,01	16.661	TELIA COMPANY AB	34.612,56	0,00
2.166	ADDTECH - REGISTERED SHS -B-	34.929,61	0,00	2.049	THULE CORP	54.109,52	0,01
4.013	ALFA LAVAL	138.812,04	0,02	2.076	TRELLEBORG -B- FREE	52.013,57	0,01
13.173	ASSA ABLOY AB	288.820,24	0,04	1.155	VITROLIFE -REGISTERED SHS	15.627,90	0,00
35.452	ATLAS COPCO AB -A-	480.504,24	0,06	21.413	VOLVO AB -B-	444.649,48	0,06
25.459	ATLAS COPCO AB -B-	300.421,18	0,04	4.964	VOLVO -A- FREE	103.901,88	0,01
2.032	AXFOOD AB	46.833,78	0,01	4.620	VOLVO CAR AB	18.898,05	0,00
8.396	BEIJER REF - REGISTERED SHS -B-	89.259,73	0,01	27.462	WALLENSTAM BYGGNADS AB	92.566,04	0,01
2.749	BIOVITRUM AB	56.527,41	0,01		Suisse	21.522.299,21	2,82
6.700	BOLIDEN --- REGISTERED SHS	193.922,23	0,03	23.557	ABB LTD PREFERENTIAL SHARE	844.627,47	0,11
11.973	CASTELLUM AB	122.714,07	0,02	6.717	ALCON - REGISTERED SHS	520.880,28	0,07
3.450	ELECTROLUX AB	35.899,70	0,00	6.008	CHUBB - NAMEN AKT	1.250.745,44	0,16
3.855	ELEKTA INSTRUMENT -B- FREE	26.406,77	0,00	7.357	CIE FINANCIERE RICHEMONT NAMEN AKT	900.720,72	0,12
3.469	EMBRACER GRP --- REGISTERED SHS	6.881,37	0,00	4.497	DSM FIRMENICH	381.514,86	0,05
12.659	EPIROC --- REGISTERED SHS -A-	242.361,65	0,03	2.206	GARMIN	232.071,20	0,03
4.853	EPIROC REGISTERED SHS -B-	78.261,03	0,01	511	GEBERIT AG	256.392,29	0,03
6.289	EQT AB	125.557,41	0,02	135	GIVAUDAN SA REG.SHS	441.831,77	0,06
8.640	ESSITY AB REGISTERED -B-	187.604,33	0,02	7.815	HOLCIM LTD	502.145,92	0,07
1.910	EVOLUTION AB	194.512,14	0,03	755	KUEHNE + NAGEL INTERNATIONAL AG	215.406,53	0,03
				924	LONZA GROUP (CHF)	429.877,75	0,06

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
38.496	NESTLE SA PREFERENTIAL SHARE	4.365.492,31	0,57
28.698	NOVARTIS AG PREFERENTIAL SHARE	2.944.759,47	0,39
367	PARTNERS GROUP HLDG NAMEN AKT	415.018,96	0,05
496	ROCHE HOLDING AG	146.066,51	0,02
10.241	ROCHE HOLDING LTD	2.803.720,91	0,37
458	SCHINDLER HOLDING NAMEN AKT	88.515,46	0,01
495	SCHINDLER HOLDING SA	99.021,08	0,01
2.400	SGS LTD	202.062,69	0,03
1.843	SIKA - REGISTERED SHS CPT GS	469.611,78	0,06
11.153	STMICROELECTRONICS	483.960,67	0,06
1.303	STRAUMANN HOLDING LTD	166.933,47	0,02
376	SWISSCOM SHS NOM	223.675,16	0,03
3.640	SWISS RE REG SHS	375.298,26	0,05
4.663	TE CONNECTIVITY LTD REG SHS	576.020,39	0,08
358	THE SWATCH GROUP	92.121,47	0,01
646	THE SWATCH GROUP REG	31.671,33	0,00
42.093	UBS GROUP NAMEN-AKT	1.044.036,67	0,14
2.217	ZURICH INSURANCE GROUP NAMEN AKT	1.018.098,39	0,13
	Autres valeurs mobilières	350.941,32	0,05
	Actions	350.941,32	0,05
	France	350.941,32	0,05
	843 L OREAL S A	350.941,32	0,05
	Warrants	-	0,00
	Canada	-	0,00
	254 CONSTELLATION SOFT 31.03.40 WAR	-	0,00
	Total du portefeuille-titres	760.046.330,02	99,50

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	59.430.979.064	99,12	20.866 DENTSU GROUP - REGISTERED SHS	91.810.400	0,15
Actions	59.430.979.064	99,12	9.510 DISCO CO LTD	262.285.800	0,44
Japon	59.430.979.064	99,12	41.100 DON QUIJOTE HLD	128.971.800	0,22
9.986 ABC MART INC. TOKYO	26.842.368	0,04	38.445 EAST JAPAN RAILWAY CO	328.896.975	0,55
31.900 ACOM CO LTD	11.126.720	0,02	9.900 EBARA CORPORATION	69.389.100	0,12
77.200 ADVANTEST CORP	322.773.200	0,54	29.883 EISAI	248.148.432	0,41
83.700 AEON CO LTD	247.961.250	0,41	16.700 ELECTRIC POWER DEVELOPMENT CO	40.380.600	0,07
9.600 AEON MALL CO LTD	16.896.000	0,03	298.200 ENEOS HOLDINGS INC	175.908.180	0,29
21.370 AGC INC.	112.064.280	0,19	99.970 FANUC CORP SHS	389.183.210	0,65
25.100 AIR WATER	46.761.300	0,08	17.668 FAST RETAILING CO LTD	575.800.120	0,96
15.764 AISIN CORPORATION	89.066.600	0,15	14.600 FUJI ELECTRIC SHS	98.491.600	0,16
55.654 AJINOMOTO CO INC	320.789.656	0,54	32.500 FUJIFILM HOLDINGS CORP	281.385.000	0,47
19.600 ALFRESA HOLDINGS CORP	48.118.000	0,08	20.062 FUJITSU LTD	353.091.200	0,59
35.000 AMADA CO. LTD.	52.657.500	0,09	19.800 FUKUOKA FINANCIAL GROUP	70.864.200	0,12
47.100 ANA HD	147.564.300	0,25	456 GLP J-REIT	60.967.200	0,10
50.073 ASAHI GROUP HOLDINGS LTD	279.908.070	0,47	4.836 GMO PAYMENT GATEWAY INC	39.543.972	0,07
21.524 ASAHI INTECC CO LTD	57.856.512	0,10	23.700 HAKUHODO DY HOLDINGS INC	29.139.150	0,05
150.300 ASAHI KASEI CORPORATION	141.266.970	0,24	15.071 HAMATSU PHOTONICS	94.932.229	0,16
117.000 ASHIKAGA HOLDINGS CO LTD	48.402.900	0,08	24.800 HANKYU HANSHIN HOLDINGS INC	126.504.800	0,21
18.200 ASICS CORP KOBE	95.058.600	0,16	4.651 HARMONIC DRIVE SYSTEMS INC	15.441.320	0,03
189.861 ASTELLAS PHARMA	393.771.714	0,66	27.400 HASEKO CORP	52.251.800	0,09
61.168 BANDAI NAMCO HOLDINGS INC	186.073.056	0,31	2.125 HIKARI TSUSHIN	48.396.875	0,08
13.900 BAYCURR CONSULT --- REGISTERED SHS	69.472.200	0,12	26.100 HINO MOTORS LTD	14.900.490	0,02
57.839 BRIDGESTONE CORP	337.143.531	0,56	3.241 HIROSE ELECTRIC CO	56.134.120	0,09
26.800 BROTHER INDUSTRIES	64.547.800	0,11	7.700 HISAMITSU PHARMACEUTICAL CO INC	41.941.900	0,07
7.900 CALBEE	22.467.600	0,04	11.300 HITACHI CONST MACH.	51.369.800	0,09
105.600 CANON INC	380.688.000	0,63	97.350 HITACHI LTD	902.921.250	1,51
18.300 CAPCOM CO LTD	98.545.500	0,16	540.615 HONDA MOTOR CO LTD	909.314.430	1,52
24.200 CASIO COMPUTER CO LTD	30.334.701	0,05	11.528 HOSHIZAKI	59.887.960	0,10
98.100 CENTRAL JAPAN RAILWAY CO	356.593.500	0,59	36.792 HOYA CORP	563.837.400	0,94
74.900 CHIBA BANK	81.453.750	0,14	52.500 HULIC CO LTD	70.402.500	0,12
77.700 CHUBU ELECTRIC POWER CO INC	148.173.900	0,25	13.100 IBIDEN	104.328.400	0,17
67.978 CHUGAI PHARMACEUTICAL	314.330.272	0,52	25.864 IDEMITSU KOSAN	88.920.432	0,15
14.100 COCA-COLA WEST SHS	27.720.600	0,05	15.941 IHI CORP	49.975.035	0,08
114.800 CONCORDIA FIN GRP	78.236.200	0,13	99.287 INPEX	223.991.472	0,37
1.912 COSMOS PHARMACEUTICAL CORP	29.244.040	0,05	36.200 ISETAN MITSUKOSHI	62.680.300	0,10
42.856 CYBER AGENT	34.554.793	0,06	65.000 ISUZU MOTORS LTD	122.232.500	0,20
35.900 DAIFUKU CO	101.579.050	0,17	132.036 ITOCHU CORP	713.786.616	1,19
102.633 DAI-ICHI LIFE HOLDINGS INC	317.854.401	0,53	9.228 ITOCHU TECHNO-SOLUTIONS CORP CTC	39.800.364	0,07
203.597 DAIICHI SANKYO CO LTD	835.969.282	1,39	5.700 ITO EN LTD	27.411.300	0,05
28.893 DAIKIN INDUSTRIES LTD	678.263.175	1,13	26.100 J.FRONT RETAILING CO LTD	39.906.900	0,07
25.700 DAI NIPPON PRINTING CO LTD	99.973.000	0,17	45.211 JAPAN AIRLINES CO LTD	131.473.588	0,22
10.242 DAINIPPON SCREEN MFG CO LTD	74.572.002	0,12	711 JAPAN METRO FUND INVESTMENT CORP	68.967.000	0,12
6.505 DAITO TRUST CONSTRUCTION CO LTD	102.453.750	0,17	40.900 JAPAN POST BANK	53.210.900	0,09
65.300 DAIWA HOUSE INDUSTRY CO LTD	262.179.500	0,44	224.700 JAPAN POST HOLDINGS CO	269.078.250	0,45
228 DAIWA HOUSE REIT INV SHS	60.146.400	0,10	116.956 JAPAN TOBACCO	402.328.640	0,67
151.900 DAIWA SECURITIES GROUP INC	131.104.890	0,22	57.600 JFE HOLDINGS INC	126.201.600	0,21
189.152 DENSO CORP	454.153.952	0,76	24.459 JGC HOLDINGS CORPORATION	50.862.491	0,08
			18.200 JP POST INSRAN CO	45.873.100	0,08
			20.600 JSR CORP	82.750.200	0,14
			24.500 JTEKT CORP	34.569.500	0,06

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	JPY			JPY			
46.500	KAJIMA CORP	113.157.750	0,19	88.315	MITSUBISHI HC CAPITAL INC	87.961.740	0,15
13.200	KAKAKU.COM	20.024.400	0,03	34.140	MITSUBISHI HEAVY INDUSTRIES LTD	284.932.440	0,48
78.600	KANSAI ELECTRIC POWER	163.291.500	0,27	16.200	MITSUBISHI MATERIAL	39.187.800	0,07
24.335	KANSAI PAINT CO LTD	52.016.063	0,09	69.900	MITSUBISHI MOTORS CORP	45.532.860	0,08
47.717	KAO CORP	264.877.067	0,44	1.213.900	MITSUBISHI UFJ FINANCIAL GROUP INC	1.539.832.150	2,57
16.700	KAWASAKI HEAVY INDUSTRIES	60.454.000	0,10	158.240	MITSUI AND CO LTD	858.135.520	1,43
13.200	KAWASAKI KISEN KAISHA LTD	67.372.800	0,11	21.000	MITSUI CHEMICALS	81.417.000	0,14
163.700	KDDI CORP	749.254.900	1,25	92.200	MITSUI FUDOSAN CO LTD	303.706.800	0,51
11.742	KEIHAN EL RWY	46.592.256	0,08	38.100	MITSUI OSK LINES LTD	156.591.000	0,26
28.900	KEIKYU CORP	36.717.451	0,06	10.600	MIURA CORP.	31.906.000	0,05
11.980	KEIO	61.601.160	0,10	267.867	MIZUHO FINANCIAL GROUP INC	680.650.047	1,14
16.900	KEISEI ELECTRIC RAILWAY CO LTD	87.542.000	0,15	26.400	MONOTARO CO LTD	42.253.200	0,07
10.700	KEWPIE CORP	25.717.450	0,04	45.300	MS&AD INSURANCE GROUP HOLDING	248.923.500	0,42
19.490	KEYENCE CORP	1.081.695.000	1,80	195.468	MURATA MANUFACTURING CO LTD	534.409.512	0,89
16.140	KIKKOMAN CORP	126.602.160	0,21	11.550	NABTESCO CORP	31.144.575	0,05
20.200	KINTETSU HLDG SHS	85.607.600	0,14	21.200	NAGOYA RAIL ROAD CO. LTD.	46.799.000	0,08
87.400	KIRIN HOLDINGS CO LTD	182.928.200	0,31	27.170	NEC CORP	224.451.370	0,37
5.504	KOBAYASHI PHARMACEUTICAL CO	36.739.200	0,06	48.000	NEXON CO LTD	128.328.000	0,21
14.700	KOBE BUSSAN CO LTD	51.538.200	0,09	31.520	NGK INSULATORS LTD	62.472.640	0,10
25.600	KOITO MANUFACTURING	57.766.400	0,10	10.500	NH FOODS LTD	46.945.500	0,08
95.260	KOMATSU LTD	385.136.180	0,64	13.800	NICHIREI CORP	45.333.000	0,08
10.017	KONAMI GROUP CORPORATION	79.004.079	0,13	50.992	NIDEC CORP	353.425.552	0,59
3.734	KOSE CORP	40.532.570	0,07	32.300	NIHON M&A H PREFERENTIAL SHARE	23.239.850	0,04
112.300	KUBOTA CORP	247.509.200	0,41	35.500	NIKON CORP	55.965.750	0,09
39.200	KURARAY CO LTD	69.423.200	0,12	121.800	NINTENDO CO LTD	758.814.000	1,27
12.000	KURITA WATER INDUSTRIES LTD	62.568.000	0,10	179	NIPPON BUILDING FD	108.474.000	0,18
35.379	KYOCERA CORP	268.420.473	0,45	100.200	NIPPON PAINT HOLDINGS CO LTD	100.801.200	0,17
27.200	KYOWA KIRIN CO LTD	70.828.800	0,12	22.200	NIPPON SANSO HOLDINGS CORP	78.699.000	0,13
46.063	KYUSHU ELECTRIC POWER CO INC	44.929.850	0,07	6.380	NIPPON SHINYKU CO LTD	40.379.020	0,07
13.959	KYUSHU RAILWAY	44.375.661	0,07	91.423	NIPPON STEEL CORP	320.437.615	0,53
8.400	LASERTEC CORP	195.468.000	0,33	5.694.350	NIPPON TELEGRAPH AND TELEPHONE CORP	1.005.622.210	1,68
4.779	LAWSON INC	32.841.288	0,05	17.900	NIPPON TELEVISION HOLDINGS	27.064.800	0,05
18.800	LIDA GROUP HOLDINGS CO LTD	46.746.200	0,08	52.200	NIPPON YUSEN KK	202.849.200	0,34
28.100	LION CORP	41.475.600	0,07	13.436	NISSAN CHEMICAL CORP	85.439.524	0,14
30.300	LIXIL CORPORATION	52.767.450	0,09	231.586	NISSAN MOTOR CO LTD	152.916.236	0,26
284.700	LY CORPORATION	118.292.850	0,20	27.600	NISSHIN FLOUR MILL.	52.591.801	0,09
25.610	MAKITA CORP	94.552.120	0,16	6.554	NISSHIN FOODS	81.433.450	0,14
178.300	MARUBENI CORP	415.795.600	0,69	20.900	NITERRA CO.,LTD.	70.725.600	0,12
19.600	MARUI GROUP CO LTD	47.628.000	0,08	8.753	NITORI	146.262.630	0,24
38.400	MATSUKIYOCOCO --- REGISTERED SHS	102.931.200	0,17	16.013	NITTO DENKO CORP	157.055.504	0,26
60.400	MAZDA MOTOR CORP	102.468.600	0,17	315.342	NOMURA HOLDINGS INC	188.921.392	0,32
8.524	MC DONALD'S CO (JAPAN)	48.672.040	0,08	10.200	NOMURA REAL ESTATE HOLDINGS INC	38.280.600	0,06
20.100	MEDICEO HOLDINGS CORP	50.802.750	0,08	473	NOMURA REAL ESTATE MASTER FUND	79.180.200	0,13
28.594	MEIJI HLDGS	106.255.304	0,18	40.900	NOMURA RESEARCH INSTITUTE	159.223.700	0,27
11.400	MERCARI	36.776.400	0,06	8.784	NPN EXPRESS H --- SHS	68.541.552	0,11
40.650	MINEBEA MITSUMI	99.246.975	0,17	52.900	NSK LTD	44.499.480	0,07
30.400	MISUMI GROUP	71.029.600	0,12	66.449	NTT DATA GROUP CORPORATION	133.197.021	0,22
154.400	MITSUBISHI CHEMICAL GROUP CORPORATION	145.552.880	0,24	71.200	OBAYASHI CORP	93.734.800	0,16
130.400	MITSUBISHI CORP	929.491.200	1,55	6.816	OBIC	154.620.960	0,26
208.400	MITSUBISHI ELECTRIC CORP	385.331.600	0,64	3.400	OBIC BUSINESS CONSULTANTS CO	21.080.000	0,04
136.100	MITSUBISHI ESTATE	266.075.500	0,44	33.900	ODAKYU ELECTRIC RAILWAY CO LTD	75.749.550	0,13
22.500	MITSUBISHI GAS CHEM.	45.281.250	0,08	111.600	OJI HOLDINGS	70.196.400	0,12

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	JPY			JPY			
134.000	OLYMPUS CORP	260.161.000	0,43	103.634	SOFTBANK GROUP	656.521.390	1,09
20.334	OMRON CORP	135.566.778	0,23	36.785	SOHGO SECURITY SERVICES CO	33.187.427	0,06
47.280	ONO PHARMACEUTICAL CO LTD	135.599.040	0,23	24.760	SOJITZ CORP	81.163.280	0,14
7.800	OPEN HOUSE CO LTD	39.577.200	0,07	34.812	SOMPO HOLDINGS INC	223.945.596	0,37
3.580	ORACLE CORP JAPAN	39.738.000	0,07	44.100	SO-NET M3	119.775.600	0,20
117.070	ORIENTAL LAND CO LTD	574.696.630	0,96	130.610	SONY CORP	1.598.666.400	2,67
122.000	ORIX CORP	340.746.000	0,57	9.583	SQUARE ENIX HDLGS	49.112.875	0,08
293	ORIX JREIT INC	52.564.200	0,09	15.544	STANLEY ELECTRIC CO LTD	36.722.700	0,06
44.300	OSAKA GAS CY	109.066.600	0,18	65.700	SUBARU CORPORATION	190.924.200	0,32
56.100	OSAKA SECURITIES EXCHANGE	155.621.400	0,26	3.800	SUGI HOLDINGS CO LTD	22.575.800	0,04
11.442	OTSUKA CORP	72.450.744	0,12	36.200	SUMCO CORP	70.553.800	0,12
47.130	OTSUKA HOLDINGS	250.401.690	0,42	172.300	SUMITOMO CHEMICAL CO LTD	70.126.100	0,12
237.860	PANASONIC HLDGS --- REGISTERED SHS	400.080.520	0,67	123.023	SUMITOMO CORP	367.100.632	0,61
14.200	PARK24 CO	26.909.000	0,04	76.700	SUMITOMO ELECTRIC INDUSTRIES LTD	138.175.500	0,23
195.000	PERSOL HOLDINGS CO LTD	47.463.000	0,08	11.900	SUMITOMO HEAVY INDUSTRIES	45.124.800	0,08
8.579	POLA ORBIS HOLDINGS	15.412.174	0,03	27.800	SUMITOMO METAL MINING CO LTD	122.292.200	0,20
241	PROLOGIS REIT	67.287.200	0,11	132.173	SUMITOMO MITSUI FINANCIAL GROUP INC	971.075.031	1,62
9.100	RAKUS CO LTD	18.768.750	0,03	35.333	SUMITOMO MITSUI TRUST - SHS	198.960.123	0,33
148.711	RAKUTEN	91.174.714	0,15	18.259	SUMITOMO PHARMA --- REGISTERED SHS	9.781.346	0,02
152.300	RECRUIT HOLDINGS CO LTD	701.950.700	1,17	40.198	SUMITOMO REALTY & DEVELOPMENT CO LTD	156.209.428	0,26
127.000	RENASAS ELECTRONICS	290.258.500	0,48	18.000	SUMITOMO RUBBER INDUSTRIES LTD	29.718.000	0,05
22.037	RESONAC HOLDINGS CORPORATION	55.202.685	0,09	7.500	SUNDRUG CO LTD	30.412.500	0,05
251.900	RESONA HOLDINGS INC	208.648.770	0,35	13.830	SUNTORY	62.926.500	0,10
20.100	RHOTO PHARMACEUTIC	81.505.500	0,14	11.400	SUSHIRO GLOBAL - REGISTERED	28.659.600	0,05
57.800	RICOH CO LTD	74.590.900	0,12	41.777	SUZUKI MOTOR CORP	251.330.432	0,42
11.857	RINNAI CORP	33.199.600	0,06	16.717	SYSTEMEX	119.242.361	0,20
37.784	ROHM CO LTD	106.437.528	0,18	58.000	T&D HOLDING	143.144.000	0,24
27.680	RYOHIN KEIKAKU CO LTD	53.574.640	0,09	17.832	TAISEI	93.814.152	0,16
39.100	SANTEN PHARMACEUTICAL CO LTD	53.703.850	0,09	4.769	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	29.391.347	0,05
24.700	SBI HOLDING	77.755.600	0,13	13.100	TAIYO YUDEN CO	53.041.900	0,09
15.674	SCSK CORP	40.893.466	0,07	161.583	TAKEDA PHARMACEUTICAL	749.906.703	1,25
22.173	SECOM CO LTD	224.834.220	0,37	13.100	TBS HOLDINGS	32.939.951	0,05
16.800	SEGA SAMMY HOLDINGS INC	46.351.200	0,08	40.048	TDK CORP	221.946.016	0,37
23.600	SEIBU HOLDINGS INC	33.960.400	0,06	11.720	TECMO KOEI HOLDINGS	24.910.860	0,04
29.200	SEIKO EPSON CORP	68.605.400	0,11	76.410	TERUMO CORP.	302.812.830	0,51
38.700	SEKISUI CHEMICAL CO LTD	83.321.100	0,14	12.500	THK CO LTD	34.168.750	0,06
64.000	SEKISUI HOUSE LTD	190.528.000	0,32	24.100	TIS SHS	79.361.300	0,13
81.104	SEVEN & I HOLDINGS CO LTD	474.863.920	0,79	22.300	TOBU RAILWAY CO LTD	85.676.600	0,14
65.000	SEVEN BANK	20.208.500	0,03	1.000	TOEI ANIMATION CO LTD	13.220.000	0,02
49.392	SG HOLDINGS CO LTD	94.585.680	0,16	10.864	TOHO CO	55.428.128	0,09
29.400	SHARP CORP	27.400.800	0,05	48.400	TOHOKU ELECTRIC POWER	46.831.840	0,08
28.800	SHIMADZU CORPORATION	114.393.600	0,19	202.090	TOKIO MARINE HOLDINGS INC	700.241.850	1,17
2.524	SHIMAMURA CORP	37.279.480	0,06	4.254	TOKYO CENTURY CORP - REGISTERED SHS	25.379.364	0,04
8.424	SHIMANO INC	169.869.960	0,28	48.027	TOKYO ELECTRON LTD	981.671.880	1,64
57.900	SHIMIZU CORP	60.187.050	0,10	160.800	TOKYO EL HLDG	107.543.040	0,18
208.025	SHIN-ETSU CHEM. CO LTD	903.452.575	1,51	44.400	TOKYO GAS CO LTD	150.560.400	0,25
6.900	SHINKO ELECTRIC INDUSTRIES CO LTD	40.178.700	0,07	60.000	TOKYU CORP	103.440.000	0,17
31.404	SHINOBI CO LTD	209.967.144	0,35	60.000	TOKYU FUDOSAN HOLDINGS CORP	55.140.000	0,09
41.881	SHISEIDO	219.875.250	0,37	28.100	TOPPAN HOLDINGS INC.	100.457.500	0,17
55.869	SHIZUOKA FINANCIAL GROUP, INC.	68.104.311	0,11	43.948	TOSHIBA CORP	202.292.644	0,34
5.948	SMC CORP	398.397.040	0,66	36.100	TOSOH CORP	69.239.800	0,12
297.100	SOFTBANK	502.247.550	0,84	16.608	TOTO LTD	64.156.704	0,11

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	JPY	
9.180 TOYO SUISAN KAISHA	53.840.700	0,09
7.700 TOYOTA BOSHOKU CORP	20.990.200	0,04
17.680 TOYOTA INDUSTRIES CORP	208.182.000	0,35
1.208.900 TOYOTA MOTOR CORP	3.236.829.750	5,40
24.800 TOYOTA TSUSHO CORP	218.116.000	0,36
14.446 TREND MICRO INC	81.879.928	0,14
3.893 TSURUHA HOLDINGS INC	39.105.185	0,07
43.437 UNI CHARM	229.825.167	0,38
328 UNITED URBAN INVESTMENT CORP	51.069.600	0,09
21.600 USS	53.406.000	0,09
9.906 WELCIA HLDG	25.592.151	0,04
25.475 WEST JAPAN RAILWAY COMPANY	157.562.875	0,26
2.400 WORKMAN CO	10.908.000	0,02
28.572 YAKULT HONSHA CO LTD	103.802.076	0,17
67.700 YAMADA HOLDINGS CO LTD	31.108.150	0,05
16.464 YAMAHA CORP.	67.271.904	0,11
32.900 YAMAHA MOTOR CO LTD	129.329.900	0,22
14.000 YAMATAKE CORP	64.092.000	0,11
33.200 YAMATO HOLDINGS CO LTD	80.842.000	0,13
14.200 YAMAZAKI BAKING CO	39.021.600	0,07
28.085 YASKAWA ELECTRIC CORP	151.518.575	0,25
25.600 YOKOGAWA ELECTRIC CORP	73.945.600	0,12
13.900 YOKOHAMA RUBBER CO	43.256.800	0,07
11.400 ZOZO INC	31.264.500	0,05
Total du portefeuille-titres	59.430.979.064	99,12

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	GBP			GBP	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	34.765.526,88	99,02	12.923 COMPUTACENTER	326.951,90	0,93
Actions	34.765.526,88	99,02	9.418 CRANSWICK	334.527,36	0,95
Afrique du Sud	542.948,16	1,55	39.533 CREST NICHOLSON HOLDINGS PLC	68.668,82	0,20
112.715 INVESTEC	542.948,16	1,55	162.171 CURRY'S PLC	78.490,76	0,22
Bermudes	375.427,38	1,07	12.718 CVS GROUP PLC	207.430,58	0,59
28.476 CONDUIT HOLDINGS LIMITED	131.131,98	0,37	56.455 DARKTRACE	227.739,47	0,65
41.406 LANCASHIRE HOLDINGS	244.295,40	0,70	159.086 DELIVEROO PLC	190.266,86	0,54
États-Unis	348.642,06	0,99	18.723 DERWENT LONDON PLC	360.792,21	1,03
30.826 BURFORD CAP - REGISTERED SHS	348.642,06	0,99	23.838 DIPLOMA	716.093,52	2,04
Géorgie	225.385,20	0,64	229.486 DIRECT LINE INS GR PLC NI	395.174,89	1,13
6.108 BK GEORGIA GRP -REGISTERED SHS	225.385,20	0,64	168.540 DIVERSIFIED ENERGY COMPANY PLC	135.927,51	0,39
Guernesey	255.188,15	0,73	73.229 DOMINO S PIZZA	275.633,96	0,79
119.195 BMO COML PROP - SHS GBP	80.933,41	0,23	246.496 DOWLAI'S GROUP PLC	264.736,70	0,75
202.269 SIRIUS REAL ESTATE LIMITED	174.254,74	0,50	69.073 DRAX GROUP	303.092,32	0,86
Isle of Man	171.253,76	0,49	110.793 DR MARTENS PLC WI	156.550,51	0,45
37.888 PLAYTECH	171.253,76	0,49	19.349 DUNELM GROUP PLC	203.164,50	0,58
Jersey	1.480.634,24	4,22	101.688 ELEMENTIS	126.296,50	0,36
51.583 BREEDON GROUP PLC	169.708,07	0,48	11.427 EMIS GROUP PLC	220.769,64	0,63
206.706 CENTAMIN	172.702,86	0,49	22.837 ENERGEAN - REGISTERED SHS	261.026,91	0,74
25.860 JTC --- REGISTERED SHS	188.778,00	0,54	51.416 ESSENTRA PLC	83.191,09	0,24
201.282 MAN GROUP - REGISTERED SHS	449.865,27	1,28	16.380 FDM GROUP HLD	85.176,00	0,24
140.143 TP ICAP GRP - REGISTERED SHS	238.383,24	0,68	18.532 FEVERTREE DRINK PLC	222.384,00	0,63
13.604 WIZZ AIR HOLDINGS PLC	261.196,80	0,74	111.026 FIRSTGROUP PLC	167.538,23	0,48
Pays-Bas	129.585,56	0,37	23.254 FRASERS GROUP PLC	187.310,98	0,53
4.658 RHI-MAG NV REG	129.585,56	0,37	19.627 FUTURE PLC REG	174.484,03	0,50
Royaume-Uni	31.236.462,37	88,97	5.856 GAMES WORKSHOP GROUP PLC	618.979,20	1,76
4.923 4IMPRINT GROUP PLC	258.457,50	0,74	16.152 GAMMA COMMUNICATIONS PLC	176.379,84	0,50
53.838 AJ BELL PLC	147.731,47	0,42	43.369 GB GROUP - REGISTERED SHS	93.416,83	0,27
7.704 ALPHA FX GRP REGISTERED SHS	144.064,80	0,41	42.893 GENUIT GROUP PLC	141.332,44	0,40
77.277 ASCENTIAL GROUP	161.508,93	0,46	11.606 GENUS PLC	243.261,76	0,69
87.963 ASHMORE GROUP	165.194,52	0,47	130.368 GRAINGER PLC	304.539,64	0,87
521.920 ASSURA PLC	220.667,78	0,63	44.651 GREAT PORT EST REIT -REGISTERED SHS	186.551,88	0,53
52.889 ASTON MARTIN LAGONDA GLOBAL	151.156,76	0,43	17.947 GREGGS PLC	439.342,56	1,25
16.547 AUCTION TECHNOLOGY GROUP	108.051,91	0,31	521.686 HAMMERSON REIT - REGISTERED SHS	131.360,53	0,37
83.775 BABCOCK INTERNATIONAL GROUP PLC	346.325,84	0,99	89.282 HARBOUR ENER	230.258,28	0,66
99.145 BALFOUR BEATTY	318.255,45	0,91	280.307 HAYS	306.095,24	0,87
21.437 BELLWAY PLC	489.621,08	1,39	136.312 HELIOS TOWERS --- REGISTERED SHS	100.053,01	0,28
30.973 BIG YELLOW GROUP PLC	290.681,61	0,83	14.348 HILL SMITH HOLDINGS PLC	247.072,56	0,70
33.511 BODYCOTE	218.659,28	0,62	106.767 HOME REIT PLC	-	0,00
122.318 BRIDGEPOINT GROUP PLC	235.584,47	0,67	70.339 IBSTOCK PLC	100.233,08	0,29
45.752 BRITVIC PLC	398.957,44	1,14	68.249 IG GROUP HLDGS	439.182,32	1,25
42.288 BYTES TECH GRP --- REGISTERED SHS	210.932,54	0,60	17.284 IMPAX AM GRP - REGISTERED SHS	79.247,14	0,23
26.137 CARNIVAL PLC	260.742,71	0,74	63.543 INCHCAPE	481.973,66	1,37
48.726 CHEMRING GROUP	135.214,65	0,39	22.822 INDIVIOR PLC	406.003,38	1,16
5.083 CLARKSON (HORACE) PLC	139.020,05	0,40	53.137 INTERGRAFIN HOLDINGS LTD	126.040,96	0,36
26.811 CLOSE BROTHERS GROUP PLC	237.545,46	0,68	135.241 INTERNATIONAL DISTRIBUTIONS SERVICES PLC	352.708,53	1,00
282.582 COATS GROUP	207.132,61	0,59	178.978 IP GROUP	94.858,34	0,27
			648.340 ITV PLC	457.857,71	1,30
			16.409 J D WETHERSPOON PLC	113.468,24	0,32
			28.911 JET2 PLC	313.106,13	0,89
			115.770 JOHN WOOD GROUP	179.790,81	0,51

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	GBP			GBP			
72.928	JUPITER PLC	70.083,81	0,20	326.487	TRITAX BIG BOX REIT PLC	456.428,83	1,30
181.401	JUST GROUP PLC	130.608,72	0,37	233.319	UK COMMERCIAL PROPERTY TRUST LTD	123.892,39	0,35
14.672	KAINOS GROUP PLC	168.581,28	0,48	48.117	VESUVIUS PLC	208.924,01	0,60
13.614	KEYWORDS	210.608,58	0,60	15.457	VICTREX	217.170,85	0,62
126.768	LEARNING TECHNOLOGIES GROUP PLC	81.321,68	0,23	207.790	VIRGIN MONEY UK PLC	349.814,47	1,00
11.068	LIONTRUST ASSET MANAGEMENT PLC	67.182,76	0,19	59.679	VISTRY GROUP PLC	544.272,48	1,55
168.146	LONDONMETRIC PROPERTY PLC	289.211,12	0,82	34.938	VOLUTION GROUP PLC	126.405,68	0,36
290.132	LXI REIT PLC	263.439,86	0,75	40.635	WATCH SWITZ GRP - REGISTERED SHS	217.397,25	0,62
347.779	MARKS AND SPENCER GROUP PLC	822.845,11	2,34	22.723	WH SMITH	305.397,12	0,87
44.765	MARSHALLS PLC	113.165,92	0,32	24.843	WORKSPACE GROUP PLC R.E.I.T.	121.879,76	0,35
55.310	MICHAEL PAGE INTERNATIONAL PLC	231.859,52	0,66	34.419	YELLOW CAKE PLC	192.746,40	0,55
215.456	MITIE GROUP	221.488,77	0,63	17.705	YOUGOV PLC	132.787,50	0,38
96.979	MOBICO GROUP PLC	86.117,35	0,25		Total du portefeuille-titres	34.765.526,88	99,02
88.314	MONEYSUPERMARKET	214.249,77	0,61				
50.369	MORGAN ADVANCED MATERIALS	123.404,05	0,35				
7.840	MORGAN SINDALL PLC	161.112,00	0,46				
81.818	NETWORK INTERNATIONAL HOLDINGS PLC	319.253,84	0,91				
16.739	NEXT FIFTEEN COMMUNICATIONS GROUP PLC	107.296,99	0,31				
70.125	NINETY ONE PLC	119.983,88	0,34				
39.365	NORTHGATE	133.053,70	0,38				
74.571	OSB GROUP PLC	244.145,45	0,70				
9.561	OXFORD INSTRUMENTS PLC	208.429,80	0,59				
106.390	OXFORD NANOPORE TECHNOLOGIES PLC	218.737,85	0,62				
37.294	PARAGON GROUP OF COMPAGNIES	183.486,48	0,52				
46.654	PENNON GROUP --- REGISTERED SHS	273.392,44	0,78				
81.015	PETS AT HOME GROUP	271.238,22	0,77				
112.760	PREMIER FOODS PLC	135.312,00	0,39				
229.820	PRIMARY HEALTH PROPERTIES PLC REIT	213.732,60	0,61				
79.559	QINETIQ GROUP PLC	253.634,09	0,72				
238.098	QUILTER PLC	204.169,04	0,58				
10.673	RATHBONE GROUP PLC	185.496,74	0,53				
47.151	REDROW - REGISTERED SHS	233.303,15	0,66				
6.167	RENISHAW PLC	217.201,74	0,62				
152.792	ROTORK NEW ISSUE	477.627,80	1,36				
52.861	RWS HOLDINGS PLC	126.760,68	0,36				
88.096	S4 CAP --- REGISTERED SHS	59.552,90	0,17				
37.281	SAFESTORE HOLDINGS PLC	274.388,16	0,78				
24.254	SAVILLS PLC	209.918,37	0,60				
189.213	SDCL ENERGY EFFICIENCY INCOME TRUST PLC	127.340,35	0,36				
193.468	SERCO GROUP	288.267,32	0,82				
41.939	SERICA ENERGY PLC	104.344,23	0,30				
323.225	SHAFTESBURY CAPITAL PLC	371.062,30	1,06				
21.116	SMART METERING	131.341,52	0,37				
21.789	SOFTCAT PLC	317.901,51	0,91				
104.918	SPIRENT COMMUNICATIONS	144.786,84	0,41				
140.505	SSP GROUP - REGISTERED SHS	284.663,13	0,81				
220.856	SUPERMARKET INCOME REIT PLC	168.071,42	0,48				
69.217	TATE & LYLE PLC NPV	474.482,54	1,35				
8.162	TBC BANK GROUP PLC	243.635,70	0,69				
11.691	TELECOM PLUS	174.195,90	0,50				
81.176	TRAINLINE - REGISTERED SHS	226.643,40	0,65				
32.588	TRAVIS PERKINS PLC	275.173,07	0,78				

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	262.226.005,52	99,71	1.145 ATLISSIAN CORPORATION PL	230.728,95	0,09
Actions	262.226.005,52	99,71	1.061 ATMOS ENERGY CORP	112.391,73	0,04
Bermudes	111.501,00	0,04	1.546 AUTODESK INC	319.882,86	0,12
300 EVEREST GROUP LTD	111.501,00	0,04	2.950 AUTOMATIC DATA PROCESSING INC	709.711,00	0,27
États-Unis	254.709.067,71	96,85	136 AUTOZONE INC	345.438,64	0,13
4.598 3M CO	430.464,76	0,16	1.038 AVALONBAY COMMUN	178.266,12	0,07
1.844 A.O.SMITH CORP	121.943,72	0,05	208 AVANGRID INC	6.275,36	0,00
12.557 ABBOTT LABORATORIES	1.216.145,45	0,46	4.865 AVANTOR - REGISTERED SHS	102.554,20	0,04
12.874 ABBVIE INC	1.918.998,44	0,73	7.272 BAKER HUGHES RG-A REGISTERED SHS -A-	256.847,04	0,10
5.480 ACTIVISION BLIZZARD	513.092,40	0,20	2.270 BALL CORP	113.000,60	0,04
3.331 ADOBE INC	1.698.476,90	0,65	50.164 BANK OF AMERICA CORP	1.373.490,32	0,52
11.624 ADVANCED MICRO DEVICES INC	1.195.179,68	0,45	5.888 BANK OF NY MELLON	251.123,20	0,10
3.883 AFLAC INC	298.020,25	0,11	3.411 BAXTER INTERNATIONAL INC	128.731,14	0,05
2.156 AGILENT TECHNOLOGIES	241.083,92	0,09	2.058 BECTON DICKINSON	532.054,74	0,20
3.045 AIRBNB INC	417.804,45	0,16	9.336 BERKSHIRE HATHAWAY -B-	3.270.400,80	1,24
1.647 AIR PRODUCTS & CHEMICALS INC	466.759,80	0,18	1.351 BEST BUY CO INC	93.853,97	0,04
1.001 AKAMAI TECHNOLOGIES	106.646,54	0,04	1.139 BIOGEN IDEC INC	292.734,39	0,11
862 ALBEMARLE - REGISTERED SHS	146.574,48	0,06	1.298 BIOMARIN PHARMACEUTICAL INC	114.847,04	0,04
1.130 ALEXANDRIA REAL ESTATE	113.113,00	0,04	1.094 BLACKROCK INC	707.260,06	0,27
557 ALIGN TECHNOLOGY INC	170.063,24	0,06	5.096 BLACKSTONE INC - REGISTERED SHS	545.985,44	0,21
1.728 ALLIANT ENERGY CORP	83.721,60	0,03	3.578 BLOCK INC -A-	158.362,28	0,06
1.891 ALLSTATE CORP	210.676,31	0,08	4.366 BOEING CO	836.874,88	0,32
1.326 ALLY FINANCIAL INC	35.377,68	0,01	270 BOOKING HOLDINGS INC	832.666,50	0,32
795 ALNYLAM PHARMACEUTICALS INC	140.794,50	0,05	10.859 BOSTON SCIENTIF CORP	573.355,20	0,22
43.121 ALPHABET INC -A-	5.642.814,06	2,15	15.382 BRISTOL-MYERS SQUIBB CO	892.771,28	0,34
37.098 ALPHABET INC -C-	4.891.371,30	1,86	2.932 BROADCOM INC - REGISTERED SHS	2.435.260,56	0,93
13.299 ALTRIA GROUP INC	559.222,95	0,21	793 BROADRIDGE FINANCIAL SOL -W/I	141.986,65	0,05
65.319 AMAZON.COM INC	8.303.351,28	3,16	2.274 BROWN-FORMAN CORP -B- NON VOTING	131.187,06	0,05
1.331 AMERICAN WATER WORKS CO INC	164.817,73	0,06	397 BURLINGTON STORES INC	53.714,10	0,02
1.777 AMEREN CORPORATION	132.972,91	0,05	668 C.H.ROBINSON WORLWIDE INC	57.534,84	0,02
3.723 AMERICAN ELECTRIC POWER CO INC	280.044,06	0,11	1.933 CADENCE DESIGN SYSTEMS INC	452.901,90	0,17
4.200 AMERICAN EXPRESS	626.598,00	0,24	1.709 CAESARS ENTERTAINMENT - REGISTERED SHS	79.212,15	0,03
5.368 AMERICAN INTL	325.300,80	0,12	1.258 CAMPBELL SOUP CO	51.678,64	0,02
3.457 AMERICAN TOWER CORP	568.503,65	0,22	2.832 CAPITAL ONE FINANCIAL CORP	274.845,60	0,10
738 AMERIPRISE FINANCIAL INC	243.303,84	0,09	1.723 CARDINAL HEALTH	149.590,86	0,06
2.075 AMETEK INC	306.602,00	0,12	1.046 CARMAX INC	73.983,58	0,03
3.881 AMGEN INC	1.043.057,56	0,40	6.575 CARNIVAL CORP	90.209,00	0,03
4.508 AMPHENOL -A-	378.626,92	0,14	7.196 CARRIER GLOBAL CORP-WI	397.219,20	0,15
3.583 ANALOG DEVICES INC	627.347,47	0,24	1.367 CATALANT	62.239,51	0,02
584 ANSYS INC	173.769,20	0,07	3.966 CATERPILLAR - REGISTERED	1.082.718,00	0,41
3.056 APOLLO GLB MGMT --- REGISTERED SHS	274.306,56	0,10	771 CBOE HOLDINGS INC	120.437,91	0,05
107.650 APPLE INC	18.430.756,50	7,01	2.073 CBRE GROUP	153.111,78	0,06
6.148 APPLIED MATERIALS INC	851.190,60	0,32	897 CDW	180.978,72	0,07
2.536 ARCH CAPITAL GROUP LTD	202.144,56	0,08	770 CELANESE RG REGISTERED SHS	96.650,40	0,04
3.947 ARCHER-DANIELS MIDLAND CO	297.682,74	0,11	1.236 CENCORA INC	222.442,92	0,08
1.748 ARISTA NETWORKS INC	321.509,64	0,12	3.827 CENTENE CORP	263.603,76	0,10
1.506 ARTHUR J.GALLAGHER AN CO	343.262,58	0,13	4.046 CENTERPOINT ENERGY	108.635,10	0,04
52.531 AT&T INC	789.015,62	0,30	10.028 CHARLES SCHWAB CORP/THE	550.537,20	0,21
			779 CHARTER COMM -A-	342.619,78	0,13
			1.682 CHENIERE ENERGY INC	279.144,72	0,11
			12.589 CHEVRON CORP	2.122.757,18	0,81

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Quantité	Valeur d'évaluation USD	% actifs nets	Quantité	Valeur d'évaluation USD	% actifs nets
267 CHEWY INC	4.875,42	0,00	1.988 DOORDASH - REGISTERED SHS -A-	157.986,36	0,06
190 CHIPOTLE MEXICAN GRILL -A-	348.047,70	0,13	1.426 DOVER CORP	198.941,26	0,08
1.865 CHURCH AND DWIGHT CO	170.889,95	0,06	3.189 DOWDUPONT REG SHS	237.867,51	0,09
1.114 CINCINNATI FINANCIAL CORP	113.951,06	0,04	5.342 DOW - REGISTERED SHS	275.433,52	0,10
625 CINTAS	300.631,25	0,11	2.410 DR HORTON	259.002,70	0,10
29.928 CISCO SYSTEMS INC	1.608.929,28	0,61	1.530 DTE ENERGY COMPANY	151.898,40	0,06
14.083 CITIGROUP INC	579.233,79	0,22	5.845 DUKE ENERGY CORP	515.879,70	0,20
3.680 CITIZENS FINANCIAL GROUP INC	98.624,00	0,04	801 EASTMAN CHEMICAL CO	61.452,72	0,02
897 CLOROX CO	117.560,82	0,04	3.826 EBAY INC	168.688,34	0,06
2.010 CLOUDFLARE INC	126.710,40	0,05	1.800 ECOLAB INC	304.920,00	0,12
2.677 CME GROUP -A-	535.988,94	0,20	2.808 EDISON INTERNATIONAL	177.718,32	0,07
2.066 CMS ENERGY CORP	109.725,26	0,04	4.326 EDWARDS LIFESCIENCES CORP	299.705,28	0,11
28.105 COCA-COLA CO	1.573.317,90	0,60	1.999 ELECTRONIC ARTS - REGISTERED	240.679,60	0,09
3.621 COGNIZANT TECHNOLOGY SOLUTIONS -A-	245.286,54	0,09	1.740 ELEVANCE HEALTH	757.630,80	0,29
1.138 COINBASE GLOBAL --- REGISTERED SHS -A-	85.441,04	0,03	6.112 ELI LILLY & CO	3.282.938,56	1,25
5.892 COLGATE-PALMOLIVE CO	418.980,12	0,16	4.749 EMERSON ELECTRIC CO	458.610,93	0,17
29.902 COMCAST CORP	1.325.854,68	0,50	934 ENPHASE ENERGY	112.220,10	0,04
3.189 CONAGRA BRANDS INC	87.442,38	0,03	1.438 ENTERGY CORP	133.015,00	0,05
8.809 CONOCOPHILLIPS CO	1.055.318,20	0,40	4.347 EOG RESOURCES INC	551.025,72	0,21
2.543 CONSOLIDATED EDISON INC	217.502,79	0,08	356 EPAM SYSTEMS	91.025,64	0,03
1.117 CONSTELLATION BRANDS INC -A-	280.735,61	0,11	2.660 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	156.168,60	0,06
2.326 CONSTELLATION ENERGY	253.720,08	0,10	894 EQUIFAX INC	163.762,92	0,06
361 COOPER COMPANIES INC	114.801,61	0,04	672 EQUINIX INC	488.046,72	0,19
6.495 COPART INC	279.869,55	0,11	387 ESSEX PROPERTY TRUST	82.078,83	0,03
4.976 CORNING INC	151.618,72	0,06	1.620 ESTEE LAUDER COMPANIES INC -A-	234.171,00	0,09
5.278 CORTEVA - REGISTERED SHS	270.022,48	0,10	854 ETSY	55.151,32	0,02
2.918 COSTAR GROUP INC	224.365,02	0,09	1.589 EVERGY	80.562,30	0,03
3.204 COSTCO WHOLESALE CORP	1.810.131,84	0,69	2.377 EVERSOURCE ENERGY	138.222,55	0,05
5.601 COTERRA ENERGY INC	151.507,05	0,06	7.195 EXELON CORP	271.899,05	0,10
7.836 COUPANG INC	133.212,00	0,05	1.095 EXPEDIA GROUP INC	112.861,65	0,04
1.548 CROWDSTRIKE HOLDINGS INC	259.104,24	0,10	1.013 EXPEDITORS INTERNATIONAL OF WASHINGTON	116.120,19	0,04
3.359 CROWN CASTLE INC	309.128,77	0,12	976 EXTRA SPACE STORAGE INC	118.662,08	0,05
14.820 CSX CORP	455.715,00	0,17	29.441 EXXON MOBIL CORP	3.461.672,78	1,32
1.293 CUMMINS - REGISTERED	295.398,78	0,11	175 FAIR ISAAC CORP	151.992,75	0,06
9.481 CVS HEALTH	661.963,42	0,25	5.272 FASTENAL CO	288.062,08	0,11
4.884 DANAHER CORP	1.211.720,40	0,46	1.717 FEDEX CORP	454.867,64	0,17
871 DARDEN RESTAURANTS INC	124.744,62	0,05	4.200 FIDELITY NATIONAL INFO SERVICES INC	232.134,00	0,09
2.037 DATADOG INC	185.550,33	0,07	2.000 FIDL NAT FINANCL-A FNF GROUP WI	82.600,00	0,03
2.119 DEERE AND CO	799.668,22	0,30	5.217 FIFTH THIRD BANCORP	132.146,61	0,05
1.936 DELL TECHNOLOGIES PREFERENTIAL SHARE	133.390,40	0,05	4.033 FIRSTENERGY CORP	137.847,94	0,05
4.168 DELTA AIR LINES	154.216,00	0,06	4.572 FISERV INC	516.453,12	0,20
4.558 DEVON ENERGY CORP	217.416,60	0,08	509 FLEETCOR TECHNOLOGIES	129.968,06	0,05
2.829 DEXCOM INC	263.945,70	0,10	734 FMC CORP	49.155,98	0,02
1.138 DIAMONDBACK ENERGY	176.253,44	0,07	27.880 FORD MOTOR	346.269,60	0,13
2.204 DIGITAL REALTY TRUST INC	266.728,08	0,10	4.806 FORTINET	282.016,08	0,11
68 DILLARDS -A-	22.495,08	0,01	3.392 FORTIVE CORPORATION	251.550,72	0,10
1.828 DISCOVER FINANCIAL SERVICES - SHS WI	158.359,64	0,06	578 FORTREA --- REGISTERED SHS WHEN ISSUED	16.525,02	0,01
1.151 DOCUSIGN INC	48.342,00	0,02	1.624 FOX CORP -A-	50.668,80	0,02
1.536 DOLLAR GENERAL	162.508,80	0,06	789 FOX CORP -B-	22.786,32	0,01
1.534 DOLLAR TREE INC	163.294,30	0,06	2.299 FRANKLIN RESOURCES INC	56.509,42	0,02
6.556 DOMINION RESOURCES - REG SHARE	292.856,52	0,11	10.352 FREEPORT MCMORAN COPPER AND GOLD INC	386.026,08	0,15
255 DOMINO PIZZA INC	96.591,45	0,04	519 GARTNER INC	178.333,59	0,07

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2.535	GE HEALTHCARE TECHNOLOGIES INC	172.481,40	0,07	6.359	KEURIG DR PEPPR --- REGISTERED SHS	200.753,63	0,08
3.970	GEN DIGITAL INC	70.189,60	0,03	6.249	KEYCORP	67.239,24	0,03
8.415	GENERAL ELECTRI	930.278,25	0,35	1.266	KEYSIGHT TECHNOLOGIES	167.504,46	0,06
4.234	GENERAL MILLS INC	270.933,66	0,10	2.415	KIMBERLY-CLARK CORP	291.852,75	0,11
10.394	GENERAL MOTORS CO	342.690,18	0,13	14.185	KINDER MORGAN INC	235.187,30	0,09
973	GENUINE PARTS CO	140.481,74	0,05	4.922	KKR & CO -REGISTERED SHS	303.195,20	0,12
8.854	GILEAD SCIENCES INC	663.518,76	0,25	974	KLA CORPORATION	446.734,84	0,17
1.905	GLOBAL PAYMENTS INC	219.817,95	0,08	5.303	KROGER CO	237.309,25	0,09
630	GLOBE LIFE INC	68.499,90	0,03	1.705	L3HARRIS TECHNOLOGIES INC	296.874,60	0,11
2.434	GOLDMAN SACHS GROUP INC	787.569,38	0,30	578	LABORATORY CORP OF AMERICA HOLDINGS	116.206,90	0,04
6.602	HALLIBURTON	267.381,00	0,10	951	LAM RESEARCH CORP	596.058,27	0,23
925	HASBRO INC	61.179,50	0,02	2.551	LAS VEGAS SANDS CORP	116.937,84	0,04
1.467	HCA INC	360.852,66	0,14	981	LEIDOS HOLDINGS INC	90.408,96	0,03
4.280	HEALTHPEAK PROPERTIES INC	78.580,80	0,03	1.662	LENNAR CORP -A-	186.526,26	0,07
782	HENRY SCHEIN INC	58.063,50	0,02	26	LENNAR CORP -B- WHEN ISSUED	2.657,98	0,00
1.125	HERSHEY	225.090,00	0,09	31	LIBERTY BROADBAND CORP	2.818,21	0,00
2.060	HESS CORP	315.180,00	0,12	824	LIBERTY BROADBAND CORP -C-	75.247,68	0,03
1.802	HILTON WORLDWIDE HLDGS INC REG SHS	270.624,36	0,10	988	LIVE NATION ENT	82.043,52	0,03
1.698	HOLOGIC INC	117.841,20	0,04	1.804	LKQ CORP	89.316,04	0,03
7.332	HOME DEPOT INC	2.215.437,12	0,84	1.454	LOEWS CORP	92.052,74	0,04
5.163	HONEYWELL INTERNATIONAL INC	953.812,62	0,36	4.284	LOWE'S CO INC	890.386,56	0,34
1.524	HORIZON THERAPEUTICS PLC	176.311,56	0,07	6.797	LUCID GROUP PREFERENTIAL SHARE	37.995,23	0,01
2.027	HORMEL FOODS CORP	77.086,81	0,03	867	LULULEMON ATHLETICA INC SHS WHEN ISSUED	334.323,87	0,13
5.549	HOST HOTELS & RESORTS - SHS	89.150,58	0,03	1.214	M&T BANK CORPORATION	153.510,30	0,06
8.257	HP ENTERPRISE CO	143.424,09	0,05	3.013	MARATHON PETROLEUM	455.987,42	0,17
7.216	HP INC	185.451,20	0,07	104	MARKET GROUP INC	153.138,96	0,06
352	HUBSPOT INC	173.360,00	0,07	1.913	MARRIOTT INTERNATIONAL -A-	376.019,28	0,14
896	HUMANA INC	435.921,92	0,17	3.644	MARSH MCLENNAN COS	693.453,20	0,26
9.961	HUNTINGTON BANCSHARES INC	103.594,40	0,04	423	MARTIN MARIETTA	173.633,04	0,07
6.629	IBM CORP	930.048,70	0,35	6.160	MARVELL TECH --- REGISTERED SHS	333.440,80	0,13
607	IDEXX LABS CORP	265.422,89	0,10	2.779	MASCO CORP	148.537,55	0,06
2.451	ILLINOIS TOOL WORKS	564.489,81	0,21	6.087	MASTERCARD INC -A-	2.409.904,17	0,92
1.015	ILLUMINA INC	139.339,20	0,05	1.893	MATCH GROUP INC	74.158,28	0,03
1.188	INCYTE CORP	68.630,76	0,03	1.889	MCCORMICK & CO INC NON VOTING	142.883,96	0,05
3.879	INGERSOLL RAND INC	247.169,88	0,09	5.277	MCDONALD'S CORP	1.390.172,88	0,53
30.337	INTEL CORP	1.078.480,35	0,41	962	MCKESSON CORP	418.325,70	0,16
902	INTERACTIVE BROKERS GROUP INC	78.086,14	0,03	321	MERCADOLIBRE	406.989,48	0,15
3.941	INTERCONTINENTAL EXCHANGE INC	433.588,82	0,16	18.523	MERCK & CO INC	1.906.942,85	0,73
2.440	INTERNATIONAL PAPER CO	86.546,80	0,03	15.998	META PLATFORMS INC A	4.802.759,58	1,83
1.782	INTL FLAVORS & FRAG	121.478,94	0,05	4.670	METLIFE INC	293.789,70	0,11
1.985	INTUIT	1.014.215,90	0,39	155	METTLER TOLEDO INTERNATIONAL	171.750,85	0,07
2.567	INTUITIVE SURGICAL	750.308,43	0,29	2.103	MGM RESORTS INTL	77.306,28	0,03
3.732	INVITATION HOMS REGISTERED	118.267,08	0,04	3.915	MICROCHIP TECHNOLOGY	305.565,75	0,12
1.409	IQVIA HOLDINGS INC	277.220,75	0,11	8.135	MICRON TECHNOLOGY INC	553.424,05	0,21
2.177	IRON MOUNTAIN INC REIT	129.422,65	0,05	53.295	MICROSOFT CORP	16.827.896,25	6,40
599	J.B. HUNT TRANSPORT SERVICES INC	112.923,48	0,04	746	MID-AMER APARTMENT COMMUNITIES INC	95.972,90	0,04
702	J.M. SMUCKER CO SHS	86.282,82	0,03	480	MOBILEYE GLOBAL INC-A	19.944,00	0,01
18.783	JOHNSON & JOHNSON	2.925.452,25	1,11	2.634	MODERNA INC	272.065,86	0,10
6.026	JOHNSON CONTROLS INTL	320.643,46	0,12	1.032	MOLSON COORS - REGISTERED SHS -B-	65.624,88	0,02
20.966	JPMORGAN CHASE CO	3.040.489,32	1,16	10.026	MONDELEZ INTERNATIONAL INC	695.804,40	0,26
1.906	KELLANOVA	113.426,06	0,04	443	MONGODB INC	153.215,98	0,06
1.219	KENVUE INC	24.477,52	0,01	3.562	MONSTER BEVERAGE CORP	188.607,90	0,07

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	USD			USD			
1.123	MOODY S CORP	355.058,91	0,14	1.416	PULTEGROUP	104.854,80	0,04
9.482	MORGAN STANLEY	774.394,94	0,29	8.152	QUALCOMM INC	905.361,12	0,34
2.596	MOSAIC	92.417,60	0,04	1.361	QUANTA SERVICES - REGISTERED	254.602,27	0,10
1.268	MOTOROLA SOLUTIONS INC	345.200,32	0,13	906	QUEST DIAGNOSTICS	110.405,16	0,04
580	MSCI INC -A-	297.586,40	0,11	1.318	RAYMOND JAMES FINANCIAL INC	132.366,74	0,05
2.645	NASDAQ INC	128.520,55	0,05	5.043	REALTY INCOME CORP	251.847,42	0,10
1.327	NETAPP	100.692,76	0,04	735	REGENERON PHARMACEUTICALS INC	604.875,60	0,23
3.151	NETFLIX INC	1.189.817,60	0,45	5.896	REGIONS FINANCIAL CORP	101.411,20	0,04
5.478	NEWMONT CORPORATION	202.412,10	0,08	1.633	REPUBLIC SERVICES -A-	232.718,83	0,09
14.702	NEXTERA ENERGY	842.277,58	0,32	1.089	RESMED	161.030,43	0,06
8.941	NIKE INC	854.938,42	0,33	4.146	RIVIAN AUTOMOTIVE INC	100.664,88	0,04
3.413	NISOURCE	84.232,84	0,03	2.011	ROBLOX CORP	58.238,56	0,02
1.760	NORFOLK SOUTHERN	346.596,80	0,13	1.049	ROCKWELL AUTOMATION	299.877,63	0,11
1.429	NORTHERN TRUST CORP	99.286,92	0,04	1.453	ROLLINS	54.240,49	0,02
1.876	NUCOR CORP	293.312,60	0,11	755	ROPER TECHNOLOGIES	365.631,40	0,14
17.215	VIDIA CORP	7.488.352,85	2,85	2.481	ROSS STORES INC	280.228,95	0,11
20	NVR INC	119.266,00	0,05	11.355	RTX CORPORATION	817.219,35	0,31
5.078	OCCIDENTAL PETROLEUM CORP	329.460,64	0,13	2.346	S&P GLOBAL INC	857.251,86	0,33
1.066	OKTA -A-	86.889,66	0,03	6.951	SALESFORCE INC	1.409.523,78	0,54
701	OLD DOMINION FREIGHT LINES INC	286.807,14	0,11	747	SBA COMMUNICATIONS -A	149.526,99	0,06
1.278	OMNICOM GROUP INC	95.185,44	0,04	1.508	SEAGATE TECHNOLOGY HOLDINGS	99.452,60	0,04
3.167	ONEOK INC (NEW)	200.882,81	0,08	1.033	SEAGEN INC	219.150,95	0,08
3.256	ON SEMICONDUCTOR CORP	302.645,20	0,12	4.609	SEMPRA ENERGY	313.550,27	0,12
11.530	ORACLE CORP	1.221.257,60	0,46	1.492	SERVICENOW INC	833.968,32	0,32
448	O REILLY AUTO	407.169,28	0,15	1.718	SHERWIN WILLIAMS CO	438.175,90	0,17
3.756	OTIS WORLDWIDE CORPORATION	301.644,36	0,11	2.443	SIMON PROPERTY GROUP - REGISTERED	263.917,29	0,10
4.466	PACCAR INC	379.699,32	0,14	3.896	SIRIUS XM HOLDINGS	17.609,92	0,01
683	PACKAGING CORP OF AMERICA	104.874,65	0,04	1.241	SKYWORKS SOLUTIONS INC	122.350,19	0,05
12.635	PALANTIR TCHNLG - REGISTERED SHS -A-	202.160,00	0,08	10.110	SLB	589.413,00	0,22
2.253	PALO ALTO NETWORKS	528.185,76	0,20	7.831	SNAP INC-A-	69.774,21	0,03
3.631	PARAMOUNT GLOBAL	46.839,90	0,02	623	SNAP ON INC	158.902,38	0,06
1.082	PARKER-HANNIFIN CORP	421.460,64	0,16	1.959	SNOWFLAKE INC-CLASS A	299.276,43	0,11
2.510	PAYCHEX INC	289.478,30	0,11	8.111	SOUTHERN CO	524.943,92	0,20
398	PAYCOM SOFTWARE INC	103.189,46	0,04	526	SOUTHERN COPPER CORP	39.602,54	0,02
7.905	PAYPAL HOLDINGS	462.126,30	0,18	4.451	SOUTHWEST AIRLINES CO - REGISTERED	120.488,57	0,05
9.932	PEPSICO INC	1.682.878,08	0,64	1.021	SPLUNK INC	149.321,25	0,06
40.913	PFIZER INC	1.357.084,21	0,52	1.249	SS C TECHNOLOGIERS HOLDINGS	65.622,46	0,02
17.337	PG AND E CORP	279.645,81	0,11	1.829	STANLEY BLACK & DECKER INC	152.867,82	0,06
11.294	PHILIP MORRIS INTERNATIONAL INC	1.045.598,52	0,40	8.270	STARBUCKS CORP	754.802,90	0,29
3.283	PHILLIPS 66	394.452,45	0,15	2.283	STATE STREET CORP	152.869,68	0,06
3.160	PINTEREST PREFERENTIAL SHARE -A-	85.414,80	0,03	2.340	STRYKER CORP	639.451,80	0,24
1.694	PIONEER NATURAL RESOURCES COMPANY	388.857,70	0,15	3.160	SYNCHRONY FINANCIAL	96.601,20	0,04
2.805	PNC FINANCIAL SERVICES GROUP INC	344.369,85	0,13	1.075	SYNOPSIS	493.392,75	0,19
1.670	PPG INDUSTRIES INC	216.766,00	0,08	3.778	SYSCO CORP	249.536,90	0,09
5.189	PPL CORP	122.252,84	0,05	1.205	TAKE TWO INTERACTIVE SOFTWARE INC	169.169,95	0,06
1.615	PRINCIPAL FINANCIAL GROUP INC	116.393,05	0,04	3.400	TARGET CORP	375.938,00	0,14
17.086	PROCTER & GAMBLE CO	2.492.163,96	0,95	299	TELEFLEX INC	58.726,59	0,02
4.338	PROGRESSIVE CORP	604.283,40	0,23	988	TERADYNE INC	99.254,48	0,04
6.708	PROLOGIS	752.704,68	0,29	19.921	TESLA MOTORS INC	4.984.632,62	1,90
2.675	PRUDENTIAL FINANCIAL INC	253.830,75	0,10	6.587	TEXAS INSTRUMENTS INC	1.047.398,87	0,40
3.547	PUBLIC SERVICE ENTERPRISE GROUP INC	201.859,77	0,08	2.090	THE CIGNA GROUP - REGISTERED SHS	597.886,30	0,23
1.145	PUBLIC STORAGE INC	301.730,40	0,11	2.318	THE HARTFORD FINANCIAL SERVICES GROUP	164.369,38	0,06

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
5.966 THE KRAFT HEINZ	200.696,24	0,08	283 WHIRLPOOL CORP	37.837,10	0,01
2.791 THERMO FISHER SCIENT SHS	1.412.720,47	0,54	9.006 WILLIAMS COS INC	303.412,14	0,12
3.412 THE TRADE DESK -A-	266.647,80	0,10	1.455 WORKDAY INC -A-	312.606,75	0,12
8.458 TJX COS INC	751.747,04	0,29	383 WW GRAINGER INC	264.974,72	0,10
3.923 T MOBILE USA INC	549.416,15	0,21	3.799 XCEL ENERGY INC	217.378,78	0,08
779 TRACTOR SUPPLY CO	158.175,95	0,06	2.399 XYLEM INC	218.380,97	0,08
1.283 TRANSUNION	92.106,57	0,04	1.899 YUM BRANDS INC	237.261,06	0,09
1.680 TRAVELERS COS INC/THE	274.360,80	0,10	2.935 YUM CHINA HOLDINGS INC WI	163.538,20	0,06
1.554 TRIMBLE	83.698,44	0,03	324 ZEBRA TECHNOLOGIES -A-	76.635,72	0,03
1.459 T ROWE PRICE GROUP INC	153.005,33	0,06	1.576 ZIMMER BIOMET HLDGS SHS	176.858,72	0,07
9.827 TRUIST FINANCIAL CORP	281.150,47	0,11	3.432 ZOETIS INC -A-	597.099,36	0,23
1.208 TWILIO INC	70.704,24	0,03	1.954 ZOOM VIDEO COMMUNICATIONS INC	136.662,76	0,05
1.949 TYSON FOODS INC -A-	98.405,01	0,04	618 ZSCALER INC	96.154,62	0,04
13.902 UBER TECH PREFERENTIAL SHARE	639.352,98	0,24	Guernesey	79.420,60	0,03
2.342 UDR	83.539,14	0,03	940 AMDOCS LTD	79.420,60	0,03
340 ULTA BEAUTY RG PREFERENTIAL SHARE	135.813,00	0,05	Îles Caïmans	28.513,10	0,01
4.474 UNION PACIFIC CORP	911.040,62	0,35	490 GLOBALFOUNDRIES INC	28.513,10	0,01
2.206 UNITED AIRLINES HOLDINGS INC	93.313,80	0,04	Irlande	3.656.257,01	1,39
6.756 UNITEDHEALTH GROUP INC	3.406.307,64	1,30	4.897 ACCENTURE - SHS CLASS A	1.503.917,67	0,57
5.347 UNITED PARCEL SERVICE INC	833.436,89	0,32	3.149 EATON CORPORATION PUBLIC LIMITED COMPANY	671.618,72	0,26
636 UNITED RENTALS INC	282.746,52	0,11	9.777 MEDTRONIC HLD	766.125,72	0,29
1.543 UNITY SOFTWARE INC	48.434,77	0,02	746 STERIS - REGISTERED SHS	163.687,32	0,06
10.884 US BANCORP	359.825,04	0,14	1.954 TRANE TECH - REGISTERED SHS	396.486,14	0,15
260 VAIL RESORTS INC	57.691,40	0,02	739 WILLIS TOWERS WATSON PLC	154.421,44	0,06
2.558 VALERO ENERGY CORP	362.494,18	0,14	Jersey	309.201,73	0,12
1.009 VEEVA SYSTEMS -A-	205.281,05	0,08	12.068 AMCOR --- REGISTERED SHS	110.542,88	0,04
2.546 VENTAS INC	107.262,98	0,04	2.015 APTIV PLC	198.658,85	0,08
651 VERISIGN INC	131.847,03	0,05	Libéria	142.356,30	0,05
1.072 VERISK ANALYTICS	253.249,28	0,10	1.545 ROYAL CARIBBEAN CRUISES	142.356,30	0,05
30.673 VERIZON COMMUNICATIONS INC	994.111,93	0,38	Luxembourg	147.526,56	0,06
1.829 VERTEX PHARMACEUTICALS INC	636.016,46	0,24	954 SPOTIFY TECH - REGISTERED SHS	147.526,56	0,06
9.498 VIATRIS INC - REG SHS	93.650,28	0,04	Pays-Bas	171.407,00	0,07
7.465 VICI PROPERTIES	217.231,50	0,08	1.810 LYONDELLBASELL -A-	171.407,00	0,07
11.716 VISA INC -A-	2.694.797,16	1,02	Royaume-Uni	1.837.019,38	0,70
1.547 VMWARE INC -A-	257.544,56	0,10	1.448 AON PREFERENTIAL SHARE	469.470,56	0,18
1.010 VULCAN MATERIALS CO	204.040,20	0,08	3.514 LINDE PLC	1.308.437,90	0,50
1.387 W.P. CAREY	75.008,96	0,03	2.178 ROYALTY PHARMA PLC	59.110,92	0,02
1.284 W.R.BERKLEY CORP	81.521,16	0,03	Suisse	1.033.735,13	0,39
1.836 WABTEC CORP	195.111,72	0,07	2.989 CHUBB - NAMEN AKT	622.250,02	0,24
4.660 WALGREENS BOOTS	103.638,40	0,04	1.179 GARMIN	124.030,80	0,05
10.250 WALMART INC	1.639.282,50	0,62	2.327 TE CONNECTIVITY LTD REG SHS	287.454,31	0,11
13.300 WALT DISNEY CO	1.077.965,00	0,41	Total du portefeuille-titres	262.226.005,52	99,71
16.298 WARNER BROS DISCOVERY INC	176.996,28	0,07			
1.040 WARNER MUSIC GRP - REGISTERED SHS -A-	32.656,00	0,01			
3.055 WASTE MANAGEMENT	465.704,20	0,18			
423 WATERS	115.990,83	0,04			
2.193 WEC ENERGY GR	176.646,15	0,07			
27.131 WELLS FARGO AND CO	1.108.572,66	0,42			
3.782 WELLTOWER OP --- REGISTERED SH	309.821,44	0,12			
2.107 WESTERN DIGITAL CORP	96.142,41	0,04			
547 WEST PHARMACEUTICAL SERVICES INC	205.239,87	0,08			
5.042 WEYERHAEUSER CO	154.587,72	0,06			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	475.878.759,31	99,72			
Actions	475.878.759,31	99,72			
Bermudes	1.748.901,60	0,37			
8.010.000 BEIJING ENTERPRISES WATER	1.748.901,60	0,37			
Chine	47.430.951,24	9,94			
37.300 BYD COMPANY LTD -A-	1.211.803,32	0,25			
550.000 BYD COMPANY LTD -H-	16.994.750,93	3,56			
43.700 CFD SHANGHAI FOSUN PHARMACEUTICAL	171.542,81	0,04			
3.021.000 CMOC GROUP LIMITED	1.940.240,02	0,41			
806.900 CMOC GROUP LTD-A	654.534,05	0,14			
172.440 CONTEMPORARY AMPEREX TECHNO. CO LTD A	4.805.330,66	1,01			
614.900 GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	778.988,85	0,16			
15.500 HANGZHOU ROBAM APP -A-	57.334,43	0,01			
70.200 HANGZHOU TIGERMED CONSULTING CO LTD	641.706,43	0,13			
1.734.000 HANSON PHARMACEUTICAL GRP CO LTD	2.360.168,70	0,49			
1.996.400 SHANDONG WEIGAO GRP -H-	1.753.770,45	0,37			
570.000 SHANGHAI FOSUN PHARMACEUTICAL H	1.339.150,62	0,28			
458.100 SHANGHAI PHARMACEUTICAL LTD -H-	714.773,18	0,15			
510.800 SINOPHARM GROUP CO LTD	1.480.517,33	0,31			
89.800 SUNGROW POWER SUPPLY CO LTD	1.103.247,48	0,23			
328.300 SZ INNOVANCE TECHNOLOGY -A-	2.996.072,13	0,63			
243.600 WUXI APPTec CO LTD.	2.915.985,16	0,61			
175.800 WUXI APP TEC CO LTD A	2.079.459,23	0,44			
394.088 YUNNAN BAIYAO GROUP -A-	2.883.005,49	0,60			
219.000 ZHEJIANG WEIXING NEW BUILDING MATERIALS	548.569,97	0,11			
Corée du Sud	59.356.395,96	12,44			
8.338 CJ CHEILJEDANG	1.896.966,05	0,40			
75.253 COWAY CO LTD	2.303.208,00	0,48			
167.651 HANA FINANCIAL GROUP INC	5.274.036,53	1,11			
155.205 KAKAO	5.055.031,65	1,06			
210.701 KB FINANCIAL GROUP INC	8.634.774,88	1,81			
27.644 LG CHEM	10.171.369,43	2,13			
5.995 LG CHEMICAL LTD PREF./ISSUE 01	1.386.127,16	0,29			
66.524 NAVER	9.933.737,89	2,08			
6.911 NCSOFT	1.139.541,64	0,24			
16.330 POSCO CHEMTECH CO LTD	4.350.552,07	0,91			
245.900 SHINHAN FINANCIAL GROUP	6.487.357,30	1,36			
299.784 WOORI FINANCIAL GROUP	2.723.693,36	0,57			
États-Unis	10.689.993,44	2,24			
191.852 YUM CHINA HOLDINGS INC WI	10.689.993,44	2,24			
Hong-Kong	5.565.414,47	1,17			
3.575.000 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	1.232.470,57	0,26			
5.912.000 CSPC PHARMACEUTICAL	4.332.943,90	0,91			
Îles Caïmans	93.849.419,50	19,67			
2.196.000 BOSIDENG INTERNATIONAL HOLDINGS LTD	944.928,58	0,20			
1.147.000 CFD CHINA MENGNIU DAIRY	3.844.408,02	0,81			
1.916.500 CHINA CONCH VENTURE HOLDINGS LTD	1.634.639,67	0,34			
			1.095.000 CHINA FEIHE LIMITED	645.940,99	0,14
			1.947.600 CHOW TAI FOO JEWELLERY GROUP LTD	2.934.394,65	0,61
			1.453.820 COUNTRY GARDEN	1.499.887,72	0,31
			934.000 GEELY AUTOMOBILE	1.101.934,03	0,23
			655.000 LI AUTO INC	11.566.453,83	2,42
			1.367.700 MEITUAN - SHS 114A/REG S	20.013.000,82	4,19
			969.300 NETEASE INC	19.740.386,37	4,14
			733.774 NIO INC - SHS -A- ADR	6.633.316,96	1,39
			231.933 VIPSHOP HOLDINGS ADR 1/5 REPR	3.713.247,33	0,78
			1.507.000 WANT WANT CHINA	983.265,73	0,21
			2.265.000 WUXI BIOLOGICS	13.202.182,65	2,77
			570.800 XPENG INC REGISTERED SHS	5.098.100,96	1,07
			158.000 YAEDA GROUP HOLDINGS LTD	293.331,19	0,06
			Inde	82.760.176,89	17,34
			230.452 ADANI GREEN ENERGY LTD	2.739.490,93	0,57
			281.478 ASIAN PAINTS LTD	10.714.750,39	2,25
			71.848 ASTRAL POLY TECHNIK LTD REG	1.654.668,54	0,35
			45.632 AU SMALL FINANCE BK	392.020,56	0,08
			483.458 BHARTI AIRTEL LTD(DEMATERIALIZED)	5.393.411,21	1,13
			72.469 BRITANNIA IND --- REGISTERED SHS	3.959.511,80	0,83
			1.140.010 DABUR INDIA LTD DEMATERIALIZED	7.572.497,78	1,59
			244.720 HAVELLS INDIA LTD	4.093.193,84	0,86
			585.028 HINDUSTAN UNILEVER	17.370.227,63	3,64
			503.355 KOTAK MAHINDRA BANK	10.520.957,99	2,20
			559.915 MAHINDRA&MAHINDRA	10.479.708,79	2,20
			605.771 MARICO LTD DEMATERIALIZED	4.097.136,92	0,86
			60.446 PL INDUSTRIES	2.513.450,76	0,53
			1.030.161 ZOMATO --- REGISTERED SHS 144A REG S	1.259.149,75	0,26
			Indonésie	15.213.541,85	3,19
			21.821.000 BANK CENTRAL ASIA DEP	12.460.070,31	2,61
			24.247.800 KALBE FARMA	2.753.471,54	0,58
			Malaisie	16.891.247,34	3,54
			734.400 CELCOMDIGI BHD	683.525,98	0,14
			1.376.610 MALAYAN BANKING BHD	2.577.156,06	0,54
			272.400 MAXIS BHD	234.384,77	0,05
			166.900 NESTLE (M) BHD	4.496.636,55	0,94
			1.154.300 PERLIS PLANTATIONS BHD	3.805.665,17	0,80
			5.890.900 PUBLIC BANK BHD	5.093.878,81	1,07
			Philippines	7.803.101,41	1,64
			14.569.900 SM PRIME HOLDINGS INC	7.803.101,41	1,64
			Taïwan	92.155.784,37	19,31
			1.799.000 ACER INC	2.023.006,48	0,42
			4.409.446 CATHAY FINANCIAL	6.085.429,31	1,28
			1.444.000 CFD TAIWAN SEMICONDUCTOR CO	23.395.286,46	4,90
			2.558.000 CHINA AIRLINES	1.679.948,18	0,35
			7.625.000 CHINA STEEL CORP	5.964.316,97	1,25
			8.905.000 CHINATRUST FINANCIAL HLDGS	6.758.642,78	1,42
			1.255.000 CHUNGHWA TELECOM	4.509.840,68	0,95
			6.216.792 E.SUN FINANCIAL HOLDING	4.670.222,43	0,98
			2.214.000 EVA AIRWAYS CORP	2.040.441,14	0,43

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
722.400	EVERGREEN MARINE CORP	2.595.943,35	0,54
144.000	FAR EASTONE TELECOMMUNICATION CO LTD	324.307,05	0,07
4.415.971	FIRST FINANCIAL HOLDING COMPANY	3.632.036,66	0,76
3.980.439	FUBON FINANCIAL HOLDING COMPANY	7.484.781,88	1,57
303.300	HOTAI MOTOR	6.154.222,52	1,29
5.056.600	MEGA FINANCIAL HOLDING COMPANY	5.905.537,55	1,24
4.218.373	SINOPAC HOLDINGS	2.273.807,59	0,48
4.792.605	TAISHIN FINANCIAL HOLDINGS	2.657.566,57	0,56
1.262.000	TAIWAN CEMENT CORP	1.299.901,63	0,27
55.000	VOLTRONIC POWER TECHNOLOGY CORP	2.700.545,14	0,57
	Thaïlande	42.413.831,24	8,89
235.500	ADVANCED INFO SERVICE -F-	1.474.604,82	0,31
6.887.700	AIRPORT OF THAILAND PUB CO -F-	13.193.752,26	2,76
3.603.500	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	2.647.269,79	0,55
35.109.700	BTS GROUP	7.231.664,55	1,52
4.272.000	CENTRAL PATTANA (FOREIGN REGISTERED)	7.420.645,15	1,56
2.931.000	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	4.869.911,66	1,02
2.233.800	ENERGY ABSOLUTE NVDR	3.128.703,10	0,66
543.100	ENERGY ABSOLUTE PUBLIC COMPANY	760.676,27	0,16
584.000	MINOR INTERNATIONAL FOREIGN REGISTERED	501.201,96	0,11
143.400	SIAM CEMENT FOREIGN REGISTERED	1.185.401,68	0,25
	Total du portefeuille-titres	475.878.759,31	99,72

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	2.098.583.682,52	99,30			
Actions	2.098.583.682,52	99,30			
Afrique du Sud	204.217.993,23	9,66			
1.138.779 ABSA GRP --- REGISTERED SHS	10.567.872,69	0,50	174.600 HANGZHOU TIGERMED CONSULTING CO LTD	1.596.039,07	0,08
86.069 ANGLO AMERICAN PLATINUM LIMITED	3.225.217,57	0,15	3.352.000 HANSOH PHARMACEUTICAL GRP CO LTD	4.562.448,37	0,22
978.517 ASPEN PHARMACARE HOLDINGS PLC	8.924.301,93	0,42	596.414 LIVZON PHARMACEUTICAL -A-	3.023.916,32	0,14
716.783 BID CORPORATION LIMITED	16.065.325,16	0,76	5.830.800 SHANDONG WEIGAO GRP -H-	5.122.162,26	0,24
16.488 BIDVEST GROUP	238.733,12	0,01	1.439.500 SHANGAI FOSUN PHARMACEUTICAL H	3.381.942,67	0,16
829.416 CLICKS GROUP	11.387.202,84	0,54	163.900 SHANGHAI PHARMACEUTICAL LTD -A-	406.726,46	0,02
7.096.797 FIRSTRAND LTD	24.056.002,60	1,14	3.191.500 SHANGHAI PHARMACEUTICAL LTD -H-	4.979.695,68	0,24
1.666.777 GOLD FIELDS	18.164.346,05	0,86	2.909.200 SINOPHARM GROUP CO LTD	8.432.108,47	0,40
19.153.163 GROWTHPOINT PROPERTIES LTD	10.725.687,26	0,51	219.600 SUNGROW POWER SUPPLY CO LTD	2.697.919,22	0,13
869.222 IMPALA PLATINUM HOLDINGS LTD	4.561.245,85	0,22	488.350 SZ INNOVANCE TECHNOLOGY -A-	4.456.691,51	0,21
333.403 NASPERS LTD	53.543.407,10	2,53	6.883.900 TCL TECH GRP - REGISTERED SHS -A-	3.854.959,01	0,18
447.819 NEDBANK GROUP	4.809.445,00	0,23	679.820 WUXI APTEC CO LTD.	8.137.705,37	0,39
5.001.592 OLD MUTUAL -REGISTERED SHS	3.201.752,33	0,15	350.392 WUXI APP TEC CO LTD A	4.144.629,56	0,20
2.189.317 SANLAM LTD	7.631.463,49	0,36	884.947 YUNNAN BAIYAO GROUP -A-	6.473.952,66	0,31
1.867.565 STANDARD BANK GROUP LIMITED	18.212.280,40	0,86	721.832 ZHEJIANG WEIXING NEW BUILDING MATERIALS	1.808.106,67	0,09
72.173 VODACOM GROUP	405.161,68	0,02	Colombie	12.610.820,61	0,60
2.360.428 WOOLWORTHS HOLDINGS	8.498.548,16	0,40	327.832 BANCOLOMBIA SA	2.496.438,53	0,12
Bermudes	17.722.630,90	0,84	662.600 BANCOLOMBIA SA PREF	4.434.839,70	0,21
22.124.000 BEIJING ENTERPRISES WATER	4.830.549,19	0,23	1.540.163 INTERCONNEXION ELECTRICA SA	5.679.542,38	0,27
100.743 CREDICORP	12.892.081,71	0,61	Corée du Sud	187.304.776,36	8,86
Brésil	73.933.533,71	3,50	26.629 CJ CHEILJEDANG	6.058.324,40	0,29
221.587 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	1.153.270,07	0,05	290.205 COWAY CO LTD	8.882.070,86	0,42
3.764.252 CEMIG PREF (CIA ENERG.MINAS GERAIS)	9.333.176,66	0,44	484.617 HANA FINANCIAL GROUP INC	15.245.287,91	0,72
3.562.488 CONCESSOES RODOVIARIAS	9.174.562,05	0,43	471.197 KAKAO	15.346.900,85	0,73
1.027.486 CPFL ENERGIA SA	6.899.592,49	0,33	626.312 KB FINANCIAL GROUP INC	25.667.002,63	1,21
908.102 ENERGISA UNITS 1 SH + 4 PFD	8.481.941,30	0,40	84.499 LG CHEM	31.090.672,30	1,47
2.025.807 KLABIN SA UNIT	9.636.880,59	0,46	16.411 LG CHEMICAL LTD PREF./ISSUE 01	3.794.450,84	0,18
2.602.747 LOJAS RENNER	6.968.122,35	0,33	73.986 LG CORP	4.594.654,48	0,22
1.860.045 NATURA CO HLDG -REGISTERED SHS	5.410.829,40	0,26	204.929 NAVER	30.601.151,04	1,45
3.282.053 RUMO SA	14.963.743,15	0,71	19.668 NCSOFT	3.243.019,10	0,15
5.604 TELEF BRASIL	48.345,91	0,00	55.842 POSCO CHEMTECH CO LTD	14.877.129,73	0,70
105.482 TIM - REGISTERED SHS	313.799,37	0,01	18.357 SAMSUNG SECURITIES CO LTD	499.940,53	0,02
287.200 TOTVS	1.549.270,37	0,07	714.840 SHINHAN FINANCIAL GROUP	18.858.977,19	0,89
Chili	15.179.678,90	0,72	940.529 WOORI FINANCIAL GROUP	8.545.194,50	0,40
256.580 SOQUIMICH PREF -B-	15.179.678,90	0,72	Émirats Arabes Unis	61.555.466,15	2,91
Chine	151.053.580,18	7,15	3.884.722 ABU DHABI COMMERCIAL BANK	9.148.466,12	0,43
198.800 BYD COMPANY LTD -A-	6.458.619,31	0,31	6.540.633 BANK ABU DHABI	24.217.589,92	1,15
1.743.500 BYD COMPANY LTD -H-	53.873.360,44	2,55	5.065.623 EMIRATES TELECOM	28.189.410,11	1,33
319.500 CFD SHANGHAI FOSUN PHARMACEUTICAL	1.254.185,99	0,06	États-Unis	33.750.885,56	1,60
9.369.000 CMOC GROUP LIMITED	6.017.248,85	0,28	605.723 YUM CHINA HOLDINGS INC WI	33.750.885,56	1,60
2.117.100 CMOC GROUP LTD-A	1.717.330,57	0,08	Grèce	4.194.603,22	0,20
491.516 CONTEMPORARY AMPEREX TECHNO. CO LTD A	13.696.920,13	0,65	3.148.069 ALPHA SERVICES AND HOLDINGS S.A	4.194.603,22	0,20
2.345.116 GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	2.970.920,84	0,14	Hong-Kong	17.174.182,81	0,81
536.900 HANGZHOU ROBAM APP -A-	1.985.990,75	0,09	11.886.000 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	4.097.663,00	0,19
			17.842.000 CSPC PHARMACEUTICAL	13.076.519,81	0,62
			Hongrie	10.626.096,41	0,50
			437.174 RICHTER GEDEON	10.626.096,41	0,50
			Îles Caïmans	341.590.920,28	16,16
			11.734.000 BOSIDENG INTERNATIONAL HOLDINGS LTD	5.049.085,60	0,24
			5.484.000 CFD CHINA MENGNIU DAIRY	18.380.761,61	0,87

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
5.631.500	CHINA CONCH VENTURE HOLDINGS LTD	4.803.273,31	0,23	4.031.176	GRUPO FINANCIERO BANORTE -O-	33.892.148,63	1,60
8.655.000	CHINA FEIHE LIMITED	5.105.588,36	0,24	2.185.150	TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	1.331.571,88	0,06
5.160.800	CHOW TAI FOO JEWELLERY GROUP LTD	7.775.633,55	0,37		Pays-Bas	11.351.120,32	0,54
4.463.648	COUNTRY GARDEN	4.605.089,22	0,22	2.054.262	NEPI ROCKCASTLE N.V	11.351.120,32	0,54
8.286.000	GEELY AUTOMOBILE	9.775.830,18	0,46		Philippines	16.157.083,07	0,76
468.000	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	637.000,55	0,03	30.168.400	SM PRIME HOLDINGS INC	16.157.083,07	0,76
1.899.784	LI AUTO INC	33.547.731,18	1,59		Pologne	7.278.870,02	0,34
6.463.900	MEITUAN - SHS 114A/REG S	94.583.633,83	4,48	37.195	BUDIMEX	3.702.412,55	0,18
2.963.900	NETEASE INC	60.361.633,31	2,86	16.573	MBANK S.A.	1.500.853,87	0,07
2.404.455	NIO INC - SHS -A- ADR	21.736.273,20	1,03	25.167	SANTANDER BANK POLSKA SPOLKA AKCYJNA	2.075.603,60	0,10
1.070.400	TONGCHENG TRAVEL HOLDINGS LIMITED	2.350.776,26	0,11		Qatar	29.891.823,07	1,41
628.007	VIPSHOP HOLDINGS ADR 1/5 REPR	10.054.392,07	0,48	7.065.340	QATAR NATIONAL BANK	29.891.823,07	1,41
10.464.000	WANT WANT CHINA	6.827.400,50	0,32		République tchèque	1.939.891,51	0,09
6.508.500	WUXI BIOLOGICS	37.936.602,99	1,80	61.194	KOMERCNI BANKA AS	1.787.617,05	0,08
1.792.600	XPENG INC REGISTERED SHS	16.010.609,29	0,76	41.801	MONETA MONEY BANK	152.274,46	0,01
1.104.000	YADEA GROUP HOLDINGS LTD	2.049.605,27	0,10		Russie	-	0,00
	Inde	263.106.007,55	12,45	159.404	PHOSAGRO SP GDR REP	-	0,00
604.750	ADANI GREEN ENERGY LTD	7.188.946,69	0,34	40.565	POLYUS GOLD CO ZAO	-	0,00
2.769.013	ASHOK LEYLAND -DEMATERIALISED-	5.902.071,92	0,28		Taiwan	309.480.915,59	14,64
796.761	ASIAN PAINTS LTD	30.329.529,24	1,44	5.593.000	ACER INC	6.289.424,81	0,30
315.592	ASTRAL POLY TECHNIK LTD REG	7.268.123,72	0,34	13.717.886	CATHAY FINANCIAL	18.931.907,89	0,90
67.254	AU SMALL FINANCE BK	577.773,29	0,03	6.432.000	CFD TAIWAN SEMICONDUCTOR CO	104.209.475,41	4,93
2.852.497	BHARTI AIRTEL LTD(DEMATERIALISED)	31.822.183,73	1,51	7.339.000	CHINA AIRLINES	4.819.835,70	0,23
272.789	BRITANNIA IND --- REGISTERED SHS	14.904.459,37	0,71	23.986.000	CHINA STEEL CORP	18.761.981,22	0,89
2.126.900	DABUR INDIA LTD DEMATERIALISED	14.127.898,46	0,67	25.543.000	CHINATRUST FINANCIAL HLDGS	19.386.413,55	0,92
712.255	HAVELLS INDIA LTD	11.913.197,86	0,56	3.511.000	CHUNGHWA TELECOM	12.616.773,42	0,60
1.603.443	HINDUSTAN UNILEVER	47.608.268,16	2,25	19.171.366	E.SUN FINANCIAL HOLDING	14.402.049,07	0,68
1.535.036	KOTAK MAHINDRA BANK	32.084.809,47	1,52	6.473.000	EVA AIRWAYS CORP	5.965.571,59	0,28
1.683.219	MAHINDRA&MAHINDRA	31.504.147,85	1,49	2.114.400	EVERGREEN MARINE CORP	7.598.093,34	0,36
1.742.646	MARICO LTD DEMATERIALISED	11.786.399,93	0,56	53.000	FAR EASTONE TELECOMMUNICATION CO LTD	119.363,01	0,01
224.522	PL INDUSTRIES	9.336.018,78	0,44	13.007.687	FIRST FINANCIAL HOLDING COMPANY	10.698.529,50	0,51
5.524.229	ZOMATO --- REGISTERED SHS 144A REG S	6.752.179,08	0,32	11.254.756	FUBON FINANCIAL HOLDING COMPANY	21.163.342,49	1,00
	Indonésie	51.059.005,08	2,42	747.200	HOTAI MOTOR	15.161.342,14	0,72
75.778.400	BANK CENTRAL ASIA DEP	43.270.436,36	2,05	5.641.000	HUA NAN FINANCIAL HOLDING CO LTD	3.582.361,81	0,17
68.588.200	KALBE FARMA	7.788.568,72	0,37	14.535.769	MEGA FINANCIAL HOLDING COMPANY	16.976.136,08	0,80
	Kazakhstan	-	0,00	11.726.251	SINOPAC HOLDINGS	6.320.739,90	0,30
423.093	POLYMETAL INTERNATIONAL PLC	-	0,00	14.432.097	TAISHIN FINANCIAL HOLDINGS	8.002.799,85	0,38
	Luxembourg	7.762.211,68	0,37	6.521.000	TAIWAN CEMENT CORP	6.716.845,13	0,32
1.051.108	ALLEGRO EU	7.762.211,68	0,37	158.000	VOLTRONIC POWER TECHNOLOGY CORP	7.757.929,68	0,37
	Malaisie	56.369.502,51	2,67		Thaïlande	107.842.935,18	5,10
219.100	AMMB HOLDING BHD	172.657,33	0,01	695.000	ADVANCED INFO SERVICE -F-	4.351.806,15	0,21
1.127.200	CELCOMDIGI BHD	1.049.115,59	0,05	13.448.800	AIRPORT OF THAILAND PUB CO -F-	25.761.885,01	1,22
6.480.100	CIMB GROUP HOLDINGS BHD	7.494.151,38	0,35	10.698.000	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	7.859.162,53	0,37
4.566.972	MALAYAN BANKING BHD	8.549.843,16	0,40	7.318.500	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	6.180.407,17	0,29
448.500	NESTLE (M) BHD	12.083.532,01	0,57	57.819.100	BTS GROUP	11.909.197,05	0,56
3.641.400	PERLIS PLANTATIONS BHD	12.005.500,44	0,57	7.660.700	CENTRAL PATTANA (FOREIGN REGISTERED)	13.306.960,74	0,63
17.364.000	PUBLIC BANK BHD	15.014.702,60	0,71	13.911.300	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	23.113.886,77	1,09
	Mexique	102.744.945,91	4,86	3.667.800	ENERGY ABSOLUTE NVDR	5.137.191,00	0,24
1.512.095	ARCA CONTINENT	13.771.857,51	0,65	1.760.900	ENERGY ABSOLUTE PUBLIC COMPANY	2.466.350,30	0,12
537.340	ASUR -B-	13.189.146,75	0,62	1.643.863	MINOR INTERNATIONAL FOREIGN REGISTERED	1.410.800,26	0,07
3.703.443	CFD FOMENTO ECONOMICO UNITS 1 SH-B- 4 SH	40.560.221,14	1,92				

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
767.600	SIAM CEMENT FOREIGN REGISTERED	6.345.288,20	0,30
	Turquie	2.684.202,71	0,13
3.986.313	YAPI VE KREDI BANKASI AS	2.684.202,71	0,13
	Autres valeurs mobilières	-	0,00
	Actions	-	0,00
	Russie	-	0,00
1.027	PHOSAGRO SPONS GDR REP.0,333	-	0,00
	Total du portefeuille-titres	2.098.583.682,52	99,30

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	247.529.692,86	97,74			
Actions	247.529.692,86	97,74			
Allemagne	58.953.675,05	23,28			
39.664 ADIDAS AG NAMEN AKT	6.608.815,68	2,61			
49.707 DEUTSCHE BOERSE AG REG SHS	8.137.035,90	3,21			
251.326 DEUTSCHE POST AG REG SHS	9.684.847,41	3,82			
32.714 GEA GROUP AG	1.143.681,44	0,45			
38.680 HELLOFRESH SE	1.093.870,40	0,43			
30.708 HENKEL AG & CO KGAA	1.833.881,76	0,72			
42.456 HENKEL AG & CO KGAA PFD	2.864.081,76	1,13			
20.654 LEG IMMOBILIEN - NAMEN AKT	1.349.532,36	0,53			
33.943 MERCK KGAA	5.368.085,45	2,12			
35.302 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	13.029.968,20	5,15			
26.072 PUMA AG	1.533.033,60	0,61			
490.975 TELEFONICA REG SHS	832.202,63	0,33			
188.952 VONOVIA SE	4.309.995,12	1,70			
55.118 ZALANDO SE	1.164.643,34	0,46			
Autriche	1.482.056,75	0,59			
19.235 VERBUND AG	1.482.056,75	0,59			
Belgique	5.579.029,97	2,20			
11.884 ELIA SYSTEM OPERATOR SA	1.101.052,60	0,43			
69.323 KBC GROUPE SA	4.099.762,22	1,62			
16.847 UMICORE SA	378.215,15	0,15			
Espagne	14.501.230,97	5,73			
7.870 ACCIONA SA	949.909,00	0,38			
53.410 ACS	1.819.678,70	0,72			
117.734 AMADEUS IT GROUP SA -A-	6.743.803,52	2,66			
29.236 CORPORACION ACCIONA ENERGIAS RENOVABLES	713.358,40	0,28			
113.376 EDP RENOVAVEIS SA	1.759.028,64	0,69			
168.879 REDEIA CORPORACION SA	2.515.452,71	0,99			
Finlande	13.329.045,55	5,26			
56.831 ELISA CORPORATION -A-	2.494.312,59	0,98			
86.421 KESKO CORP	1.466.564,37	0,58			
163.498 METSO CORPORATION	1.627.459,09	0,64			
1.386.711 NOKIA OYJ	4.947.784,85	1,95			
126.721 STORA ENSO -R-	1.506.712,69	0,59			
119.592 WARTSILA CORPORATION -B-	1.286.211,96	0,51			
France	67.249.073,11	26,55			
10.050 AEROPORTS DE PARIS-ADP-	1.124.595,00	0,44			
481.066 AXA SA	13.556.439,88	5,35			
12.827 BIOMERIEUX SA	1.177.775,14	0,47			
158.692 CARREFOUR SA	2.584.299,22	1,02			
159.948 CIE GENERALE DES ETABLISSEMENTS MICHELIN	4.649.688,36	1,84			
356.797 CREDIT AGRICOLE SA	4.171.670,52	1,65			
173.691 DASSAULT SYST.	6.130.423,85	2,42			
7.090 HERMES INTERNATIONAL SA	12.264.282,00	4,84			
			2.500 L'OREAL (PRIME FIDELITE 2024)	983.000,00	0,39
			9.183 L'OREAL SA	3.610.755,60	1,43
			8.512 L'OREAL-ACT REG PROV PRIM.FIDELITE 2013	3.346.918,40	1,32
			85.796 SCHNEIDER ELECTRIC SE	13.468.256,08	5,32
			11.082 VALEO SA	180.969,06	0,07
			Irlande	3.553.044,14	1,40
			44.873 KERRY GROUP -A-	3.553.044,14	1,40
			Italie	19.371.245,61	7,65
			36.618 AMPLIFON SPA	1.029.698,16	0,41
			293.952 ASSICURAZIONI GENERALI SPA	5.692.380,48	2,25
			174.234 FINCOBANK	2.006.304,51	0,79
			185.541 MEDIOBANCA	2.324.828,73	0,92
			55.094 MONCLER SPA	3.034.577,52	1,20
			205.554 POSTE ITALIANE SPA	2.048.962,27	0,81
			453.773 TERNA SPA	3.234.493,94	1,28
			Pays-Bas	46.109.399,67	18,21
			43.440 AKZO NOBEL NV	2.974.771,20	1,17
			22.155 ASML HOLDING NV	12.386.860,50	4,89
			248.349 KONINKLIJKE AHOLD DELHAIZE NV	7.082.913,48	2,80
			379.498 PROSUS N.V.	10.595.584,16	4,18
			212.011 UNIVERSAL MUSIC GROUP N.V.	5.243.032,03	2,07
			68.262 WOLTERS KLUWER NV	7.826.238,30	3,09
			Royaume-Uni	6.486.577,56	2,56
			253.269 CNH INDUSTRIAL REG SHS (USD)	2.922.724,26	1,15
			60.391 COCA-COLA EUROPACIFIC PARTNERS	3.563.853,30	1,41
			Suisse	10.915.314,48	4,31
			48.500 DSM FIRMENICH	3.886.305,00	1,53
			171.502 STMICROELECTRONICS	7.029.009,48	2,78
			Autres valeurs mobilières	5.185.521,60	2,05
			Actions	5.185.521,60	2,05
			France	5.185.521,60	2,05
			13.188 L'OREAL S A	5.185.521,60	2,05
			Total du portefeuille-titres	252.715.214,46	99,79

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	3.208.057.461,35	99,55			
Actions	3.208.057.461,35	99,55			
Allemagne	366.694.220,72	11,38			
252.987 ADIDAS AG NAMEN AKT	42.152.693,94	1,31			
278.936 DEUTSCHE BOERSE AG REG SHS	45.661.823,20	1,42			
1.655.988 DEUTSCHE POST AG REG SHS	63.813.497,58	1,98			
247.993 GEA GROUP AG	8.669.835,28	0,27			
254.433 HELLOFRESH SE	7.195.365,24	0,22			
241.575 HENKEL AG & CO KGAA	14.426.859,00	0,45			
266.951 HENKEL AG & CO KGAA PFD	18.008.514,46	0,56			
150.480 LEG IMMOBILIEN - NAMEN AKT	9.832.363,20	0,31			
225.756 MERCK KGAA	35.703.311,40	1,11			
201.403 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	74.337.847,30	2,31			
173.254 PUMA AG	10.187.335,20	0,32			
1.269.523 VONOVIA SE	28.957.819,63	0,90			
366.633 ZALANDO SE	7.746.955,29	0,24			
Autriche	10.523.334,90	0,33			
136.578 VERBUND AG	10.523.334,90	0,33			
Belgique	32.582.403,33	1,01			
101.335 ELIA SYSTEM OPERATOR SA	9.388.687,75	0,29			
370.642 KBC GROUPE SA	21.919.767,88	0,68			
56.746 UMICORE SA	1.273.947,70	0,04			
Danemark	349.253.677,53	10,84			
227.120 COLOPLAST -B-	22.769.868,85	0,71			
214.107 DEMANT A/S	8.401.194,61	0,26			
313.142 DSV A/S	55.388.802,20	1,72			
93.531 GENMAB AS	31.457.120,56	0,98			
1.906.227 NOVO NORDISK - BEARER AND/OR REGISTERED	164.599.646,68	5,11			
396.223 NOVOZYMES -B-	15.127.355,25	0,47			
147.156 PANDORA	14.437.351,43	0,45			
15.643 ROCKWOOL SHS -B-	3.592.414,85	0,11			
1.647.267 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	33.479.923,10	1,04			
Espagne	103.178.879,61	3,20			
65.463 ACCIONA SA	7.901.384,10	0,25			
440.159 ACS	14.996.217,13	0,47			
657.121 AMADEUS IT GROUP SA -A-	37.639.890,88	1,17			
261.892 CORPORACION ACCIONA ENERGIAS RENOVABLES	6.390.164,80	0,20			
938.257 EDP RENOVAVEIS SA	14.557.057,36	0,45			
1.456.473 REDEIA CORPORACION SA	21.694.165,34	0,67			
Finlande	81.071.021,53	2,52			
147.047 ELISA CORPORATION -A-	6.453.892,83	0,20			
658.449 KESKO CORP	11.173.879,53	0,35			
1.126.889 METSO CORPORATION	11.217.053,11	0,35			
9.266.478 NOKIA OYJ	33.062.793,50	1,03			
859.541 STORA ENSO -R-	10.219.942,49	0,32			
831.563 WARTSILA CORPORATION -B-	8.943.460,07	0,28			
			France	577.618.032,98	17,92
			80.788 AEROPORTS DE PARIS-ADP-	9.040.177,20	0,28
			2.752.300 AXA SA	77.559.814,00	2,41
			94.801 BIOMERIEUX SA	8.704.627,82	0,27
			1.122.558 CARREFOUR SA	18.280.857,03	0,57
			1.076.498 CIE GENERALE DES ETABLISSEMENTS MICHELIN	31.293.796,86	0,97
			1.700.452 CREDIT AGRICOLE SA	19.881.684,78	0,62
			953.828 DASSAULT SYST.	33.665.359,26	1,04
			51.651 HERMES INTERNATIONAL SA	89.345.899,80	2,77
			170.452 L'OREAL (PRIME FIDELITE 2024)	67.021.726,40	2,08
			19.831 L'OREAL SA	7.797.549,20	0,24
			186.864 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	73.474.924,80	2,28
			899.712 SCHNEIDER ELECTRIC SE	141.236.789,76	4,38
			19.279 VALEO SA	314.826,07	0,01
			Irlande	25.123.101,38	0,78
			317.291 KERRY GROUP -A-	25.123.101,38	0,78
			Italie	102.607.312,77	3,18
			273.144 AMPLIFON SPA	7.680.809,28	0,24
			1.309.630 ASSICURAZIONI GENERALI SPA	25.360.984,95	0,79
			845.060 FINECOBANK	9.730.865,90	0,30
			653.832 MEDIUMBANCA	8.192.514,96	0,25
			380.660 MONCLER SPA	20.966.752,80	0,65
			570.002 POSTE ITALIANE SPA	5.681.779,94	0,18
			3.506.398 TERNA SPA	24.993.604,94	0,78
			Luxembourg	54.690.308,92	1,70
			1.044.438 CFD CRH - REGISTERED SHS	54.690.308,92	1,70
			Norvège	63.779.608,57	1,98
			1.330.827 DNB BK ASA	25.468.338,47	0,79
			129.030 GJENSIDIGE FORSIKRING ASA	1.803.854,52	0,06
			899.578 MOWI ASA	15.135.363,92	0,47
			1.732.197 ORKLA ASA	12.297.276,41	0,38
			841.452 TELENOR ASA	9.074.775,25	0,28
			Pays-Bas	357.500.368,18	11,09
			304.814 AKZO NOBEL NV	20.873.662,72	0,65
			268.961 ASML HOLDING NV	150.376.095,10	4,67
			1.661.863 KONINKLIJKE AHOLD DELHAIZE NV	47.396.332,76	1,47
			2.418.177 PROSUS N.V.	67.515.501,84	2,10
			1.159.782 UNIVERSAL MUSIC GROUP N.V.	28.681.408,86	0,89
			372.066 WOLTERS KLUWER NV	42.657.366,90	1,32
			Royaume-Uni	539.722.735,00	16,75
			1.405.999 3I GROUP PLC	33.601.982,10	1,04
			1.957.259 ABRDN PLC	3.514.446,50	0,11
			302.149 ADMIRAL GROUP PLC	8.280.011,22	0,26
			509.712 ASSOCIATED BRITISH FOODS PLC	12.152.229,84	0,38
			1.043.105 AUTO TRADER GROUP PLC	7.427.042,29	0,23
			2.060.663 BARRATT DEVELOPMENTS PLC	10.479.115,16	0,33
			8.996.442 BT GROUP PLC	12.103.813,48	0,38
			717.072 BURBERRY GROUP PLC	15.777.402,72	0,49
			1.718.843 CNH INDUSTRIAL REG SHS (USD)	19.835.448,22	0,62

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
437.786	COCA-COLA EUROPACIFIC PARTNERS	25.835.059,53	0,80
271.929	CRODA INTL - REGISTERED SHS	15.408.474,00	0,48
1.854.684	INFORMA PLC	16.045.133,43	0,50
181.388	INTERCONTINENTAL HOTELS GROUP PLC	12.701.760,57	0,39
185.303	INTERTEK GROUP PLC	8.784.481,62	0,27
1.610.109	KINGFISHER PLC	4.145.000,46	0,13
8.564.259	LEGAL & GENERAL GROUP PLC	21.968.499,29	0,68
663.638	MONDI PLC	10.500.843,38	0,33
241.448	NEXT PLC	20.309.022,46	0,63
710.007	PHOENIX GROUP HOLDINGS PLC - REG SHS	3.947.029,92	0,12
1.223.306	RECKITT BENCKISER GROUP PLC	81.713.568,87	2,54
2.781.728	RELX PLC	88.993.488,59	2,76
1.252.630	SAGE GROUP	14.282.350,36	0,44
387.786	SCHROEDERS PLC	1.820.457,22	0,06
2.500.022	SEGRO (REIT)	20.734.561,07	0,64
693.824	SEVERN TRENT PLC	18.917.382,52	0,59
630.696	ST JAME'S PLACE CAPITAL	6.051.016,96	0,19
7.466.854	TAYLOR WIMPEY PLC	10.097.555,61	0,31
299.722	THE BERKELEY GROUP HOLDINGS	14.191.356,40	0,44
1.839.104	UNITED UTILITIES GROUP PLC	20.104.201,21	0,62
	Suède	83.058.448,75	2,58
694.611	BEIJER REF - REGISTERED SHS -B-	6.974.794,22	0,22
455.399	BOLIDEN --- REGISTERED SHS	12.449.486,25	0,39
1.087.084	ESSITY AB REGISTERED -B-	22.294.554,71	0,69
1.189.586	SVENSKA CELLULOZA SCA AB-SHS-B-	15.507.795,76	0,48
2.118.041	SVENSKA HANDELSBANKEN AB-A-	17.964.449,46	0,56
531.402	TELE2 AB	3.865.917,79	0,12
2.039.286	TELIA COMPANY AB	4.001.450,56	0,12
	Suisse	460.654.007,18	14,30
30.625	BC VAUDOISE - REGISTERED SHS	3.037.046,36	0,09
428.356	COCA COLA HBC SA	11.106.440,44	0,34
323.704	DSM FIRMENICH	25.938.401,52	0,80
15.984	GIVAUDAN SA REG.SHS	49.410.041,82	1,53
279.070	JULIUS BAER GROUP NAMEN AKT	16.959.434,41	0,53
95.110	KUEHNE + NAGEL INTERNATIONAL AG	25.629.766,15	0,80
279.158	LOGITECH NAMEN AKT	18.238.726,18	0,57
123.636	LONZA GROUP (CHF)	54.328.100,36	1,69
177.332	SGS LTD	14.101.606,15	0,44
594.093	SIG GROUP PREFERENTIAL SHARE	13.887.012,05	0,43
93.235	SONOVA HOLDING NAM-AKT	20.956.336,28	0,65
1.110.401	STMICROELECTRONICS	45.509.784,99	1,41
438.475	SWISS RE REG SHS	42.699.873,01	1,33
82.703	TEMENOS AG NAM.AKT	5.500.725,06	0,17
48.085	VAT GROUP SA	16.333.658,56	0,51
223.675	ZURICH INSURANCE GROUP NAMEN AKT	97.017.053,84	3,01
	Autres valeurs mobilières	6.648.225,60	0,21
	Actions	6.648.225,60	0,21
	France	6.648.225,60	0,21
16.908	L OREAL S A	6.648.225,60	0,21
	Total du portefeuille-titres	3.214.705.686,95	99,76

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	132.251.489.129	99,07	413.885 YAMATAKE CORP	1.894.765.530	1,42
Actions	132.251.489.129	99,07	407.900 YAMATO HOLDINGS CO LTD	993.236.500	0,74
Japon	132.251.489.129	99,07	442.800 YASKAWA ELECTRIC CORP	2.388.906.000	1,79
991.200 ADVANTEST CORP	4.144.207.200	3,10	213.700 ZOZO INC	586.072.250	0,44
1.043.795 AEON CO LTD	3.092.242.688	2,32	Total du portefeuille-titres	132.251.489.129	99,07
653.101 AJINOMOTO CO INC	3.764.474.164	2,82			
324.800 ANA HD	1.017.598.400	0,76			
722.851 ASAHI KASEI CORPORATION	679.407.655	0,51			
2.873.501 ASTELLAS PHARMA	5.959.641.074	4,46			
370.500 BRIDGESTONE CORP	2.159.644.500	1,62			
57.900 BROTHER INDUSTRIES	139.452.150	0,10			
257.973 DAIKIN INDUSTRIES LTD	6.055.916.175	4,54			
1.403.495 FANUC CORP SHS	5.463.806.035	4,09			
170.265 FUJITSU LTD	2.996.664.000	2,24			
784.937 HANKYU HANSHIN HOLDINGS INC	4.003.963.637	3,00			
430.300 HITACHI LTD	3.991.032.500	2,99			
402.800 HOYA CORP	6.172.910.000	4,62			
195.143 IBIDEN	1.554.118.852	1,16			
1.391.686 KDDI CORP	6.369.746.822	4,77			
248.787 KIKKOMAN CORP	1.951.485.228	1,46			
1.428.834 KUBOTA CORP	3.149.150.136	2,36			
911.400 KYOWA KIRIN CO LTD	2.373.285.600	1,78			
53.100 LIXIL CORPORATION	92.473.650	0,07			
2.532.997 LY CORPORATION	1.052.460.254	0,79			
596.100 MATSUKIYOCOCO --- REGISTERED SHS	1.597.846.050	1,20			
16.800 NEC CORP	138.784.800	0,10			
207.241 NITTO DENKO CORP	2.032.619.728	1,52			
385.798 NOMURA RESEARCH INSTITUTE	1.501.911.614	1,13			
368.264 OMRON CORP	2.455.216.088	1,84			
981.600 ONO PHARMACEUTICAL CO LTD	2.815.228.800	2,11			
976.200 ORIENTAL LAND CO LTD	4.792.165.800	3,59			
2.548.400 RAKUTEN	1.562.424.040	1,17			
1.741.600 RENESAS ELECTRONICS	3.980.426.800	2,98			
92.700 SEIKO EPSON CORP	217.798.650	0,16			
798.181 SG HOLDINGS CO LTD	1.528.516.615	1,14			
2.753.600 SOFTBANK	4.654.960.800	3,49			
282.047 SOMPO HOLDINGS INC	1.814.408.351	1,36			
548.777 SONY CORP	6.717.030.480	5,03			
499.690 SUMITOMO CHEMICAL CO LTD	203.373.830	0,15			
127.300 SUMITOMO METAL MINING CO LTD	559.992.700	0,42			
723.800 SUMITOMO MITSUI FINANCIAL GROUP INC	5.317.758.600	3,98			
284.961 SYSMEX	2.032.626.813	1,52			
221.400 T&D HOLDING	546.415.200	0,41			
447.400 TDK CORP	2.479.490.800	1,86			
812.600 TOBU RAILWAY CO LTD	3.122.009.200	2,34			
1.439.700 TOKIO MARINE HOLDINGS INC	4.988.560.500	3,74			
731.400 UNI CHARM	3.869.837.400	2,90			
312.145 YAMAHA CORP.	1.275.424.470	0,96			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	698.074.439,04	99,67
Actions	698.074.439,04	99,67
Australie	463.690.985,50	66,21
527.267 ASX LTD	18.359.286,20	2,62
3.749.082 BRAMBLES	32.726.906,79	4,67
176.921 COCHLEAR	27.536.023,48	3,93
3.399.671 COLES GRP --- REGISTERED SHS	32.246.566,95	4,60
1.540.923 COMPUTERSHARE LIMITED	24.384.992,58	3,48
2.992.218 DEXUS - STAPLED SECURITY	13.315.365,54	1,90
5.360.577 GPT GROUP STAPLED SECURITY	12.744.216,71	1,82
1.840.949 IGO NL	14.207.329,90	2,03
1.892.399 LEND GRP - STAPLED SECURITIES	8.282.742,43	1,18
470.944 MINERAL RESOURCES	19.415.369,39	2,77
10.900.298 MIRVAC GROUP STAPLED SECURITIES	14.153.210,85	2,02
2.362.902 NEWCREST MINING LTD	35.318.575,42	5,04
3.088.402 NORTHERN STAR RESOURCES LTD	19.692.575,16	2,81
1.250.972 ORICA LIMITED	11.888.599,76	1,70
7.205.710 PILBARA MINERALS LTD	18.887.837,48	2,70
3.965.900 QBE INSURANCE GROUP	37.979.998,78	5,42
14.231.389 SCENTRE GRP - STAPLED SECURITY	21.341.227,68	3,05
1.205.443 SONIC HEALTHCARE LTD	21.897.772,81	3,13
6.576.392 STOCKLAND	15.714.868,87	2,24
3.430.919 SUNCORP GROUP	29.217.555,20	4,17
4.444.335 TRANSURBAN GROUP	34.379.963,52	4,91
Hong-Kong	123.617.207,66	17,65
4.358.800 AIA GROUP LTD	33.563.803,45	4,79
9.916.000 BOC HONG KONG (HOLDINGS) LTD	25.651.167,70	3,66
2.051.800 CFD HANG SENG BANK LTD	24.113.496,83	3,44
4.258.487 MTR CORP LTD	15.920.633,51	2,27
9.964.000 SINO LAND	10.610.546,37	1,51
1.153.000 SWIRE PACIFIC LTD SIE A	7.348.820,24	1,05
3.252.200 SWIRE PROPERTIES LTD	6.408.739,56	0,92
Irlande	29.281.324,48	4,18
1.177.606 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	29.281.324,48	4,18
Nouvelle-Zélande	25.361.887,21	3,62
419.104 EBOS GROUP - REGISTERED SHS	8.134.247,09	1,16
1.958.490 MERCURY NZ	6.779.858,69	0,97
3.581.719 MERIDIAN ENERGY LTD	10.447.781,43	1,49
Singapour	56.123.034,19	8,01
14.543.500 CAPITALAND INTEGRATED COMMERCIAL TRUST	18.618.417,41	2,66
7.030.607 CAPITALAND INV --- REGISTERED SHS	15.081.919,38	2,15
1.429.000 CITY DEVELOPMENT	6.536.357,35	0,93
2.354.600 SINGAPORE EXCHANGE LTD	15.886.340,05	2,27
Total du portefeuille-titres	698.074.439,04	99,67

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	6.494.254.678,04	99,58	1.049.571 GILEAD SCIENCES INC	78.654.850,74	1,21
Actions	6.494.254.678,04	99,58	814.890 GRACO INC	59.389.183,20	0,91
Bermudes	2.221.226,04	0,03	139.977 HASBRO INC	9.258.078,78	0,14
152.977 INVESCO LTD	2.221.226,04	0,03	142.486 HCA INC	35.048.706,28	0,54
États-Unis	6.206.044.906,09	95,16	325.523 HENRY SCHEIN INC	24.170.082,75	0,37
383.862 ADOBE INC	195.731.233,80	3,00	114.005 HILTON WORLDWIDE HLDGS INC REG SHS	17.121.270,90	0,26
391.817 AECOM	32.536.483,68	0,50	475.028 HOLOGIC INC	32.966.943,20	0,51
573.330 AGILENT TECHNOLOGIES	64.109.760,60	0,98	817.903 HOME DEPOT INC	247.137.570,48	3,79
773.990 AMERICAN WATER WORKS CO INC	95.843.181,70	1,47	1.024.007 HUNTINGTON BANCSHARES INC	10.649.672,80	0,16
534.912 AMERICAN EXPRESS	79.803.521,28	1,22	352.839 IDEX CORP	73.397.568,78	1,13
71.805 AMERIPRISE FINANCIAL INC	23.672.672,40	0,36	121.658 IDEXX LABS CORP	53.197.393,66	0,82
461.384 AMGEN INC	124.001.563,84	1,90	385.579 ILLINOIS TOOL WORKS	88.802.699,49	1,36
294.767 ANNALY CAPITAL MANAGEMENT INC	5.544.567,27	0,09	209.031 ILLUMINA INC	28.695.775,68	0,44
123.825 AUTODESK INC	25.620.630,75	0,39	1.054.173 INGERSOLL RAND INC	67.171.903,56	1,03
343.987 AUTOMATIC DATA PROCESSING INC	82.756.392,46	1,27	111.813 INSULET	17.833.055,37	0,27
1.117.246 AVANTOR - REGISTERED SHS	23.551.545,68	0,36	10.352 INTERPUBLIC GROUP OF COMPANIES INC	296.688,32	0,00
116.741 AVERY DENNISON CORP	21.325.078,47	0,33	294.198 INTL FLAVORS & FRAG	20.055.477,66	0,31
134.333 AXON ENTERPRISE - REGISTERED	26.730.923,67	0,41	211.614 INTUIT	108.122.057,16	1,66
748.499 BANK OF NY MELLON	31.923.482,35	0,49	820.051 IRON MOUNTAIN INC REIT	48.752.031,95	0,75
417.587 BECTON DICKINSON	107.958.767,11	1,66	97.957 J.B. HUNT TRANSPORT SERVICES INC	18.466.853,64	0,28
104.798 BIOGEN IDEC INC	26.934.133,98	0,41	206.543 J.M. SMUCKER CO SHS	25.386.200,13	0,39
126.241 BLACKROCK INC	81.613.544,09	1,25	489.263 KELLANOVA	29.116.041,13	0,45
23.294 BOOKING HOLDINGS INC	71.837.531,30	1,10	70.411 KNIGHT SWIFT TRANSPORTATION HLDG	3.531.111,65	0,05
101.902 C.H.ROBINSON WORLWIDE INC	8.776.819,26	0,13	10.054 LABORATORY CORP OF AMERICA HOLDINGS	2.021.356,70	0,03
476.337 CARRIER GLOBAL CORP-WI	26.293.802,40	0,40	95.219 LAMB WESTON HOLDINGS INC	8.803.948,74	0,13
67.762 CBRE GROUP	5.004.901,32	0,08	99.439 LAM RESEARCH CORP	62.325.382,03	0,96
30.090 CENTENE CORP	2.072.599,20	0,03	346.066 LKQ CORP	17.133.727,66	0,26
771.335 CHURCH AND DWIGHT CO	70.677.426,05	1,08	387.871 LOWE'S CO INC	80.615.108,64	1,24
183.259 CLOROX CO	24.017.924,54	0,37	32.132 MARKETAXESS HOLDING INC	6.864.680,48	0,11
506.871 CONAGRA BRANDS INC	13.898.402,82	0,21	416.784 MARSH MCLENNAN COS	79.313.995,20	1,22
129.801 COOPER COMPANIES INC	41.278.016,01	0,63	46.655 MARTIN MARIETTA	19.150.944,40	0,29
798.685 CROWN CASTLE INC	73.502.980,55	1,13	298.863 MASCO CORP	15.974.227,35	0,24
765.643 DANAHER CORP	189.956.028,30	2,91	49.138 METTLER TOLEDO INTERNATIONAL	54.448.343,66	0,83
107.291 DARLING INGREDIENT INC	5.600.590,20	0,09	1.009.030 MICROSOFT CORP	318.601.222,50	4,89
40.451 DECKERS OUTDOOR	20.795.454,59	0,32	135.624 MOODY S CORP	42.880.240,08	0,66
193.034 DOVER CORP	26.930.173,34	0,41	81.004 NASDAQ INC	3.935.984,36	0,06
857.207 EDWARDS LIFESCIENCES CORP	59.387.300,96	0,91	1.058.449 NEWMONT CORPORATION	39.109.690,55	0,60
201.008 ELECTRONIC ARTS - REGISTERED	24.201.363,20	0,37	169.324 NORTHERN TRUST CORP	11.764.631,52	0,18
177.816 ELEVANCE HEALTH	77.424.642,72	1,19	144.367 OLD DOMINION FREIGHT LINES INC	59.066.314,38	0,91
1.826.502 EXELON CORP	69.023.510,58	1,06	339.247 PNC FINANCIAL SERVICES GROUP INC	41.649.354,19	0,64
300.436 EXPEDITORS INTERNATIONAL OF WASHINGTON	34.438.978,68	0,53	63.241 POOL CORP	22.520.120,10	0,35
27.633 FACTSET RESEARCH SYSTEMS INC	12.082.805,58	0,19	173.595 PPG INDUSTRIES INC	22.532.631,00	0,35
1.112.924 FASTENAL CO	60.810.167,36	0,93	429.516 PROGRESSIVE CORP	59.831.578,80	0,92
415.070 FIDELITY NATIONAL INFO SERVICES INC	22.940.918,90	0,35	1.258.301 PROLOGIS	141.193.955,21	2,16
449.359 FISERV INC	50.759.592,64	0,78	230.474 PRUDENTIAL FINANCIAL INC	21.869.677,86	0,34
1.070.829 FORTIVE CORPORATION	79.412.678,64	1,22	131.132 QUANTA SERVICES - REGISTERED	24.530.863,24	0,38
181.597 FORTUNE BRANDS	11.288.069,52	0,17	39.477 QUEST DIAGNOSTICS	4.810.667,22	0,07
1.092.588 GENERAL MILLS INC	69.914.706,12	1,07	92.328 REPLIGEN CORP	14.681.075,28	0,23
			580.186 RIVIAN AUTOMOTIVE INC	14.086.916,08	0,22
			200.005 ROCKWELL AUTOMATION	57.175.429,35	0,88
			263.774 S&P GLOBAL INC	96.385.657,34	1,48

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
248.873	SHERWIN WILLIAMS CO	63.475.058,65	0,97
188.388	STATE STREET CORP	12.614.460,48	0,19
106.974	SYNCHRONY FINANCIAL	3.270.195,18	0,05
114.731	TAKE TWO INTERACTIVE SOFTWARE INC	16.107.085,09	0,25
1.446.822	TESLA MOTORS INC	362.023.800,84	5,55
1.092.768	TEXAS INSTRUMENTS INC	173.761.039,68	2,66
153.149	THE CIGNA GROUP - REGISTERED SHS	43.811.334,43	0,67
39.628	THE HARTFORD FINANCIAL SERVICES GROUP	2.810.021,48	0,04
100.105	TRACTOR SUPPLY CO	20.326.320,25	0,31
225.995	TRAVELERS COS INC/THE	36.907.243,45	0,57
128.426	T ROWE PRICE GROUP INC	13.468.034,62	0,21
1.213.155	TRUIST FINANCIAL CORP	34.708.364,55	0,53
118.097	UNITED RENTALS INC	52.502.383,29	0,81
1.194.379	US BANCORP	39.486.169,74	0,61
7.906	VAIL RESORTS INC	1.754.262,34	0,03
3.450.163	VERIZON COMMUNICATIONS INC	111.819.782,83	1,71
121.587	VF REG SHS	2.148.442,29	0,03
1.499.446	WALT DISNEY CO	121.530.098,30	1,86
1.733.245	WARNER BROS DISCOVERY INC	18.823.040,70	0,29
164.784	WATERS	45.185.420,64	0,69
927.079	WELLTOWER OP --- REGISTERED SH	75.946.311,68	1,16
111.083	WEST PHARMACEUTICAL SERVICES INC	41.679.452,43	0,64
124.661	WORKDAY INC -A-	26.783.415,85	0,41
43.090	WW GRAINGER INC	29.811.385,60	0,46
512.784	XYLEM INC	46.678.727,52	0,72
495.957	ZIMMER BIOMET HLDGS SHS	55.656.294,54	0,85
634.975	ZOETIS INC -A-	110.472.950,50	1,69
	Irlande	134.746.736,73	2,07
398.142	ALLEGION PLC	41.486.396,40	0,64
323.326	PENTAIR PLC	20.935.358,50	0,32
185.639	STERIS - REGISTERED SHS	40.732.909,38	0,62
155.695	TRANE TECH - REGISTERED SHS	31.592.072,45	0,48
	Pays-Bas	68.811.064,56	1,06
344.193	NXP SEMICONDUCTORS	68.811.064,56	1,06
	Suisse	82.430.744,62	1,26
395.959	CHUBB - NAMEN AKT	82.430.744,62	1,26
	Total du portefeuille-titres	6.494.254.678,04	99,58

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	4.560.033.442,22	99,74			
Actions	4.560.033.442,22	99,74			
Allemagne	88.557.161,02	1,94			
54.076 ADIDAS AG NAMEN AKT	9.539.489,03	0,21	114.071 GILDAN ACTIVEWEAR	3.212.110,94	0,07
53.607 DEUTSCHE BOERSE AG REG SHS	9.291.024,52	0,20	632.220 HYDRO ONE LTD	16.170.581,21	0,35
433.692 DEUTSCHE POST AG REG SHS	17.694.170,09	0,39	47.299 INTACT FINANCIAL CORP	6.927.769,44	0,15
57.085 HELLOFRESH SE	1.709.207,67	0,04	288.465 METRO -A- SUB VTG	15.050.848,80	0,33
80.181 HENKEL AG & CO KGAA	5.073.788,20	0,11	99.531 NATIONAL BK CANADA	6.642.655,59	0,15
56.869 HENKEL AG & CO KGAA PFD	4.061.770,23	0,09	171.119 NUTRIEN - REGISTERED	10.616.688,27	0,23
50.155 LEG IMMOBILIEN - NAMEN AKT	3.469.658,95	0,08	36.975 OPEN TEXT	1.303.724,25	0,03
61.959 MERCK KGAA	10.374.496,28	0,23	695.694 RIOCAN REIT (UNITS)	9.298.412,76	0,20
42.274 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	16.520.029,24	0,36	45.602 RITCHIE BRO AUCTION --- REGISTERED SHS	2.868.398,93	0,06
17.866 PUMA AG	1.112.238,90	0,02	416.599 SHOPIFY -A- SUBORD VOTING	22.845.634,02	0,50
337.742 VONOVIA SE	8.156.498,85	0,18	196.640 SUN LIFE FINANCIAL INC	9.638.761,77	0,21
69.499 ZALANDO SE	1.554.789,06	0,03	325 TELUS CORP	5.331,84	0,00
Australie	90.784.891,10	1,99	18.444 TELUS CORP	302.586,16	0,01
150.580 BRAMBLES	1.391.684,33	0,03	686.047 TORONTO DOMINION BANK	41.523.966,43	0,91
37.792 COCHLEAR	6.227.520,09	0,14	Danemark	159.819.157,23	3,50
947.831 COLES GRP --- REGISTERED SHS	9.518.552,88	0,21	62.055 COLOPLAST -B-	6.586.813,29	0,14
56.884 COMPUTERSHARE LIMITED	953.070,97	0,02	49.267 DEMANT A/S	2.046.726,06	0,04
1.468.841 DEXUS - STAPLED SECURITY	6.920.350,20	0,15	84.070 DSV A/S	15.744.001,53	0,34
2.539.724 GPT GROUP STAPLED SECURITY	6.392.659,25	0,14	11.613 GENMAB AS	4.135.244,94	0,09
469.358 IGO NL	3.835.026,38	0,08	1.245.896 NOVO NORDISK - BEARER AND/OR REGISTERED	113.901.514,01	2,49
406.747 LEND GRP - STAPLED SECURITIES	1.884.860,56	0,04	119.178 NOVOZYMES -B-	4.817.401,47	0,11
3.857.574 MIRVAC GROUP STAPLED SECURITIES	5.303.032,57	0,12	30.608 PANDORA	3.179.347,00	0,07
435.968 NEWCREST MINING LTD	6.899.307,54	0,15	1.228 ROCKWOOL SHS -B-	298.578,29	0,01
293.706 NORTHERN STAR RESOURCES LTD	1.982.781,82	0,04	423.333 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	9.109.530,64	0,20
812.729 PILBARA MINERALS LTD	2.255.509,38	0,05	Espagne	35.256.049,73	0,77
333.211 QBE INSURANCE GROUP	3.378.515,69	0,07	23.964 ACCIONA SA	3.062.386,52	0,07
5.092.794 SCENTRE GRP - STAPLED SECURITY	8.085.774,81	0,18	112.823 ACS	4.069.707,54	0,09
7.345 SONIC HEALTHCARE LTD	141.266,27	0,00	129.232 AMADEUS IT GROUP SA -A-	7.837.300,49	0,17
2.084.225 STOCKLAND	5.273.040,33	0,12	122.873 CORPORACION ACCIONA ENERGIAS RENOVABLES	3.174.239,65	0,07
224.073 SUNCORP GROUP	2.020.302,31	0,04	354.382 EDP RENOVAVEIS SA	5.821.258,14	0,13
2.237.032 TRANSURBAN GROUP	18.321.635,72	0,40	715.986 REDEIA CORPORACION SA	11.291.157,39	0,25
Autriche	3.430.952,32	0,08	États-Unis	2.758.088.264,24	60,33
42.058 VERBUND AG	3.430.952,32	0,08	165.221 ADOBE INC	84.246.187,90	1,84
Belgique	10.425.218,59	0,23	124.096 AECOM	10.304.931,84	0,23
45.714 ELIA SYSTEM OPERATOR SA	4.484.231,97	0,10	157.143 AGILENT TECHNOLOGIES	17.571.730,26	0,38
94.882 KBC GROUPE SA	5.940.986,62	0,13	47.303 ALLY FINANCIAL INC	1.262.044,04	0,03
Bermudes	1.073.942,76	0,02	139.375 AMERICAN WATER WORKS CO INC	17.258.806,25	0,38
73.963 INVESCO LTD	1.073.942,76	0,02	225.560 AMERICAN EXPRESS	33.651.296,40	0,74
Canada	213.605.747,77	4,67	36.065 AMERIPRISE FINANCIAL INC	11.889.909,20	0,26
274.176 AGNICO EAGLE MINES LTD	12.516.640,08	0,27	192.939 AMGEN INC	51.854.285,64	1,13
420.329 BANK OF NOVA SCOTIA	18.927.637,46	0,41	169.897 ANNALY CAPITAL MANAGEMENT INC	3.195.762,57	0,07
275.396 CANADIAN APARTMENT PROPERTIES REIT	9.182.775,06	0,20	68.176 AUTODESK INC	14.106.296,16	0,31
231.921 DOLLARAMA INC	16.052.974,89	0,35	145.162 AUTOMATIC DATA PROCESSING INC	34.923.073,96	0,76
94.406 GEORGE WESTON	10.518.249,87	0,23	359.866 AVANTOR - REGISTERED SHS	7.585.975,28	0,17
			59.081 AVERY DENNISON CORP	10.792.326,27	0,24
			36.947 AXON ENTERPRISE - REGISTERED	7.352.083,53	0,16
			99.942 BALL CORP	4.975.112,76	0,11
			286.027 BANK OF NY MELLON	12.199.051,55	0,27
			128.830 BECTON DICKINSON	33.306.419,90	0,73
			79.681 BEST BUY CO INC	5.535.439,07	0,12

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
46.530	11.958.675,30	0,26	133.475	9.098.990,75	0,20
52.809	34.140.490,41	0,75	97.740	49.939.275,60	1,09
12.948	39.930.984,60	0,87	181.050	10.763.422,50	0,24
28.283	5.064.071,15	0,11	52.718	9.938.397,36	0,22
159.481	3.834.937,85	0,08	98.616	12.120.892,56	0,27
68.572	5.906.106,36	0,13	278.423	14.814.887,83	0,32
336.532	18.576.566,40	0,41	295.799	17.602.998,49	0,39
129.611	9.573.068,46	0,21	105.574	5.294.536,10	0,12
152.844	10.527.894,72	0,23	22.990	4.622.139,50	0,10
25.020	1.697.607,00	0,04	85.815	7.934.454,90	0,17
167.932	15.387.609,16	0,34	49.399	30.961.811,23	0,68
70.665	9.261.354,90	0,20	15.097	5.652.920,68	0,12
468.032	12.833.437,44	0,28	199.478	9.876.155,78	0,22
30.814	9.799.160,14	0,21	200.011	41.570.286,24	0,91
210.585	19.380.137,55	0,42	11.157	2.383.581,48	0,05
39.773	9.086.539,58	0,20	171.700	32.674.510,00	0,71
281.327	69.797.228,70	1,53	32.148	13.196.111,04	0,29
91.317	4.766.747,40	0,10	147.960	7.908.462,00	0,17
12.175	1.150.902,75	0,03	12.378	13.715.690,46	0,30
13.092	6.730.466,28	0,15	718.744	226.943.418,00	4,96
107.343	14.975.421,93	0,33	13.315	4.365.855,35	0,10
258.985	17.942.480,80	0,39	54.078	17.097.841,26	0,37
83.106	10.005.962,40	0,22	99.525	4.835.919,75	0,11
81.302	35.400.516,84	0,77	370.310	13.682.954,50	0,30
581.460	21.973.373,40	0,48	63.520	4.413.369,60	0,10
104.297	11.955.565,11	0,26	44.655	18.270.146,70	0,40
9.682	4.233.551,32	0,09	38.252	5.217.955,32	0,11
330.141	18.038.904,24	0,39	7.897	1.434.884,90	0,03
198.737	10.984.193,99	0,24	148.857	18.275.173,89	0,40
215.850	24.382.416,00	0,53	20.263	7.215.654,30	0,16
251.580	18.657.172,80	0,41	116.636	15.139.352,80	0,33
94.060	5.846.769,60	0,13	212.991	29.669.646,30	0,65
64.890	2.024.568,00	0,04	387.930	43.529.625,30	0,95
40.578	1.171.892,64	0,03	133.980	12.713.362,20	0,28
65.461	1.609.031,38	0,04	66.531	12.445.954,17	0,27
374.984	23.995.226,16	0,52	31.163	3.797.523,18	0,08
443.323	33.222.625,62	0,73	460.480	7.920.256,00	0,17
155.528	11.334.880,64	0,25	23.833	3.789.685,33	0,08
77.225	5.107.661,50	0,11	249.442	6.056.451,76	0,13
71.534	17.595.933,32	0,38	16.069	1.177.536,32	0,03
111.173	8.254.595,25	0,18	60.242	17.221.380,54	0,38
78.084	11.726.655,12	0,26	111.978	40.917.880,98	0,89
150.604	10.451.917,60	0,23	107.560	27.433.178,00	0,60
359.377	108.589.354,32	2,38	116.616	7.808.607,36	0,17
585.880	6.093.152,00	0,13	62.503	6.701.571,66	0,15
70.282	14.620.061,64	0,32	154.532	4.724.043,24	0,10
36.385	15.910.068,95	0,35	54.699	7.679.192,61	0,17
155.750	35.870.782,50	0,78	1.011.801	253.172.846,22	5,54
67.758	9.301.818,24	0,20	373.504	59.390.871,04	1,30
261.325	16.651.629,00	0,36	100.393	28.719.425,51	0,63
31.701	5.055.992,49	0,11	144.385	10.238.340,35	0,22
94.893	2.719.633,38	0,06	61.587	5.117.879,70	0,11

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
51.413	TRACTOR SUPPLY CO	10.439.409,65	0,23	110.226	KERRY GROUP -A-	9.240.446,74	0,20
93.504	TRAVELERS COS INC/THE	15.270.138,24	0,33	127.180	PENTAIR PLC	8.234.905,00	0,18
64.197	T ROWE PRICE GROUP INC	6.732.339,39	0,15	50.683	STERIS - REGISTERED SHS	11.120.863,86	0,24
560.500	TRUIST FINANCIAL CORP	16.035.905,00	0,35	99.660	TRANE TECH - REGISTERED SHS	20.222.010,60	0,44
35.065	UNITED RENTALS INC	15.588.847,05	0,34		Italie	26.327.384,54	0,58
563.828	US BANCORP	18.640.153,68	0,41	100.667	AMPLIFON SPA	2.997.062,96	0,07
8.030	VAIL RESORTS INC	1.781.776,70	0,04	186.627	ASSICURAZIONI GENERALI SPA	3.826.356,23	0,08
1.575.773	VERIZON COMMUNICATIONS INC	51.070.802,93	1,12	151.510	FINCOBANK	1.847.135,11	0,04
149.221	VF REG SHS	2.636.735,07	0,06	51.136	MEDIOBANCA	678.377,21	0,01
658.086	WALT DISNEY CO	53.337.870,30	1,17	107.137	MONCLER SPA	6.247.795,94	0,14
803.442	WARNER BROS DISCOVERY INC	8.725.380,12	0,19	46.466	POSTE ITALIANE SPA	490.384,51	0,01
38.608	WATERS	10.586.699,68	0,23	1.356.908	TERNA SPA	10.240.272,58	0,22
231.928	WELLTOWER OP --- REGISTERED SH	18.999.541,76	0,42		Japon	341.478.741,13	7,47
33.318	WEST PHARMACEUTICAL SERVICES INC	12.501.246,78	0,27	283.600	ADVANTEST CORP	7.945.932,26	0,17
66.842	WORKDAY INC -A-	14.361.003,70	0,31	463.300	AEON CO LTD	9.197.697,53	0,20
21.718	WW GRAINGER INC	15.025.381,12	0,33	227.600	AJINOMOTO CO INC	8.791.332,26	0,19
141.550	XYLEM INC	12.885.296,50	0,28	206.300	ANA HD	4.331.298,22	0,09
128.723	ZIMMER BIOMET HLDGS SHS	14.445.295,06	0,32	1.020.900	ASTELLAS PHARMA	14.188.955,29	0,31
198.202	ZOETIS INC -A-	34.483.183,96	0,75	156.000	BRIDGESTONE CORP	6.093.644,56	0,13
14.355	ZOOMINFO TECH --- REGISTERED SHS -A-	235.422,00	0,01	40.000	BROTHER INDUSTRIES	645.602,36	0,01
	Finlande	18.080.743,39	0,40	95.700	DAIKIN INDUSTRIES LTD	15.054.835,11	0,33
246.026	KESKO CORP	4.420.346,07	0,10	150.600	DAIWA SECURITIES GROUP INC	871.052,94	0,02
133.442	METSO CORPORATION	1.406.318,22	0,03	459.700	FANUC CORP SHS	11.992.711,10	0,26
2.696.867	NOKIA OYJ	10.187.738,72	0,22	37.200	FUJITSU LTD	4.387.469,11	0,10
23.056	STORA ENSO -R-	290.241,32	0,01	329.300	HANKYU HANSHIN HOLDINGS INC	11.256.555,54	0,25
155.978	WARTSILA CORPORATION -B-	1.776.099,06	0,04	103.600	HITACHI LTD	6.439.203,32	0,14
	France	147.843.654,28	3,23	155.600	HOYA CORP	15.979.697,00	0,35
35.942	AEROPORTS DE PARIS-ADP-	4.258.197,00	0,09	56.000	IBIDEN	2.988.668,48	0,07
622.252	AXA SA	18.565.246,21	0,41	437.200	KDDI CORP	13.409.714,45	0,29
28.755	BIOMERIEUX SA	2.795.400,79	0,06	97.600	KIKKOMAN CORP	5.130.336,68	0,11
360.741	CARREFOUR SA	6.219.803,89	0,14	322.000	KUBOTA CORP	4.755.825,67	0,10
171.725	CIE GENERALE DES ETABLISSEMENTS MICHELIN	5.285.328,44	0,12	313.800	KYOWA KIRIN CO LTD	5.475.860,60	0,12
333.627	CREDIT AGRICOLE SA	4.129.936,93	0,09	46.500	LIXIL CORPORATION	542.668,85	0,01
150.989	DASSAULT SYST.	5.642.244,72	0,12	207.800	LY CORPORATION	578.595,48	0,01
12.960	HERMES INTERNATIONAL SA	23.735.277,72	0,52	224.400	MATSUKIYOCOCO --- REGISTERED SHS	4.030.854,56	0,09
27.990	L'OREAL (PRIME FIDELITE 2024)	11.652.251,00	0,25	9.200	NEC CORP	509.306,14	0,01
35.450	L'OREAL SA	14.757.852,73	0,32	54.600	NITTO DENKO CORP	3.588.653,81	0,08
26.964	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	11.225.126,68	0,25	71.300	NOMURA RESEARCH INSTITUTE	1.860.083,32	0,04
238.125	SCHNEIDER ELECTRIC SE	39.576.988,17	0,87	111.900	OMRON CORP	4.999.412,89	0,11
	Hong-Kong	65.977.206,43	1,44	367.500	ONO PHARMACEUTICAL CO LTD	7.063.093,49	0,15
3.898.200	AIA GROUP LTD	31.780.576,23	0,70	354.200	ORIENTAL LAND CO LTD	11.651.988,66	0,25
1.110.000	BOC HONG KONG (HOLDINGS) LTD	3.040.094,08	0,07	1.007.400	RAKUTEN	4.138.964,74	0,09
250.100	CFD HANG SENG BANK LTD	3.111.947,66	0,07	517.800	RENASAS ELECTRONICS	7.930.521,30	0,17
3.108.574	MTR CORP LTD	12.304.377,66	0,27	6.900	SECOM CO LTD	468.862,51	0,01
5.458.000	SINO LAND	6.153.624,38	0,13	52.400	SEIKO EPSON CORP	825.021,38	0,02
415.500	SWIRE PACIFIC LTD SIE A	2.803.837,04	0,06	317.000	SG HOLDINGS CO LTD	4.068.052,09	0,09
3.251.000	SWIRE PROPERTIES LTD	6.782.749,38	0,15	645.500	SOFTBANK	7.312.567,47	0,16
	Irlande	62.171.240,99	1,36	66.900	SOMPO HOLDINGS INC	2.884.019,11	0,06
82.267	ALLEGION PLC	8.572.221,40	0,19	509.800	SONY CORP	41.815.732,93	0,91
181.600	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	4.780.793,39	0,10	114.000	SUMITOMO METAL MINING CO LTD	3.360.603,52	0,07
				467.900	SUMITOMO MITSUI FINANCIAL GROUP INC	23.036.768,04	0,50

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
92.800	SYSMEX	4.435.868,52	0,10	665.577	SEGRO (REIT)	5.844.437,85	0,13
123.900	T&D HOLDING	2.049.155,55	0,04	268.408	SEVERN TRENT PLC	7.748.196,15	0,17
149.600	TDK CORP	5.555.927,62	0,12	1.281.158	TAYLOR WIMPEY PLC	1.834.318,34	0,04
348.100	TOBU RAILWAY CO LTD	8.962.307,66	0,20	109.220	THE BERKELEY GROUP HOLDINGS	5.475.211,25	0,12
602.900	TOKIO MARINE HOLDINGS INC	13.999.321,49	0,31	732.386	UNITED UTILITIES GROUP PLC	8.476.449,72	0,19
2.000	TOKYO ELECTRON LTD	273.948,77	0,01		Singapour	22.803.192,80	0,50
237.500	UNI CHARM	8.420.925,79	0,18	6.513.000	CAPITALAND INTEGRATED COMMERCIAL TRUST	8.827.715,51	0,19
120.300	YAMAHA CORP.	3.293.991,35	0,07	2.714.200	CAPITALAND INV --- REGISTERED SHS	6.164.517,11	0,13
117.000	YAMATAKE CORP	3.589.385,59	0,08	1.612.900	CITY DEVELOPMENT	7.810.960,18	0,17
220.300	YAMATO HOLDINGS CO LTD	3.594.776,77	0,08		Suède	18.945.154,05	0,41
139.400	YASKAWA ELECTRIC CORP	5.039.792,86	0,11	123.774	BEIJER REF - REGISTERED SHS -B-	1.315.868,81	0,03
144.800	ZOZO INC	2.661.176,39	0,06	113.005	BOLIDEN --- REGISTERED SHS	3.270.773,27	0,07
	Jersey	19.413.818,62	0,42	274.339	ESSITY AB REGISTERED -B-	5.956.850,13	0,13
66.036	APTIV PLC	6.510.489,24	0,14	327.943	SVENSKA CELLULOSA SCA AB-SHS-B-	4.526.327,95	0,10
78.454	FERGUSON PLC	12.903.329,38	0,28	431.555	SVENSKA HANDELSBANKEN AB-A-	3.875.333,89	0,08
	Luxembourg	7.807.312,20	0,17		Suisse	150.206.520,39	3,29
130.431	CFD CRH - REGISTERED SHS	7.231.059,90	0,16	162.626	CHUBB - NAMEN AKT	33.855.480,68	0,74
10.812	CFD CRH - REGISTERED SHS	576.252,30	0,01	143.966	COCA COLA HBC SA	3.952.058,82	0,09
	Norvège	19.988.218,91	0,44	92.834	DSM FIRMENICH	7.875.817,24	0,17
352.257	DNB BK ASA	7.137.269,00	0,16	4.739	GIVAUDAN SA REG.SHS	15.509.931,60	0,34
359.546	MOWI ASA	6.404.746,23	0,14	37.597	JULIUS BAER GROUP NAMEN AKT	2.419.049,91	0,05
706.786	ORKLA ASA	5.312.427,48	0,12	25.223	KUEHNE + NAGEL INTERNATIONAL AG	7.196.289,48	0,16
99.295	TELENOR ASA	1.133.776,20	0,02	70.573	LOGITECH NAMEN AKT	4.881.760,04	0,11
	Nouvelle-Zélande	10.961.874,20	0,24	31.931	LONZA GROUP (CHF)	14.855.439,91	0,32
128.939	EBOS GROUP - REGISTERED SHS	2.649.557,05	0,06	189.505	SIG GROUP PREFERENTIAL SHARE	4.689.952,82	0,10
1.017.333	MERCURY NZ	3.728.686,23	0,08	23.687	SONOVA HOLDING NAM-AKT	5.636.893,99	0,12
1.484.170	MERIDIAN ENERGY LTD	4.583.630,92	0,10	261.486	STMICROELECTRONICS	11.346.627,68	0,25
	Pays-Bas	163.044.700,82	3,57	93.055	SWISS RE REG SHS	9.594.335,11	0,21
81.579	AKZO NOBEL NV	5.914.738,55	0,13	5.068	TEMENOS AG NAM.AKT	356.885,34	0,01
150.109	ASML HOLDING NV	88.856.590,99	1,94	13.761	VAT GROUP SA	4.948.997,91	0,11
471.702	KONINKLIJKE AHOLD DELHAIZE NV	14.243.301,33	0,31	50.274	ZURICH INSURANCE GROUP NAMEN AKT	23.086.999,86	0,50
115.342	NXP SEMICONDUCTORS	23.059.172,64	0,50		Autres valeurs mobilières	5.072.621,59	0,11
606.976	PROSUS N.V.	17.942.392,65	0,39		Actions	5.072.621,59	0,11
195.088	UNIVERSAL MUSIC GROUP N.V.	5.107.967,16	0,11		France	5.072.621,59	0,11
65.251	WOLTERS KLUWER NV	7.920.537,50	0,17	12.185	L OREAL S A	5.072.621,59	0,11
	Royaume-Uni	123.942.294,71	2,71		Total du portefeuille-titres	4.565.106.063,81	99,85
286.002	3I GROUP PLC	7.236.730,14	0,16				
45.827	ADMIRAL GROUP PLC	1.329.611,05	0,03				
26.975	ASSOCIATED BRITISH FOODS PLC	680.904,17	0,01				
385.847	BARRATT DEVELOPMENTS PLC	2.077.429,01	0,05				
1.517.664	BT GROUP PLC	2.161.824,80	0,05				
197.335	BURBERRY GROUP PLC	4.596.955,40	0,10				
417.681	CNH INDUSTRIAL REG SHS (USD)	5.103.216,02	0,11				
175.144	COCA-COLA EUROPACIFIC PARTNERS	10.942.997,12	0,24				
85.979	CRODA INTL - REGISTERED SHS	5.158.101,90	0,11				
140.054	INFORMA PLC	1.282.810,04	0,03				
1.692.552	LEGAL & GENERAL GROUP PLC	4.596.698,73	0,10				
30.015	LIBERTY GLOBAL -C-	557.078,40	0,01				
73.585	NEXT PLC	6.553.120,06	0,14				
342.347	RECKITT BENCKISER GROUP PLC	24.211.350,95	0,53				
533.627	RELX PLC	18.074.853,61	0,40				

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	146.879.883,93	98,51	54.405 DUNELM GROUP PLC	658.580,24	0,44
Actions	146.879.883,93	98,51	64.838 ENDEAVOUR MNG --- REGISTERED	1.185.532,26	0,80
Afrique du Sud	444.831,13	0,30	136.845 FIRSTGROUP PLC	238.066,76	0,16
80.101 INVESTEC	444.831,13	0,30	128.853 GENUIT GROUP PLC	489.475,03	0,33
Bermudes	368.283,72	0,25	236.957 GREAT PORT EST REIT -REGISTERED SHS	1.141.349,26	0,77
31.786 HISCOX	368.283,72	0,25	167.498 HALMA PLC	3.743.311,89	2,51
États-Unis	183.406,11	0,12	12.666 HILL SMITH HOLDINGS PLC	251.450,91	0,17
14.066 BURFORD CAP - REGISTERED SHS	183.406,11	0,12	196.717 HOWDEN JOINERY GROUP	1.670.076,08	1,12
Géorgie	47.433,13	0,03	9.768 IBSTOCK PLC	16.047,27	0,01
1.115 BK GEORGIA GRP -REGISTERED SHS	47.433,13	0,03	54.708 ICG(OST)	872.275,35	0,58
Irlande	2.763.161,36	1,85	46.399 INCHCAPE	405.737,17	0,27
265.129 GRAFTON GRP UNITS CONS.OF 1 ORD+1C+17-A-	2.763.161,36	1,85	159.607 INFORMA PLC	1.380.782,72	0,93
Jersey	777.808,68	0,52	82.776 INTERNATIONAL DISTRIBUTIONS SERVICES PLC	248.881,50	0,17
293.307 CENTAMIN	282.520,18	0,19	12.431 INTERTEK GROUP PLC	589.304,50	0,40
173.783 IWG PLC	283.494,29	0,19	393.142 JD SPORTS FASHION PLC	678.503,08	0,46
82.197 MAN GROUP - REGISTERED SHS	211.794,21	0,14	649.406 LEGAL & GENERAL GROUP PLC	1.665.815,48	1,12
Royaume-Uni	141.035.037,54	94,59	11.506.874 LLOYDS BANKING GROUP PLC	5.886.096,37	3,95
144.684 3I GROUP PLC	3.457.804,15	2,32	499.771 LONDONMETRIC PROPERTY PLC	991.014,66	0,66
13.774 AB DYNAMICS PLC	274.717,78	0,18	69.348 LSE GROUP	6.583.023,20	4,41
237.017 ABRDN PLC	425.586,79	0,29	438.233 MARKS AND SPENCER GROUP PLC	1.195.364,63	0,80
37.050 ACAL PLC	289.599,95	0,19	63.910 MONDI PLC	1.011.257,49	0,68
27.455 ADMIRAL GROUP PLC	752.369,55	0,50	113.858 MOONPIG GRP --- REGISTERED SHS	214.222,11	0,14
128.158 A G BARR PLC	725.450,52	0,49	40.973 MORGAN ADVANCED MATERIALS	115.729,59	0,08
129.515 ANGLO AMERICAN PLC	3.382.709,63	2,27	800.641 NATWEST GROUP PLC	2.175.594,70	1,46
132.938 ANTOFAGASTA PLC	2.190.089,95	1,47	43.591 NETWORK INTERNATIONAL HOLDINGS PLC	196.094,17	0,13
58.884 ASHMORE GROUP	127.489,22	0,09	36.484 NEXT PLC	3.068.794,84	2,06
57.193 ASSOCIATED BRITISH FOODS PLC	1.363.559,19	0,91	102.574 NORTHGATE	399.700,39	0,27
1.996.324 ASSURA PLC	973.075,62	0,65	284.561 OCADO GROUP PLC	1.969.684,39	1,32
57.974 ASTRAZENECA PLC	7.420.190,78	4,98	52.270 PEARSON PLC	523.302,61	0,35
31.503 AUTO TRADER GROUP PLC	224.305,43	0,15	388.225 PETS AT HOME GROUP	1.498.475,10	1,00
342.794 AVIVA PLC	1.540.478,45	1,03	203.669 PREMIER FOODS PLC	281.764,81	0,19
2.758.650 BARCLAYS PLC	5.054.874,69	3,39	364.306 PZ CUSSONS PLC	594.716,74	0,40
142.494 BARRATT DEVELOPMENTS PLC	724.626,50	0,49	652 RATHBONE GROUP PLC	13.064,05	0,01
13.329 BELLWAY PLC	350.973,44	0,24	109.758 RECKITT BENCKISER GROUP PLC	7.331.540,83	4,92
391.666 BRITISH LAND CO PLC REIT	1.430.931,00	0,96	7.700 REDROW - REGISTRED SHS	43.923,91	0,03
139.252 BRITVIC PLC	1.399.904,82	0,94	230.944 RELX PLC	7.388.397,51	4,96
90.759 BURBERRY GROUP PLC	1.996.928,20	1,34	822.486 RENTOKIL INITIAL PLC	5.786.038,24	3,88
6.891 CENTRAL ASIA METALS PLC	14.935,53	0,01	104.242 RS GRP --- REGISTERED SHS	883.785,65	0,59
91.187 CLARKSON (HORACE) PLC	2.875.218,41	1,93	82.338 SAGE GROUP	938.808,88	0,63
599.323 CONVATEC GROUP REGD	1.504.871,44	1,01	34.225 SCHRODERS PLC	160.668,90	0,11
62.683 CRODA INTL - REGISTERED SHS	3.551.843,96	2,38	358.799 SEGRO (REIT)	2.975.789,73	2,00
84.791 DECHARA PHARMACLTS PLC	3.702.885,73	2,48	687.487 SHAFESBURY CAPITAL PLC	909.885,96	0,61
46.779 DERWENT LONDON PLC	1.039.233,72	0,70	35.540 SPIRAX-SARCO ENGIN	3.903.090,15	2,62
37.095 DIPLOMA	1.284.682,73	0,86	1.317.179 SPIRENT COMMUNICATIONS	2.095.581,07	1,41
110.710 DIRECT LINE INS GR PLC NI	219.786,28	0,15	419.572 STANDARD CHARTERED PLC	3.666.538,81	2,46
196.297 DR MARTENS PLC WI	319.769,03	0,21	108.436 TATE & LYLE PLC NPV	856.961,93	0,57
148.313 DS SMITH HOLDING	490.899,95	0,33	395.583 TAYLOR WIMPEY PLC	534.953,72	0,36
			1.484 TBC BANK GROUP PLC	51.069,17	0,03
			39.005 THE BERKELEY GROUP HOLDINGS	1.846.824,24	1,24
			548.570 TRITAX BIG BOX REIT PLC	884.137,49	0,59
			875.226 UK COMMERCIAL PROPERTY TRUST LTD	535.790,88	0,36

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
130.078	UNITE GROUP PLC	1.345.918,90	0,90
13.472	VICTREX	218.217,20	0,15
38.891	VISTRY GROUP PLC	408.906,99	0,27
3.523.061	VODAFONE GROUP PLC	3.120.146,94	2,09
46.317	WATCH SWITZ GRP - REGISTERED SHS	285.676,68	0,19
43.878	WEIR GROUP PLC	961.886,29	0,65
183.136	WH SMITH	2.837.615,68	1,90
	Suisse	1.259.922,26	0,84
48.593	COCA COLA HBC SA	1.259.922,26	0,84
	Total du portefeuille-titres	146.879.883,93	98,51

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	17.041.300,61	99,71	9.664 THYSSENKRUPP AG	69.832,06	0,41
Actions	17.041.300,61	99,71	4.048 VOLKSWAGEN AG VORZ.AKT	440.989,12	2,58
Allemagne	16.869.965,82	98,70	13.658 VONOVIA SE	311.538,98	1,82
3.236 ADIDAS AG NAMEN AKT	539.182,32	3,15	339 WACKER CHEMIE AG	45.985,35	0,27
5.443 ALLIANZ SE PREFERENTIAL SHARE	1.228.485,10	7,19	4.588 ZALANDO SE	96.944,44	0,57
592 AURUBIS	41.522,88	0,24	Pays-Bas	171.334,79	1,00
17.522 BASF SE PREFERENTIAL SHARE	752.569,90	4,40	4.477 QIAGEN - REGISTERED	171.334,79	1,00
1.921 BEIERSDORF AG	234.650,15	1,37	Total du portefeuille-titres	17.041.300,61	99,71
5.818 BMW AG	560.738,84	3,28			
2.619 BRENNTAG - NAMEN AKT	192.444,12	1,13			
717 CARL ZEISS MEDITEC AG	59.381,94	0,35			
20.515 COMMERZBK	221.356,85	1,30			
2.120 CONTINENTAL AG	141.531,20	0,83			
3.705 COVESTRO AG	189.177,30	1,11			
10.169 DAIMLER TRUCK HOLDING AG	333.746,58	1,95			
39.598 DEUTSCHE BANK AG PREFERENTIAL SHARE	413.799,10	2,42			
3.631 DEUTSCHE BOERSE AG REG SHS	594.394,70	3,48			
18.222 DEUTSCHE POST AG REG SHS	702.184,77	4,11			
60.172 DEUTSCHE TELEKOM AG REG SHS	1.195.497,30	6,99			
2.236 DR ING HCF PORSCHE AKTIENGESELLSCH	199.004,00	1,16			
4.025 EVONIK INDUSTRIES	69.733,13	0,41			
3.907 FRESENIUS MEDICAL CARE AG & CO KGAA	159.561,88	0,93			
8.138 FRESENIUS SE	239.745,48	1,40			
2.862 GEA GROUP AG	100.055,52	0,59			
1.179 HANNOVER RUECK SE	245.114,10	1,43			
2.677 HEIDELBERG MATERIALS AG	196.813,04	1,15			
3.197 HENKEL AG & CO KGAA PFD	215.669,62	1,26			
1.141 HUGO BOSS AG	68.368,72	0,40			
25.566 INFINEON TECHNOLOGIES REG SHS	801.621,93	4,69			
1.375 KION GROUP AG	50.036,25	0,29			
1.298 KNORR-BREMSE - BEARER SHS	78.113,64	0,46			
1.605 LANXESS AG	38.600,25	0,23			
1.455 LEG IMMOBILIEN - NAMEN AKT	95.069,70	0,56			
15.412 MERCEDES-BENZ GROUP	1.015.496,68	5,94			
2.537 MERCK KGAA	401.226,55	2,35			
2.660 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	981.806,00	5,74			
3.006 PORSCHE AUTOMOBIL HLDG - VORZ.AKT- STIMMR	140.229,90	0,82			
1.978 PUMA AG	116.306,40	0,68			
9.246 SAP AG	1.135.593,72	6,64			
483 SARTORIUS VORZ.OHNE STIMMRECHT.	155.429,40	0,91			
1.453 SCOUT24	95.403,98	0,56			
8.826 SIEMENS AG PREFERENTIAL SHARE	1.197.335,16	7,01			
10.548 SIEMENS ENERGY - REGISTERED SHS	130.584,24	0,76			
5.459 SIEMENS HEALTHINEERS	262.032,00	1,53			
2.469 SYMRISE AG	223.000,08	1,30			
1.051 TALANX AG NAM AKT	63.060,00	0,37			
17.110 TELEFONICA REG SHS	29.001,45	0,17			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	4.063.617.888,03	98,97	21.387 BLACKROCK INC	13.826.481,63	0,34
Actions	4.063.617.888,03	98,97	33.483 BORGWARNER INC	1.351.708,71	0,03
Bermudes	4.482.241,54	0,11	21.611 BOSTON PROPERTIES INC	1.285.422,28	0,03
6.742 EVEREST GROUP LTD	2.505.799,14	0,06	224.647 BOSTON SCIENTIF CORP	11.861.361,60	0,29
62.172 INVESCO LTD	902.737,44	0,02	319.475 BRISTOL-MYERS SQUIBB CO	18.542.329,00	0,45
65.152 NORVERGIAN CRUISE LINE LTD	1.073.704,96	0,03	18.482 BROADRIDGE FINANCIAL SOL -W/I	3.309.202,10	0,08
États-Unis	3.950.926.737,92	96,22	27.981 BROWN-FORMAN CORP -B- NON VOTING	1.614.223,89	0,04
263.708 ABBOTT LABORATORIES	25.540.119,80	0,62	16.730 C.H.ROBINSON WORLWIDE INC	1.440.954,90	0,04
268.137 ABBVIE INC	39.968.501,22	0,97	32.864 CAESARS ENTERTAINMENT - REGISTERED SHS	1.523.246,40	0,04
69.264 ADOBE INC	35.317.713,60	0,86	31.729 CAMPBELL SOUP CO	1.303.427,32	0,03
245.520 ADVANCED MICRO DEVICES INC	25.244.366,40	0,61	55.847 CAPITAL ONE FINANCIAL CORP	5.419.951,35	0,13
82.127 AFLAC INC	6.303.247,25	0,15	39.436 CARDINAL HEALTH	3.423.833,52	0,08
45.608 AGILENT TECHNOLOGIES	5.099.886,56	0,12	129.864 CARRIER GLOBAL CORP-WI	7.168.492,80	0,17
33.587 AIR PRODUCTS & CHEMICALS INC	9.518.555,80	0,23	77.522 CATERPILLAR - REGISTERED	21.163.506,00	0,52
19.827 ALASKA AIR GROUP INC	735.185,16	0,02	16.769 CBOE HOLDINGS INC	2.619.485,49	0,06
17.574 ALBEMARLE - REGISTERED SHS	2.988.282,96	0,07	47.174 CBRE GROUP	3.484.271,64	0,08
23.969 ALEXANDRIA REAL ESTATE	2.399.296,90	0,06	25.038 CENCORA INC	4.506.088,86	0,11
40.379 ALLSTATE CORP	4.498.624,39	0,11	81.757 CENTENE CORP	5.631.422,16	0,14
901.589 ALPHABET INC -A-	117.981.936,54	2,87	93.375 CENTERPOINT ENERGY	2.507.118,75	0,06
766.932 ALPHABET INC -C-	101.119.984,20	2,46	28.945 CF INDUSTRIES HOLDINGS INC	2.481.744,30	0,06
1.379.756 AMAZON.COM INC	175.394.582,72	4,27	225.741 CHARLES SCHWAB CORP/THE	12.393.180,90	0,30
29.876 AMERCIAN WATER WORKS CO INC	3.699.545,08	0,09	15.441 CHARTER COMM -A-	6.791.260,62	0,17
96.172 AMERICAN AIRLINES GROUP INC-REGS	1.231.963,32	0,03	13.178 CINTAS	6.338.749,78	0,15
88.662 AMERICAN EXPRESS	13.227.483,78	0,32	619.253 CISCO SYSTEMS INC	33.291.041,28	0,81
107.656 AMERICAN INTL	6.523.953,60	0,16	293.461 CITIGROUP INC	12.070.050,93	0,29
71.233 AMERICAN TOWER CORP	11.714.266,85	0,29	54.101 CME GROUP -A-	10.832.102,22	0,26
15.789 AMERIPRISE FINANCIAL INC	5.205.317,52	0,13	591.422 COCA-COLA CO	33.107.803,56	0,81
81.285 AMGEN INC	21.846.156,60	0,53	126.555 COLGATE-PALMOLIVE CO	8.999.326,05	0,22
2.233.258 APPLE INC	382.356.102,18	9,31	625.428 COMCAST CORP	27.731.477,52	0,68
127.261 APPLIED MATERIALS INC	17.619.285,45	0,43	73.177 CONAGRA BRANDS INC	2.006.513,34	0,05
55.069 ARCH CAPITAL GROUP LTD	4.389.549,99	0,11	24.542 CONSTELLATION BRANDS INC -A-	6.168.140,86	0,15
79.412 ARCHER-DANIELS MIDLAND CO	5.989.253,04	0,15	48.211 CONSTELLATION ENERGY	5.258.855,88	0,13
37.464 ARISTA NETWORKS INC	6.890.753,52	0,17	117.042 CORNING INC	3.566.269,74	0,09
33.132 ARTHUR J.GALLAGHER AN CO	7.551.776,76	0,18	107.871 CORTEVA - REGISTERED SHS	5.518.680,36	0,13
8.420 ASSURANT INC	1.208.943,60	0,03	302.755 CSX CORP	9.309.716,25	0,23
1.085.918 AT&T INC	16.310.488,36	0,40	21.157 CUMMINS - REGISTERED	4.833.528,22	0,12
32.589 AUTODESK INC	6.742.989,99	0,16	194.160 CVS HEALTH	13.556.251,20	0,33
62.956 AUTOMATIC DATA PROCESSING INC	15.145.954,48	0,37	19.344 DARDEN RESTAURANTS INC	2.770.447,68	0,07
22.021 AVALONBAY COMMUN	3.781.886,54	0,09	7.710 DAVITA	728.826,30	0,02
152.939 BAKER HUGHES RG-A REGISTERED SHS -A-	5.401.805,48	0,13	40.908 DEERE AND CO	15.437.861,04	0,38
48.734 BALL CORP	2.425.978,52	0,06	46.130 DIGITAL REALTY TRUST INC	5.582.652,60	0,14
1.050.564 BANK OF AMERICA CORP	28.764.442,32	0,70	38.720 DISCOVER FINANCIAL SERVICES - SHS WI	3.354.313,60	0,08
118.680 BANK OF NY MELLON	5.061.702,00	0,12	31.373 DOLLAR TREE INC	3.339.655,85	0,08
77.126 BAXTER INTERNATIONAL INC	2.910.735,24	0,07	20.953 DOVER CORP	2.923.153,03	0,07
44.210 BECTON DICKINSON	11.429.611,30	0,28	108.088 DOW - REGISTERED SHS	5.573.017,28	0,14
28.307 BEST BUY CO INC	1.966.487,29	0,05	19.188 EASTMAN CHEMICAL CO	1.472.103,36	0,04
21.774 BIOGEN IDEC INC	5.596.135,74	0,14	79.677 EBAY INC	3.512.958,93	0,09
3.431 BIO RAD LABORATORIES -A-	1.229.841,95	0,03	39.198 ECOLAB INC	6.640.141,20	0,16
			59.106 EDISON INTERNATIONAL	3.740.818,74	0,09
			92.145 EDWARDS LIFESCIENCES CORP	6.383.805,60	0,16
			37.569 ELECTRONIC ARTS - REGISTERED	4.523.307,60	0,11

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation USD	% actifs nets	Quantité	Valeur d'évaluation USD	% actifs nets		
35.673	ELEVANCE HEALTH	15.532.737,66	0,38	60.051	INGERSOLL RAND INC	3.826.449,72	0,09
121.176	ELI LILLY & CO	65.087.264,88	1,59	636.416	INTEL CORP	22.624.588,80	0,55
88.112	EMERSON ELECTRIC CO	8.508.975,84	0,21	85.254	INTERCONTINENTAL EXCHANGE INC	9.379.645,08	0,23
31.567	ENERGY CORP	2.919.947,50	0,07	61.667	INTERPUBLIC GROUP OF COMPANIES INC	1.767.376,22	0,04
52.403	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	3.076.580,13	0,07	38.036	INTL FLAVORS & FRAG	2.592.914,12	0,06
14.218	EQUINIX INC	10.325.964,68	0,25	42.558	INTUIT	21.744.584,52	0,53
9.585	ESSEX PROPERTY TRUST	2.032.882,65	0,05	44.633	IRON MOUNTAIN INC REIT	2.653.431,85	0,06
35.915	ESTEE LAUDER COMPANIES INC -A-	5.191.513,25	0,13	12.609	J.B. HUNT TRANSPORT SERVICES INC	2.377.048,68	0,06
17.761	ETSY	1.147.005,38	0,03	15.176	J.M. SMUCKER CO SHS	1.865.282,16	0,05
52.337	EVERSOURCE ENERGY	3.043.396,55	0,07	105.791	JOHNSON CONTROLS INTL	5.629.139,11	0,14
154.541	EXELON CORP	5.840.104,39	0,14	441.614	JPMORGAN CHASE CO	64.042.862,28	1,56
21.829	EXPEDITORS INTERNATIONAL OF WASHINGTON	2.502.258,27	0,06	52.187	JUNIPER NETWORKS INC	1.450.276,73	0,04
32.135	EXTRA SPACE STORAGE INC	3.906.973,30	0,10	41.636	KELLANOVA	2.477.758,36	0,06
608.332	EXXON MOBIL CORP	71.527.676,56	1,74	153.310	KEURIG DR PEPPR --- REGISTERED SHS	4.839.996,70	0,12
8.911	F5 --- REGISTERED SHS	1.435.918,54	0,03	27.826	KEYSIGHT TECHNOLOGIES	3.681.658,06	0,09
5.894	FACTSET RESEARCH SYSTEMS INC	2.577.210,44	0,06	91.813	KIMCO REALTY	1.614.990,67	0,04
11.661	FEDERAL REALTY INVESTMENT TRUST	1.056.836,43	0,03	294.376	KINDER MORGAN INC	4.880.754,08	0,12
88.864	FIDELITY NATIONAL INFO SERVICES INC	4.911.513,28	0,12	21.004	KLA CORPORATION	9.633.694,64	0,23
107.006	FIFTH THIRD BANCORP	2.710.461,98	0,07	99.188	KROGER CO	4.438.663,00	0,11
17.764	FMC CORP	1.189.655,08	0,03	13.935	LABORATORY CORP OF AMERICA HOLDINGS	2.801.631,75	0,07
604.246	FORD MOTOR	7.504.735,32	0,18	20.287	LAM RESEARCH CORP	12.715.282,99	0,31
99.891	FORTINET	5.861.603,88	0,14	48.366	LAS VEGAS SANDS CORP	2.217.097,44	0,05
53.041	FORTIVE CORPORATION	3.933.520,56	0,10	89.299	LOWE'S CO INC	18.559.904,16	0,45
37.223	FOX CORP -A-	1.161.357,60	0,03	24.404	M&T BANK CORPORATION	3.085.885,80	0,08
17.066	FOX CORP -B-	492.866,08	0,01	60.933	MARATHON PETROLEUM	9.221.600,22	0,22
47.482	FRANKLIN RESOURCES INC	1.167.107,56	0,03	5.399	MARKETAXESS HOLDING INC	1.153.442,36	0,03
216.378	FREEMONT MCMORAN COPPER AND GOLD INC	8.068.735,62	0,20	38.021	MARRIOTT INTERNATIONAL -A-	7.473.407,76	0,18
86.701	GEN DIGITAL INC	1.532.873,68	0,04	126.434	MASTERCARD INC -A-	50.056.484,94	1,22
9.646	GENERAC HOLDINGS INC	1.051.028,16	0,03	40.357	MATCH GROUP INC	1.580.985,48	0,04
165.392	GENERAL ELECTRI	18.284.085,60	0,45	38.577	MCCORMICK & CO INC NON VOTING	2.917.964,28	0,07
89.565	GENERAL MILLS INC	5.731.264,35	0,14	110.744	MCDONALD'S CORP	29.174.399,36	0,71
210.921	GENERAL MOTORS CO	6.954.065,37	0,17	385.606	MERCK & CO INC	39.698.137,70	0,97
189.487	GILEAD SCIENCES INC	14.200.155,78	0,35	97.038	METLIFE INC	6.104.660,58	0,15
12.149	GLOBE LIFE INC	1.320.960,77	0,03	3.376	METTLER TOLEDO INTERNATIONAL	3.740.444,32	0,09
50.498	GOLDMAN SACHS GROUP INC	16.339.637,86	0,40	42.778	MGM RESORTS INTL	1.572.519,28	0,04
134.310	HALLIBURTON	5.439.555,00	0,13	167.981	MICRON TECHNOLOGY INC	11.427.747,43	0,28
20.359	HASBRO INC	1.346.544,26	0,03	1.129.040	MICROSOFT CORP	356.494.380,00	8,68
81.286	HEALTHPEAK PROPERTIES INC	1.492.410,96	0,04	49.427	MODERNA INC	5.105.314,83	0,12
20.901	HENRY SCHEIN INC	1.551.899,25	0,04	8.561	MOHAWK INDUSTRIES INC	734.619,41	0,02
22.609	HERSHEY	4.523.608,72	0,11	28.445	MOLSON COORS - REGISTERED SHS -B-	1.808.817,55	0,04
40.076	HILTON WORLDWIDE HLDGS INC REG SHS	6.018.613,68	0,15	206.732	MONDELEZ INTERNATIONAL INC	14.347.200,80	0,35
36.565	HOLOGIC INC	2.537.611,00	0,06	23.981	MOODY S CORP	7.582.072,77	0,18
152.779	HOME DEPOT INC	46.163.702,64	1,12	194.431	MORGAN STANLEY	15.879.179,77	0,39
42.571	HORMEL FOODS CORP	1.618.975,13	0,04	49.912	MOSAIC	1.776.867,20	0,04
107.654	HOST HOTELS & RESORTS - SHS	1.729.675,48	0,04	25.207	MOTOROLA SOLUTIONS INC	6.862.353,68	0,17
199.839	HP ENTERPRISE CO	3.471.203,43	0,08	11.841	MSCI INC -A-	6.075.380,28	0,15
128.434	HP INC	3.300.753,80	0,08	52.804	NASDAQ INC	2.565.746,36	0,06
18.650	HUMANA INC	9.073.598,00	0,22	67.589	NETFLIX INC	25.521.606,40	0,62
11.511	IDEX CORP	2.394.518,22	0,06	123.706	NEWMONT CORPORATION	4.570.936,70	0,11
12.803	IDEXX LABS CORP	5.598.367,81	0,14	58.699	NEWS CORP -A-	1.177.501,94	0,03
41.713	ILLINOIS TOOL WORKS	9.606.921,03	0,23	15.030	NEWS CORP -B-	313.676,10	0,01
23.756	ILLUMINA INC	3.261.223,68	0,08	307.339	NEXTERA ENERGY	17.607.451,31	0,43

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
185.477	NIKE INC	17.735.310,74	0,43	6.886	TELEFLEX INC	1.352.479,26	0,03
7.979	NORDSON	1.780.673,43	0,04	419.624	TESLA MOTORS INC	104.998.317,28	2,56
35.020	NORFOLK SOUTHERN	6.896.488,60	0,17	137.976	TEXAS INSTRUMENTS INC	21.939.563,76	0,53
31.602	NORTHERN TRUST CORP	2.195.706,96	0,05	44.722	THE CIGNA GROUP - REGISTERED SHS	12.793.622,54	0,31
375.346	NVIDIA CORP	163.271.756,54	3,98	45.492	THE HARTFORD FINANCIAL SERVICES GROUP	3.225.837,72	0,08
30.065	OMNICOM GROUP INC	2.239.241,20	0,05	122.012	THE KRAFT HEINZ	4.104.483,68	0,10
89.262	ONEOK INC (NEW)	5.661.888,66	0,14	58.650	THERMO FISHER SCIENT SHS	29.686.870,50	0,72
65.346	ON SEMICONDUCTOR CORP	6.073.910,70	0,15	175.695	TJX COS INC	15.615.771,60	0,38
64.016	OTIS WORLDWIDE CORPORATION	5.141.124,96	0,13	16.590	TRACTOR SUPPLY CO	3.368.599,50	0,08
78.845	PACCAR INC	6.703.401,90	0,16	34.891	TRAVELERS COS INC/THE	5.698.049,21	0,14
75.997	PARAMOUNT GLOBAL	980.361,30	0,02	33.721	T ROWE PRICE GROUP INC	3.536.321,27	0,09
19.445	PARKER-HANNIFIN CORP	7.574.216,40	0,18	206.958	TRUIST FINANCIAL CORP	5.921.068,38	0,14
47.771	PAYCHEX INC	5.509.429,43	0,13	6.077	TYLER TECHNOLOGIES INC	2.346.572,78	0,06
165.198	PAYPAL HOLDINGS	9.657.475,08	0,24	42.997	TYSON FOODS INC -A-	2.170.918,53	0,05
209.163	PEPSICO INC	35.440.578,72	0,86	44.272	UDR	1.579.182,24	0,04
857.970	PFIZER INC	28.458.864,90	0,69	92.680	UNION PACIFIC CORP	18.872.428,40	0,46
67.354	PHILLIPS 66	8.092.583,10	0,20	140.763	UNITEDHEALTH GROUP INC	70.971.296,97	1,73
60.332	PNC FINANCIAL SERVICES GROUP INC	7.406.959,64	0,18	110.631	UNITED PARCEL SERVICE INC	17.244.053,97	0,42
35.306	PPG INDUSTRIES INC	4.582.718,80	0,11	10.221	UNITED RENTALS INC	4.543.949,97	0,11
34.243	PRINCIPAL FINANCIAL GROUP INC	2.467.893,01	0,06	53.724	VALERO ENERGY CORP	7.613.228,04	0,19
356.848	PROCTER & GAMBLE CO	52.049.849,28	1,27	64.483	VENTAS INC	2.716.668,79	0,07
89.404	PROGRESSIVE CORP	12.453.977,20	0,30	21.912	VERISK ANALYTICS	5.176.490,88	0,13
140.392	PROLOGIS	15.753.386,32	0,38	638.758	VERIZON COMMUNICATIONS INC	20.702.146,78	0,50
55.341	PRUDENTIAL FINANCIAL INC	5.251.307,49	0,13	39.332	VERTEX PHARMACEUTICALS INC	13.677.309,68	0,33
75.810	PUBLIC SERVICE ENTERPRISE GROUP INC	4.314.347,10	0,11	46.794	VF REG SHS	826.849,98	0,02
32.039	PULTEGROUP	2.372.487,95	0,06	170.959	VIATRIS INC - REG SHS	1.685.655,74	0,04
169.589	QUALCOMM INC	18.834.554,34	0,46	244.170	VISA INC -A-	56.161.541,70	1,37
22.275	QUANTA SERVICES - REGISTERED	4.166.984,25	0,10	29.469	W.R.BERKLEY CORP	1.870.986,81	0,05
16.860	QUEST DIAGNOSTICS	2.054.559,60	0,05	26.842	WABTEC CORP	2.852.499,34	0,07
6.878	RALPH LAUREN CORP -A-	798.467,02	0,02	111.165	WALGREENS BOOTS	2.472.309,60	0,06
28.497	RAYMOND JAMES FINANCIAL INC	2.861.953,71	0,07	216.841	WALMART INC	34.679.381,13	0,84
25.602	REGENCY CENTERS	1.521.782,88	0,04	278.057	WALT DISNEY CO	22.536.519,85	0,55
16.144	REGENERON PHARMACEUTICALS INC	13.285.866,24	0,32	338.981	WARNER BROS DISCOVERY INC	3.681.333,66	0,09
139.302	REGIONS FINANCIAL CORP	2.395.994,40	0,06	55.064	WASTE MANAGEMENT	8.393.956,16	0,20
31.500	REPUBLIC SERVICES -A-	4.489.065,00	0,11	9.321	WATERS	2.555.911,41	0,06
16.602	ROBERT HALF INC	1.216.594,56	0,03	79.585	WELLTOWER OP --- REGISTERED SH	6.519.603,20	0,16
17.805	ROCKWELL AUTOMATION	5.089.915,35	0,12	42.291	WESTROCK	1.514.017,80	0,04
49.333	S&P GLOBAL INC	18.026.771,53	0,44	110.309	WEYERHAEUSER CO	3.382.073,94	0,08
148.011	SALESFORCE INC	30.013.670,58	0,73	8.122	WHIRLPOOL CORP	1.085.911,40	0,03
16.260	SBA COMMUNICATIONS -A	3.254.764,20	0,08	185.621	WILLIAMS COS INC	6.253.571,49	0,15
29.716	SEAGATE TECHNOLOGY HOLDINGS	1.959.770,20	0,05	6.790	WW GRAINGER INC	4.697.593,60	0,11
96.017	SEMPRA ENERGY	6.532.036,51	0,16	37.430	XYLEM INC	3.407.252,90	0,08
48.517	SIMON PROPERTY GROUP - REGISTERED	5.241.291,51	0,13	42.889	YUM BRANDS INC	5.358.551,66	0,13
215.670	SLB	12.573.561,00	0,31	7.590	ZEBRA TECHNOLOGIES -A-	1.795.262,70	0,04
8.065	SOLAREDGE TECHNOLOGIES INC	1.044.498,15	0,03	31.787	ZIMMER BIOMET HLDGS SHS	3.567.137,14	0,09
22.905	STANLEY BLACK & DECKER INC	1.914.399,90	0,05	69.793	ZOETIS INC -A-	12.142.586,14	0,30
172.683	STARBUCKS CORP	15.760.777,41	0,38		Irlande	40.841.677,98	0,99
49.998	STATE STREET CORP	3.347.866,08	0,08	60.584	EATON CORPORATION PUBLIC LIMITED COMPANY	12.921.355,52	0,31
66.963	SYNCHRONY FINANCIAL	2.047.058,91	0,05	202.900	MEDTRONIC HLD	15.899.244,00	0,39
77.058	SYSCO CORP	5.089.680,90	0,12	23.476	PENTAIR PLC	1.520.071,00	0,04
36.195	TAPESTRY INC	1.040.606,25	0,03	35.310	TRANE TECH - REGISTERED SHS	7.164.752,10	0,17
70.049	TARGET CORP	7.745.317,93	0,19				

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
15.966	WILLIS TOWERS WATSON PLC	3.336.255,36	0,08
	Jersey	6.112.662,32	0,15
214.453	AMCOR --- REGISTERED SHS	1.964.389,48	0,05
42.076	APTIV PLC	4.148.272,84	0,10
	Libéria	3.309.392,38	0,08
35.917	ROYAL CARIBBEAN CRUISES	3.309.392,38	0,08
	Pays-Bas	11.395.953,72	0,28
38.214	LYONDELLBASELL -A-	3.618.865,80	0,09
38.901	NXP SEMICONDUCTORS	7.777.087,92	0,19
	Royaume-Uni	27.609.380,15	0,67
74.149	LINDE PLC	27.609.380,15	0,67
	Suisse	18.939.842,02	0,46
62.579	CHUBB - NAMEN AKT	13.027.696,22	0,32
47.860	TE CONNECTIVITY LTD REG SHS	5.912.145,80	0,14
	Autres valeurs mobilières	0,19	0,00
	Actions	0,19	0,00
	États-Unis	0,19	0,00
188.996	FIRST HORIZON NATIONAL CORP (ROMPU)	0,19	0,00
1.109	MARRIOTT INTL	-	0,00
	Total du portefeuille-titres	4.063.617.888,22	98,97

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	572.098.652,90	99,21	11.187 PORSCHE AUTOMOBIL HLDG - VORZ.AKT- STIMMR	521.873,55	0,09
Actions	572.098.652,90	99,21	6.628 PUMA AG	389.726,40	0,07
Afrique du Sud	216.409,58	0,04	345 RATIONAL NAMEN	207.000,00	0,04
38.969 INVESTEC	216.409,58	0,04	71.451 SAP AG	8.775.611,82	1,52
Allemagne	75.218.925,29	13,04	1.602 SARTORIUS VORZ.OHNE STIMMRECHT.	515.523,60	0,09
11.967 ADIDAS AG NAMEN AKT	1.993.941,54	0,35	4.836 SCOUT24	317.531,76	0,06
28.173 ALLIANZ SE PREFERENTIAL SHARE	6.358.646,10	1,10	52.748 SIEMENS AG PREFERENTIAL SHARE	7.155.793,68	1,24
1.666 AURUBIS	116.853,24	0,02	37.142 SIEMENS ENERGY - REGISTERED SHS	459.817,96	0,08
63.629 BASF SE PREFERENTIAL SHARE	2.732.865,55	0,47	19.575 SIEMENS HEALTHINEERS	939.600,00	0,16
5.330 BECHTLE	235.799,20	0,04	8.643 SYMRISE AG	780.635,76	0,14
7.296 BEIERSDORF AG	891.206,40	0,15	3.621 TALANX AG NAM AKT	217.260,00	0,04
20.834 BMW AG	2.007.980,92	0,35	12.480 TEAMVIEWER - BEARER SHS	199.180,80	0,03
10.059 BRENNTAG - NAMEN AKT	739.135,32	0,13	42.653 THYSSENKRUPP AG	308.210,58	0,05
12.735 CAPITAL STAGE AG	169.693,88	0,03	41.743 TUI --- REGISTERED SHS FROM CONVERSION	217.136,75	0,04
2.379 CARL ZEISS MEDITEC AG	197.028,78	0,03	14.350 VOLKSWAGEN AG VORZ.AKT	1.563.289,00	0,27
68.814 COMMERZBK	742.503,06	0,13	51.027 VONOVIA SE	1.163.925,87	0,20
7.859 CONTINENTAL AG	524.666,84	0,09	1.137 WACKER CHEMIE AG	154.234,05	0,03
12.578 COVESTRO AG	642.232,68	0,11	17.157 ZALANDO SE	362.527,41	0,06
35.663 DAIMLER TRUCK HOLDING AG	1.170.459,66	0,20	Autriche	2.594.076,87	0,45
141.948 DEUTSCHE BANK AG PREFERENTIAL SHARE	1.483.356,60	0,26	17.857 AMS-OSRAM AG	79.573,39	0,01
12.942 DEUTSCHE BOERSE AG REG SHS	2.118.605,40	0,37	6.191 ANDRITZ AG	296.053,62	0,05
38.915 DEUTSCHE LUFTHANSA AG REG SHS	292.095,99	0,05	6.594 BAWAG GROUP AG	286.575,24	0,05
70.299 DEUTSCHE POST AG REG SHS	2.708.971,97	0,47	21.244 ERSTE GROUP BANK AG	697.228,08	0,12
242.226 DEUTSCHE TELEKOM AG REG SHS	4.812.546,17	0,83	9.290 OMV AG	421.022,80	0,07
7.771 DR ING HCF PORSCHE AKTIENGESELLSCH	691.619,00	0,12	5.078 VERBUND AG	391.259,90	0,07
137.534 E.ON SE	1.540.380,80	0,27	9.926 VOESTALPINE AG	256.487,84	0,04
13.349 EVONIK INDUSTRIES	231.271,43	0,04	6.900 WIENERBERGER AG	165.876,00	0,03
15.259 FRESENIUS MEDICAL CARE AG & CO KGAA	623.177,56	0,11	Belgique	7.930.784,24	1,38
30.841 FRESENIUS SE	908.575,86	0,16	1.865 ACKERMANS AND VAN HAAREN NV	266.881,50	0,05
11.783 GEA GROUP AG	411.933,68	0,07	4.355 AEDIFICA SA	234.516,75	0,04
2.111 GERRESHEIMER AG	209.938,95	0,04	12.014 AGEAS NOM	468.906,42	0,08
4.194 HANNOVER RUECK SE	871.932,60	0,15	62.544 ANHEUSER-BUSCH INBEV	3.284.185,44	0,57
9.418 HEIDELBERG MATERIALS AG	692.411,36	0,12	2.755 COFINIMMO SA	178.799,50	0,03
11.193 HELLOFRESH SE	316.538,04	0,05	2.861 ELIA SYSTEM OPERATOR SA	265.071,65	0,05
10.733 HENKEL AG & CO KGAA PFD	724.048,18	0,13	6.251 GROUPE BRUXELLES LAMBERT GBL	441.070,56	0,08
1.682 HOCHTIEF AG	161.051,50	0,03	17.068 KBC GROUPE SA	1.009.401,52	0,18
3.875 HUGO BOSS AG	232.190,00	0,04	5.388 SOLVAY	564.931,80	0,10
91.224 INFINEON TECHNOLOGIES REG SHS	2.860.328,52	0,50	8.142 UCB	631.330,68	0,11
12.939 K+S	222.292,02	0,04	12.674 UMICORE SA	284.531,30	0,05
4.678 KION GROUP AG	170.232,42	0,03	12.848 WAREHOUSES DE PAUW SCA - REGISTERED SHS	301.157,12	0,05
5.348 KNORR-BREMSE - BEARER SHS	321.842,64	0,06	Chypre	140.764,25	0,02
5.322 LANXESS AG	127.994,10	0,02	8.050 FRONTLINE PLC	140.764,25	0,02
6.006 LEG IMMOBILIEN - NAMEN AKT	392.432,04	0,07	Danemark	31.766.286,30	5,51
55.870 MERCEDES-BENZ GROUP	3.681.274,30	0,64	305 A.P. MOELLER-MAERSK A/S -B-	520.876,36	0,09
9.063 MERCK KGAA	1.433.313,45	0,25	11.670 AMBU AS - BEARER -B-	115.588,87	0,02
3.673 MTU AERO ENGINES HOLDING AG	630.837,75	0,11	6.523 CARLSBERG AS -B-	779.750,86	0,14
9.688 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	3.575.840,80	0,62	6.697 CHRISTIAN HANSEN	388.330,81	0,07
			7.853 COLOPLAST -B-	787.300,90	0,14
			47.423 DANSKE BANK	1.045.188,42	0,18

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
6.468	DEMANT A/S	253.793,32	0,04	32.539	SAMPO OYJ -A-	1.333.448,22	0,23
12.310	DSV A/S	2.177.402,44	0,38	43.996	STORA ENSO -R-	523.112,44	0,09
4.570	GENMAB AS	1.537.020,25	0,27	6.262	TIETOEVRVY CORP	133.380,60	0,02
10.033	ISS A/S	146.250,11	0,03	39.097	UPM KYMMENE CORP	1.269.479,59	0,22
3.797	JYSKE BANK A/S	263.351,00	0,05	10.800	VALMET CORPORATION	233.928,00	0,04
4.719	NKT A/S (NORDISKE KABEL-OG TRAADFARBIKK)	233.513,61	0,04		France	96.610.369,89	16,75
226.844	NOVO NORDISK - BEARER AND/OR REGISTERED	19.587.615,88	3,40	11.919	ACCOR SA	380.692,86	0,07
13.626	NOVOZYMES -B-	520.225,58	0,09	1.647	AEROPORTS DE PARIS-ADP-	184.299,30	0,03
12.280	ORSTED	634.172,99	0,11	12.502	AIR FRANCE - KLM	148.748,80	0,03
5.868	PANDORA	575.704,55	0,10	36.587	AIR LIQUIDE SA	5.848.066,08	1,01
834	ROCKWOOL SHS -B-	191.528,10	0,03	20.449	ALSTOM	462.150,75	0,08
4.216	TOPDANMARK AS	173.457,00	0,03	4.089	AMUNDI SA	218.148,15	0,04
23.484	TRYG A/S	407.356,23	0,07	3.861	ARKEMA SA	361.235,16	0,06
70.253	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	1.427.859,02	0,25	132.317	AXA SA	3.728.693,06	0,65
	Espagne	25.613.679,50	4,44	3.251	BIOMERIEUX SA	298.506,82	0,05
1.603	ACCIONA SA	193.482,10	0,03	81.809	BNP PARIBAS SA	4.943.717,87	0,86
15.167	ACS	516.739,69	0,09	51.708	BOLLORE --- ACT	263.193,72	0,05
4.785	AENA SME SA	682.341,00	0,12	18.073	BOUYGUES SA	598.939,22	0,10
31.469	AMADEUS IT GROUP SA -A-	1.802.544,32	0,31	18.977	BUREAU VERITAS SA	446.149,27	0,08
416.714	BANCO BILBAO VIZCAYA ARGENTARIA SA	3.212.864,94	0,56	11.922	CAPGEMINI SE	1.976.667,60	0,34
366.338	BANCO SABADELL PREFERENTIAL SHARE	403.154,97	0,07	294	CHRISTIAN DIOR	204.918,00	0,04
1.130.532	BANCO SANTANDER SA REG SHS	4.090.830,04	0,71	36.913	CIE DE SAINT-GOBAIN	2.099.611,44	0,36
41.842	BANKINTER SA REGS	252.893,05	0,04	48.735	CIE GENERALE DES ETABLISSEMENTS MICHELIN	1.416.726,45	0,25
270.163	CAIXABANK SA	1.022.837,12	0,18	3.265	COVIVIO SA	137.456,50	0,02
33.836	CELLNEX TELECOM SA	1.115.572,92	0,19	85.651	CREDIT AGRICOLE SA	1.001.431,49	0,17
22.876	EDP RENOVAVEIS SA	354.921,15	0,06	43.740	DANONE SA	2.285.852,40	0,40
15.351	ENAGAS	240.703,68	0,04	50.629	DASSAULT SYST.	1.786.950,56	0,31
20.610	ENDESA	397.257,75	0,07	18.397	EDENRED SA	1.090.574,16	0,19
19.653	GRIFOLS SA -A-	241.633,64	0,04	6.380	EIFFAGE	574.455,20	0,10
404.957	IBERDROLA SA	4.290.519,42	0,74	12.572	ELIS SA	209.449,52	0,04
77.636	INDITEX SHARE FROM SPLIT	2.739.774,44	0,48	36.905	ENGIE --- REGISTERED SHS LOYALTY BONUS	536.229,65	0,09
19.466	INMOBILIARIA COLONIAL SA	104.727,08	0,02	92.995	ENGIE SA	1.351.217,35	0,23
21.855	MERLIN PROPERTIES SOCIMI S.A.	174.512,18	0,03	21.489	ESSILORLUXOTTICA SA	3.549.123,24	0,62
11.741	NATURGY ENERGY GROUP SA	302.448,16	0,05	2.379	EURAZEO	134.294,55	0,02
26.420	REDEIA CORPORACION SA	393.525,90	0,07	1.029	EURAZEO-PF-2025	58.087,05	0,01
82.099	REPSOL SA	1.278.281,43	0,22	11.035	FORVIA	216.396,35	0,04
392.437	TELEFONICA SA	1.517.946,32	0,26	2.060	GAZTRANSPORT ET TECHNIGAZ SA	239.990,00	0,04
1.671	VIDRALA SA	137.356,20	0,02	3.084	GECINA	298.377,00	0,05
2.540	VISCOFAN SA	146.812,00	0,03	21.151	GETLINK ACT	319.591,61	0,06
	Finlande	11.902.553,92	2,06	2.456	HERMES INTERNATIONAL SA	4.248.388,80	0,74
11.029	ELISA CORPORATION -A-	484.062,81	0,08	2.367	IPSEN	293.981,40	0,05
33.162	FORTUM CORP	364.616,19	0,06	5.154	KERING	2.226.012,60	0,39
6.279	HUHTAMAKI OYJ	195.590,85	0,03	12.406	KLEPIERRE SA	288.191,38	0,05
22.297	KESKO CORP	378.380,09	0,07	11.973	L'OREAL SA	4.707.783,60	0,82
17.243	KOJAMO RG	144.841,20	0,03	7.388	LA FRANCAISE DES JEUX SA	227.550,40	0,04
27.800	KONE OYJ -B-	1.109.776,00	0,19	18.209	LEGRAND SA	1.589.645,70	0,28
48.077	METSO CORPORATION	478.558,46	0,08	4.436	L'OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.744.235,20	0,30
31.632	NESTE	1.016.336,16	0,18	18.065	LVMH MOET HENNESSY LOUIS VUITTON SE	12.941.766,00	2,24
370.739	NOKIA OYJ	1.322.796,75	0,23	1.809	NEXANS SA	139.383,45	0,02
255.013	NORDEA BANK	2.655.195,36	0,46	139.872	ORANGE	1.519.009,92	0,26
6.960	ORION CORPORATION (NEW) -B-	259.051,20	0,04	14.326	PERNOD RICARD SA	2.261.359,10	0,39

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
17.411 PUBLICIS GROUPE	1.249.413,36	0,22	43.516 NEXI SPA	251.870,61	0,04
13.475 RENAULT SA	523.840,63	0,09	30.391 POSTE ITALIANE SPA	302.937,49	0,05
15.984 REXEL SA	340.459,20	0,06	17.457 PRYSMIAN SPA	665.984,55	0,12
80.638 SANOFI	8.183.144,24	1,42	6.560 RECORDATI SPA	293.297,60	0,05
1.571 SARTORIUS STEDIM BIOTECH	355.046,00	0,06	1.467 REPLY SPA	130.636,35	0,02
40.386 SCHNEIDER ELECTRIC SE	6.339.794,28	1,10	133.887 SNAM SPA	595.663,26	0,10
10.061 SCOR SE ACT PROV REGROUPEMENT	296.497,67	0,05	663.077 TELECOM ITALIA	196.337,10	0,03
1.382 SEB SA	122.514,30	0,02	91.797 TERNIA SPA	654.329,02	0,11
603 SEB SA PF25	53.455,95	0,01	125.607 UNICREDIT SPA REGS	2.855.047,11	0,50
55.156 SOCIETE GENERALE SA	1.271.070,02	0,22	Jersey	2.222.980,00	0,39
5.496 SODEXO SA	535.969,92	0,09	62.780 EXPERIAN GROUP	1.947.670,97	0,34
1.671 SOITEC SA RGPT	263.600,25	0,05	106.847 MAN GROUP - REGISTERED SHS	275.309,03	0,05
1.040 SOPRA STERIA GROUP	203.736,00	0,04	Luxembourg	4.048.273,33	0,70
9.523 SPIE SA	262.072,96	0,05	50.400 CFD CRH - REGISTERED SHS	2.639.114,60	0,46
12.322 TECHNIP ENER --- BEARER AND REG SHS	290.429,54	0,05	8.424 EUROFINS SCIENTIFIC SE	450.684,00	0,08
3.849 TELEPERFORMANCE SE	459.570,60	0,08	16.194 INPOST SA	178.134,00	0,03
6.469 UBISOFT ENTERTAINMENT	198.986,44	0,03	8.731 MILLICOM INTERNATIONAL CELLULAR SA-SDR-	128.849,14	0,02
6.589 UNIBAIL RODAMCO	308.035,75	0,05	14.980 SUBSEA 7 SA	195.992,54	0,03
13.427 VALEO SA	219.262,91	0,04	30.397 TENARIS SA - REG.SHS	455.499,05	0,08
5.138 VERALLIA SASU	191.544,64	0,03	Malte	106.275,28	0,02
42.267 VINCI SA	4.438.880,34	0,77	12.239 KINDRED GROUP SWEDISH DEP REC	106.275,28	0,02
45.447 VIVENDI SA	377.028,31	0,07	Norvège	4.769.811,82	0,83
1.756 WENDEL SA	131.787,80	0,02	19.998 AKER BP SHS	525.422,34	0,09
16.397 WORLDLINE SA	436.980,05	0,08	4.304 BAKKAFROST	209.163,86	0,04
Irlande	5.073.047,00	0,88	62.079 DNB BK ASA	1.188.019,92	0,21
94.105 AIB GRP - REGISTERED	400.887,30	0,07	12.292 GJENSIDIGE FORSIKRING ASA	171.843,60	0,03
16.941 CFD SMURFIT KAPPA PLC	534.657,96	0,09	28.569 MOWI ASA	480.672,29	0,08
8.185 DCC PLC	434.916,59	0,08	101.779 NEL ASA	75.832,85	0,01
12.336 FLUTTER ENTERTAINMENT PLC	1.910.846,40	0,33	11.712 NORDIC VLSI	115.446,26	0,02
19.190 GRAFTON GRP UNITS CONS.OF 1 ORD+1C+17-A-	199.997,23	0,03	88.552 NORSK HYDRO ASA	528.199,40	0,09
10.968 KERRY GROUP -A-	868.446,24	0,15	48.904 ORKLA ASA	347.181,07	0,06
10.193 KINGSPAN GROUP	723.295,28	0,13	4.658 SALMAR	224.672,22	0,04
Isle of Man	528.966,65	0,09	38.633 STOREBRAND	298.886,23	0,05
49.188 ENTAIN PLC	528.966,65	0,09	15.211 TOMRA SYSTEMS ASA	164.923,10	0,03
Italie	19.418.550,25	3,37	12.218 YARA INTERNATIONAL ASA	439.548,68	0,08
101.982 A2A SPA	171.941,65	0,03	Pays-Bas	45.127.654,23	7,83
8.851 AMPLIFON SPA	248.890,12	0,04	8.411 AALBERTS N.V.	291.693,48	0,05
77.226 ASSICURAZIONI GENERALI SPA	1.495.481,49	0,26	29.275 ABN AMRO GROUP DEP RECEIPT	393.456,00	0,07
102.426 BANCO BPM REGISTERED	464.501,91	0,08	108.341 AEGON NV	496.418,46	0,09
6.133 BUZZI SPA	158.967,36	0,03	11.823 AKZO NOBEL NV	809.639,04	0,14
2.372 DIASORIN	204.988,24	0,04	4.828 ARCADIS	205.672,80	0,04
542.653 ENEL SPA	3.158.240,46	0,55	4.180 ARGEX SE	1.925.308,00	0,33
8.228 FERRARI	2.301.371,60	0,40	3.249 ASM INTERNATIONAL NV	1.291.477,50	0,22
41.279 FINECOBANK	475.327,69	0,08	28.161 ASML HOLDING NV	15.744.815,10	2,73
52.512 HERA SPA	136.006,08	0,02	9.754 ASR NEDERLAND NV	346.462,08	0,06
23.978 INFRASTRUTTURE WIRELESS ITALIANE SPA	270.112,17	0,05	6.325 BESI -REGISTERED SHS	588.225,00	0,10
5.370 INTERPUMP GROUP	233.541,30	0,04	40.471 DAVIDE CAMPARI-MILANO N.V.	451.858,72	0,08
1.126.941 INTESA SANPAOLO	2.749.736,04	0,48	6.594 EURONEXT NV	435.204,00	0,08
31.919 ITALGAS SPA PREFERENTIAL SHARE	154.870,99	0,03	35.567 FERROVIAL INTERNATIONAL SE	1.030.375,99	0,18
35.314 MEDIOBANCA	442.484,42	0,08	7.940 HEINEKEN HOLDING	566.916,00	0,10
14.633 MONCLER SPA	805.985,64	0,14	19.486 HEINEKEN NV	1.626.301,56	0,28

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
4.466	IMCD	535.920,00	0,09	8.943	ENERGEAN - REGISTERED SHS	117.844,70	0,02
252.838	ING GROUP NV	3.173.116,90	0,55	6.645	GREGGS PLC	187.537,01	0,03
8.490	JDE PEET S BV	224.305,80	0,04	289.368	GSK REG SHS	4.977.369,79	0,86
65.956	KONINKLIJKE AHOLD DELHAIZE NV	1.881.065,12	0,33	28.960	HALMA PLC	647.209,59	0,11
254.723	KONINKLIJKE KPN NV	794.481,04	0,14	38.811	HARBOUR ENER	115.394,94	0,02
18.759	NN GROUP NV	571.023,96	0,10	105.239	HAYS	132.489,04	0,02
107.790	PROSUS N.V.	3.009.496,80	0,52	10.432	HIKMA PHARMACEUTICALS PLC	251.118,47	0,04
16.947	QIAGEN - REGISTERED	648.561,69	0,11	37.464	HOWDEN JOINERY GROUP	318.059,60	0,06
9.852	RANDSTAD BR	516.047,76	0,09	1.403.875	HSBC HOLDINGS PLC (USD 0.5)	10.437.618,02	1,81
53.419	ROYAL PHILIPS NV	1.013.144,75	0,18	19.159	ICG(OST)	305.474,95	0,05
10.199	SIGNIFY NV	260.176,49	0,05	27.167	IG GROUP HLDGS	201.544,44	0,03
159.624	STELLANTIS --- BEARER AND REGISTERED SHS	2.906.753,04	0,50	16.979	IMI	306.929,58	0,05
55.730	UNIVERSAL MUSIC GROUP N.V.	1.378.202,90	0,24	92.823	INFORMA PLC	803.024,89	0,14
17.545	WOLTERS KLUWER NV	2.011.534,25	0,35	12.095	INTERCONTINENTAL HOTELS GROUP PLC	846.956,77	0,15
	Pologne	175.345,67	0,03	48.513	INTERNATIONAL DISTRIBUTIONS SERVICES PLC	145.863,39	0,03
2.251	SANTANDER BANK POLSKA SPOLKA AKCYJNA	175.345,67	0,03	11.717	INTERTEK GROUP PLC	555.456,58	0,10
	Portugal	994.690,14	0,17	206.244	INTL CONS AIRLINES GROUP	351.903,53	0,06
37.535	GALP ENERGIA SA REG SHS -B-	526.991,40	0,09	236.125	ITV PLC	192.242,89	0,03
21.999	JERONIMO MARTINS SGPS SA	467.698,74	0,08	161.561	JD SPORTS FASHION PLC	278.829,63	0,05
	Royaume-Uni	118.583.363,56	20,56	11.943	JOHNSON MATTHEY	224.154,99	0,04
66.423	3I GROUP PLC	1.587.443,84	0,28	115.521	J SAINSBURY PLC	336.680,99	0,06
132.047	ABRDN PLC	237.103,07	0,04	127.232	KINGFISHER PLC	327.541,00	0,06
17.879	ADMIRAL GROUP PLC	489.951,38	0,08	44.476	LAND SEC R.E.I.T	302.420,39	0,05
31.900	ALLFUNDS GROUP PLC	167.156,00	0,03	439.578	LEGAL & GENERAL GROUP PLC	1.127.577,88	0,20
85.078	ANGLO AMERICAN PLC	2.222.091,41	0,39	4.408.477	LLOYDS BANKING GROUP PLC	2.255.062,53	0,39
30.829	ASHTREAD GROUP	1.777.803,30	0,31	59.970	LONDONMETRIC PROPERTY PLC	118.916,76	0,02
23.359	ASSOCIATED BRITISH FOODS PLC	556.910,45	0,10	30.204	LSE GROUP	2.867.186,26	0,50
108.729	ASTRAZENECA PLC	13.916.409,48	2,41	154.603	M AND G REGISTERED SHS	351.662,12	0,06
61.040	AUTO TRADER GROUP PLC	434.612,68	0,08	127.890	MARKS AND SPENCER GROUP PLC	348.844,53	0,06
182.492	AVIVA PLC	820.098,94	0,14	29.073	MONDI PLC	460.026,44	0,08
991.778	BARCLAYS PLC	1.817.306,85	0,32	262.528	NATIONAL GRID PLC	2.966.076,09	0,51
65.269	BARRATT DEVELOPMENTS PLC	331.913,26	0,06	382.155	NATWEST GROUP PLC	1.038.435,95	0,18
8.040	BELLWAY PLC	211.705,79	0,04	7.986	NEXT PLC	671.729,95	0,12
11.993	BIG YELLOW GROUP PLC	129.760,56	0,02	27.947	OSB GROUP PLC	105.485,91	0,02
1.213.430	BP PLC	7.433.902,49	1,29	46.773	PEARSON PLC	468.269,23	0,08
56.333	BRITISH LAND CO PLC REIT	205.809,64	0,04	17.009	PENNON GROUP --- REGISTERED SHS	114.909,78	0,02
16.999	BRITVIC PLC	170.891,49	0,03	20.789	PERSIMMON PLC	258.244,73	0,04
454.859	BT GROUP PLC	611.967,32	0,11	55.690	PHOENIX GROUP HOLDINGS PLC - REG SHS	309.588,63	0,05
25.330	BUNZL PLC	854.456,77	0,15	188.329	PRUDENTIAL PLC	1.929.753,46	0,33
25.457	BURBERRY GROUP PLC	560.118,57	0,10	0	QUILTER PLC	-	0,00
384.624	CENTRICA	684.864,85	0,12	52.308	RECKITT BENCKISER GROUP PLC	3.494.034,49	0,61
74.460	CNH INDUSTRIAL REG SHS (USD)	859.268,40	0,15	137.114	RELX PLC	4.386.573,09	0,76
127.173	COMPASS GROUP	2.932.280,38	0,51	170.355	RENTOKIL INITIAL PLC	1.198.416,20	0,21
5.177	COMPUTACENTER	151.000,81	0,03	75.931	RIO TINTO PLC	4.529.248,26	0,79
107.330	CONVATEC GROUP REGD	269.500,51	0,05	56.020	ROTORK NEW ISSUE	201.889,00	0,04
9.280	CRODA INTL - REGISTERED SHS	525.838,13	0,09	30.718	RS GRP --- REGISTERED SHS	260.433,68	0,05
6.612	DERWENT LONDON PLC	146.890,98	0,03	13.797	SAFESTORE HOLDINGS PLC	117.069,31	0,02
158.551	DIAGEO PLC	5.545.812,01	0,96	76.555	SAGE GROUP	872.871,74	0,15
85.377	DIRECT LINE INS GR PLC NI	169.494,11	0,03	64.189	SCHRODERS PLC	301.334,58	0,05
27.007	DRAX GROUP	136.622,92	0,02	78.734	SEGRO (REIT)	653.000,23	0,11
89.677	DS SMITH HOLDING	296.821,15	0,05	16.563	SEVERN TRENT PLC	451.596,67	0,08
				57.138	SMITH AND NEPHEW PLC	673.877,96	0,12

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
8.749	SOFTCAT PLC	147.161,53	0,03	21.943	SKF AB -B-	347.482,50	0,06
7.284	SPECTRIS	285.011,48	0,05	41.286	SSAB - REGISTERED -B-	215.717,33	0,04
5.660	SPIRAX-SARCO ENGIN	621.595,11	0,11	36.260	SVENSKA CELLULOSA SCA AB-SHS-B-	472.696,11	0,08
157.552	STANDARD CHARTERED PLC	1.376.809,04	0,24	116.102	SVENSKA HANDELSBANKEN AB-A-	984.734,72	0,17
26.146	TATE & LYLE PLC NPV	206.629,96	0,04	13.453	SWECO AB	119.530,24	0,02
231.574	TAYLOR WIMPEY PLC	313.161,52	0,05	67.391	SWEDBANK -A-	1.179.379,12	0,20
482.100	TESCO --- REGISTERED SHS	1.468.420,80	0,25	36.027	TELE2 AB	262.094,28	0,05
7.076	THE BERKELEY GROUP HOLDINGS	335.037,26	0,06	215.319	TELEFON ERICSSON	998.301,44	0,17
13.835	TRAVIS PERKINS PLC	134.681,51	0,02	161.135	TELIA COMPANY AB	316.176,22	0,05
121.668	TRITAX BIG BOX REIT PLC	196.093,91	0,03	7.068	THULE CORP	176.292,91	0,03
177.026	UNILEVER	8.290.057,78	1,44	14.922	TRELLEBORG -B- FREE	353.120,49	0,06
44.394	UNITED UTILITIES GROUP PLC	485.293,87	0,08	109.224	VOLVO AB -B-	2.142.224,25	0,37
21.330	UNITE GROUP PLC	220.701,81	0,04	34.897	VOLVO CAR AB	134.824,84	0,02
1.627.777	VODAFONE GROUP PLC	1.441.616,66	0,25	17.809	WIHLBORGS FASTIGHETER AB.	118.365,40	0,02
22.184	WATCH SWITZ GRP - REGISTERED SHS	136.827,76	0,02		Suisse	92.985.271,31	16,12
16.902	WEIR GROUP PLC	370.522,86	0,06	114.638	ABB LTD PREFERENTIAL SHARE	3.882.222,30	0,67
13.152	WHITBREAD	525.230,90	0,09	34.529	ALCON - REGISTERED SHS	2.529.025,10	0,44
11.962	WH SMITH	185.346,18	0,03	265	BARRY CALLEBAUT - NAMEN-AKT	398.915,91	0,07
81.838	WPP PLC	691.575,44	0,12	769	BELIMO HOLDING LTD	346.012,29	0,06
	Suède	26.070.573,82	4,52	2.691	CEMBRA MONEY BANK SA	173.093,08	0,03
11.770	AAK --- REGISTERED SHS	201.581,40	0,03	36.464	CIE FINANCIERE RICHEMONT NAMEN AKT	4.216.579,43	0,73
16.921	ADDTECH - REGISTERED SHS -B-	257.731,73	0,04	18.596	CLARIANT NAMEN AKT	278.397,61	0,05
18.999	ALFA LAVAL	620.719,34	0,11	16.811	COCA COLA HBC SA	435.876,63	0,08
66.999	ASSA ABLOY AB	1.387.451,58	0,24	2.329	DKSH HOLDING SA	149.207,01	0,03
177.251	ATLAS COPCO AB -A-	2.269.090,18	0,39	12.055	DSM FIRMENICH	965.967,15	0,17
7.050	AXFOOD AB	153.472,72	0,03	1.232	FLUGHAFEN ZUERICH AG	222.346,39	0,04
27.170	BEIJER REF - REGISTERED SHS -B-	272.821,99	0,05	3.384	GALENICA SA	236.710,55	0,04
19.752	BILLERUD	174.037,40	0,03	2.581	GEBERIT AG	1.223.146,98	0,21
15.045	BIOVITRUM AB	292.201,96	0,05	5.340	GEORG FISCHER LTD	284.766,92	0,05
19.165	BOLIDEN --- REGISTERED SHS	523.923,86	0,09	554	GIVAUDAN SA REG.SHS	1.712.535,24	0,30
29.061	CASTELLUM AB	281.325,13	0,05	2.868	HELVETIA HLDG - REGISTERED SHS	380.208,77	0,07
19.436	ELECTROLUX AB	191.022,80	0,03	36.613	HOLCIM LTD	2.221.993,85	0,39
23.379	ELEKTA INSTRUMENT -B- FREE	151.259,74	0,03	10.492	LOGITECH NAMEN AKT	685.492,50	0,12
40.941	EPIROC --- REGISTERED SHS -A-	740.337,14	0,13	5.082	LONZA GROUP (CHF)	2.233.131,18	0,39
56.058	EQT AB	1.057.072,84	0,18	187.037	NESTLE SA PREFERENTIAL SHARE	20.033.264,55	3,47
39.235	ESSITY AB REGISTERED -B-	804.654,34	0,14	144.646	NOVARTIS AG PREFERENTIAL SHARE	14.018.811,65	2,43
18.143	FABEGE -REGISTERED SHS	137.730,64	0,02	49.296	ROCHE HOLDING LTD	12.747.078,83	2,21
14.180	GETINGE -B-	237.555,84	0,04	2.651	SCHINDLER HOLDING SA	500.885,86	0,09
44.438	HENNES AND MAURITZ AB	600.593,91	0,10	9.875	SGS LTD	785.269,22	0,14
4.504	HOLMEN -REGISTERED SHS	166.729,25	0,03	274	SIEGFRIED HOLDING	221.932,79	0,04
26.286	HUSQVARNA -B-	191.366,19	0,03	22.600	SIG GROUP PREFERENTIAL SHARE	528.278,36	0,09
10.228	INDUSTRIVAERDEN -C- FREE	256.622,54	0,04	10.424	SIKA - REGISTERED SHS CPT GS	2.508.734,08	0,44
20.834	INDUTRADE AB	367.142,08	0,06	3.599	SONOVA HOLDING NAM-AKT	808.943,58	0,14
130.467	INVESTOR --- REGISTERED SHS -B-	2.379.654,56	0,41	47.585	STMICROELECTRONICS	1.950.271,23	0,34
20.073	KINNEVIK AB	190.564,79	0,03	8.625	STRAUMANN HOLDING LTD	1.043.673,53	0,18
9.485	LATOUR INVESTMENT REGISTERED B	158.942,30	0,03	1.877	SWISSCOM SHS NOM	1.054.631,55	0,18
4.780	LUNDBERGFOERETAGEN -B- FREE	189.911,76	0,03	2.007	SWISS LIFE HOLDING N-NAMEN REGISTERED	1.184.452,22	0,21
100.093	NIBE INDUSTRIER	624.792,64	0,11	4.995	SWISS PRIME SITE AG-NAMEN AKT	432.946,41	0,08
76.121	SANDVIK AB	1.334.144,19	0,23	20.092	SWISS RE REG SHS	1.956.612,92	0,34
32.805	SECURITAS -B- FREE	247.153,34	0,04	4.377	TEMENOS AG NAM.AKT	291.122,13	0,05
121.518	SKANDINAVISKA ENSKILDA BANKEN -A-	1.380.250,09	0,24	225.735	UBS GROUP NAMEN-AKT	5.288.242,37	0,92
26.058	SKANSKA -B- FREE	407.775,70	0,07	1.825	VAT GROUP SA	619.921,53	0,11

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Quantité	Valeur d'évaluation	% actifs nets
	EUR	
10.224 ZURICH INSURANCE GROUP NAMEN AKT	4.434.569,61	0,77
Autres valeurs mobilières	380.649,12	0,07
Actions	380.649,12	0,07
France	212.721,20	0,04
541 L OREAL S A	212.721,20	0,04
Luxembourg	167.927,92	0,03
3.294 CFD CRH - REGISTERED SHS	167.927,92	0,03
Total du portefeuille-titres	572.479.302,02	99,28

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	284.910.078,53	98,89	37.343 CHINA FIBERGLASS CO LTD-SHS.A	69.193,93	0,02
Actions	284.910.078,53	98,89	17.100 CHINA INTERNATIONAL CAPITAL CORP LTD	87.920,25	0,03
Bermudes	1.860.593,28	0,65	223.200 CHINA INTL CAPITAL -H- UNITARY 144A/REGS	409.246,88	0,14
812.000 ALIBABA HEALTH INFORMATION	505.955,82	0,18	17.400 CHINA INTL TRAVEL SERVICE -A-	253.079,65	0,09
570.000 BEIJING ENTERPRISES WATER	124.453,67	0,04	180.763 CHINA MERCHANTS BANK CO LTD -A-	818.000,44	0,28
140.100 CHINA RESOURCES	410.541,98	0,14	572.500 CHINA MERCHANTS BANK CO LTD -H-	2.390.341,72	0,83
772.000 CN RUYI RG REGISTERED SHS	200.101,38	0,07	261.600 CHINA PETROLEUM AND CHEMICAL -A-	217.947,29	0,08
572.000 KUNLUN ENERGY	492.988,23	0,17	3.652.000 CHINA PETROLEUM AND CHEMICAL -H-	1.995.773,66	0,69
205.204 SHENZHEN INTL HOLDINGS LTD	126.552,20	0,04	67.338 CHINA RAILWAY SIGNAL	48.799,93	0,02
Chine	45.338.793,66	15,74	29.000 CHINA SHIPPING DEVELOPMENT -A-	53.814,55	0,02
71.900 360 SECURITY TECHNOLOGY INC	97.007,98	0,03	202.000 CHINA SHIPPING DEVELOPMENT CO -H-	220.781,09	0,08
20.700 37 INTERACTIVE	61.653,13	0,02	85.800 CHINA SOUTHERN AIR -A-	72.071,53	0,03
746.000 AGRICULTURAL BANK OF CHINA -A-	368.609,38	0,13	266.000 CHINA SOUTHERN AIRLINES -H-	129.402,71	0,04
4.284.000 AGRICULTURAL BANK OF CHINA -H-	1.597.235,90	0,55	249.200 CHINA THREE GORGES RENEWABLES (GROUP) CO	163.493,69	0,06
104.600 AIR CHINA -A-	116.002,70	0,04	12.700 CHINA TOURISM -H	168.482,97	0,06
8.300 ANGEL YEAST CO LTD -A-	38.277,40	0,01	80.800 CHINA VANKE -A-	145.058,82	0,05
185.500 ANHUI CONCH CEMENT CO -H-	493.840,52	0,17	323.000 CHINA VANKE -H-	356.330,51	0,12
35.200 ANHUI CONCH CEMENT CO LTD -A-	125.759,81	0,04	188.820 CHINA ZHESHANG BANK CO LTD	66.345,73	0,02
2.100 ANJOY FOODS GROUP CO LTD-REG SHS-A-	35.740,94	0,01	567.000 CMOC GROUP LIMITED	364.156,27	0,13
307.800 BANK OF CHINA LTD -A-	159.270,38	0,06	165.000 CMOC GROUP LTD-A	133.843,25	0,05
11.630.000 BANK OF CHINA LTD -H-	4.068.806,40	1,41	6.000 CNGR ADVANCED MATERIAL COLTD	41.711,49	0,01
344.000 BANK OF COMMUNICATIONS	271.960,59	0,09	38.860 CONTEMPORARY AMPEREX TECHNO. CO LTD A	1.082.899,27	0,38
1.283.000 BANK OF COMMUNICATIONS -H-	776.500,51	0,27	121.200 COSCO SHIPPING - REGISTERED -A-	163.191,18	0,06
274.000 BEIJING CAP. INTERNATIONAL AIRPORT -H-	126.997,14	0,04	57.500 EAST BUY HOLDING LIMITED	271.280,79	0,09
4.204 BEIJING KINGSOFT OFFICE SOFTWARE INC	213.957,48	0,07	5.300 ECOVACS ROBOTICS CO LTD	35.281,14	0,01
27.152 BEIJING SHIJI SHS -A-	42.670,95	0,01	23.900 ENN NATURAL GAS CO LTD	57.144,06	0,02
4.700 BJ EASPRING MATERIAL TECHNOLOGY CO LTD	27.158,45	0,01	14.900 FLAT GLASS GROUP CO LTD-A	57.916,80	0,02
312.900 BOE TECHNOLOGY -A-	165.774,57	0,06	64.000 FLAT GLASS GROUP -H- REGS	143.823,35	0,05
16.200 BYD COMPANY LTD -A-	526.306,00	0,18	82.600 FOXCONN IND INT --- REGISTERED SHS -A-	223.342,47	0,08
153.000 BYD COMPANY LTD -H-	4.727.630,71	1,64	58.240 GANFENG LIT GRP -PREFERENTIAL SHARE -H-	239.077,71	0,08
115.000 BYD ELECTRONIC -RC-	524.206,99	0,18	15.820 GANFENG LITHIUM GROUP CO., LTD.	96.842,59	0,03
12.400 BY-HEALTH CO -A-	32.320,03	0,01	149.800 GDS HOLDINGS LTD-CL A	206.572,41	0,07
40.000 CECEP SOLAR ENERGY CO LTD	31.788,03	0,01	3.700 GINLONG TECHNOLOGIES CO LT-A	39.870,51	0,01
59.280 CECEP WIND-POWER CORP	26.606,09	0,01	33.100 GOERTEK INC. -A-	71.690,24	0,02
9.000 CETC CYBERSPACE SECURITY TECHNOLOGY CO.,	29.375,10	0,01	34.300 GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	43.453,11	0,02
98.000 CFD AAC TECHNOLOGIES HOLDINGS INC	167.674,73	0,06	4.800 GZ KINGMED DIA - REGISTERED SHS	41.083,97	0,01
260.000 CFD AIR CHINA	175.616,68	0,06	53.800 HAIER SMART-A RG REGISTERED SHS -A-	174.268,67	0,06
440.000 CFD CHINA COSCO HOLDINGS -H-	451.133,39	0,16	357.000 HAIER SMART HOME CO LTD - REG SHS -H-	1.123.626,28	0,39
9.100 CFD CHINA NATIONAL SOFT	47.325,05	0,02	84.600 HAITONG SEC SHS -A-	115.536,31	0,04
53.900 CFD INNER MONGOLIA YI LI INDUSTRY CO LTD	196.268,71	0,07	383.200 HAITONG SECURITIES CO LTD -H-	229.964,13	0,08
16.100 CFD SHANGHAI FOSUN PHARMACEUTICAL	63.199,98	0,02	16.680 HANGZHOU FIRST PV MAT CO LTD -A-	65.385,18	0,02
19.732 CFD SHANGHAI PUTAILAI NEW ENERGY TECH	79.325,99	0,03	8.900 HANGZHOU ROBAM APP -A-	32.921,06	0,01
16.800 CFD TITAN WIND ENERGY CO LTD A	29.768,75	0,01	3.500 HANGZHOU TIGERMED CONSULTING CO LTD	31.993,91	0,01
53.700 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	50.488,20	0,02	176.000 HANSOH PHARMACEUTICAL GRP CO LTD	239.555,76	0,08
16.400 CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	69.779,94	0,02	11.800 HEBEI YANGYUAN A	39.582,96	0,01
19.100 CHINA BAOAN GROUP	27.316,57	0,01	27.800 HENAN SHUANGHUI INVEST AND DEV CO -A-	100.695,31	0,03
334.000 CHINA COMMUNICATION SERVICES CORP -H-	140.306,93	0,05	15.200 HENGDIAN GROUP-A-	34.089,50	0,01
153.800 CHINA EASTERN AIR -A-	92.882,54	0,03	779 HOYMILES POWER ELECTRONICS INC	29.317,70	0,01
			180.800 HUATAI SECURITIES CO LTD	230.852,82	0,08
			64.500 HUATAI SECURITIES CO LTD -A-	139.964,09	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
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17.048	HUNDSUN TECH-A-	75.929,96	0,03	175.500	TCL TECH GRP - REGISTERED SHS -A-	98.279,36	0,03
14.100	IEIT SYSTEMS CO., LTD.	72.785,94	0,03	34.500	TCL ZHONGHUAN RENEWABLE ENERGY-A-	110.710,46	0,04
9.530.000	INDUS.AND COMMERCIAL BANK OF CHINA -H-	4.587.446,36	1,59	5.300	THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	55.700,56	0,02
551.300	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	354.126,88	0,12	36.310	UFIDA SOFTWARE CO -A-	82.828,98	0,03
172.000	JIANGSU EXPRESSWAY CO LTD -H-	155.268,95	0,05	23.760	UNISPLENDOR CORP -A-	76.865,43	0,03
1.611	JIANGSU GOODWE POWER SUPPL-A	29.229,35	0,01	17.200	USI (SH) -A-	34.443,62	0,01
57.184	JIANGSU HENGRUI PHARMACEUTICALS CO	352.722,08	0,12	65.300	WEICHAI POWER CO LTD	112.302,47	0,04
12.000	JOIN IN HOLDING CO LTD -A-	71.893,65	0,02	280.000	WEICHAI POWER CO LTD -H-	381.111,44	0,13
26.075	JOINTOWN PHARMACEUTICAL GROUP CO LTD	38.759,47	0,01	25.200	WESTERN MINING-A	44.445,59	0,02
28.900	JS ZHONG TIAN TECH -A-	58.904,62	0,02	58.100	WUJIANG SILK -A-	92.104,99	0,03
13.600	JUNEYAO AIRLINES CO LTD	26.693,16	0,01	17.740	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	54.809,29	0,02
20.100	KUANG-CHI TECHNOLOGIES CO	39.837,15	0,01	53.040	WUXI APPTec CO LTD.	634.909,08	0,22
1.052.000	LENOVO GROUP LTD -RC-	1.083.991,87	0,38	23.220	WUXI APP TEC CO LTD A	274.658,95	0,10
51.400	LINGYI ITECH	40.353,78	0,01	9.700	YANTAI JEREH OILFIELD SERVICES GROUP CO	42.457,20	0,01
5.800	LIVZON PHARMACEUTICAL -A-	29.406,95	0,01	10.000	YIHAI KERRY ARAWANA HOLDINGS CO., LTD	47.187,93	0,02
128.200	MICROPORT SCIENTIFIC	193.810,13	0,07	8.200	YN CHUANGXIN -A-	67.416,43	0,02
21.600	MING YANG SMART PREFERENTIAL SHARE	46.782,76	0,02	15.140	YUNNAN BAIYAO GROUP -A-	110.758,77	0,04
25.200	NAVINFO -A-	35.037,66	0,01	3.997	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO	51.190,27	0,02
260.000	NONGFU SPRING - REGISTERED SHS -H- UNI	1.493.903,73	0,52	45.800	YUNNAN CHIHONG -A-	33.254,18	0,01
38.000	OFFSHORE OIL ENGINEERING CO LTD -A-	33.797,43	0,01	20.597	YUYUAN TOURIST -A-	21.033,04	0,01
18.100	PERFECT WORLD PICTURES CO LTD	32.792,73	0,01	14.800	ZANGGE MINING - REG SHS -A-	46.355,62	0,02
5.200	PIENTZHUANG -A-	196.423,12	0,07	18.300	ZHEJIANG CHINT ELECTRICS CO LTD	58.498,62	0,02
254.800	POSTAL SAVINGS BANK OF CHINA	173.812,44	0,06	170.000	ZHEJIANG EXPRESSWAY -H-	126.764,75	0,04
1.170.000	PSBC H UNITARY 144A/REGS	591.585,88	0,21	16.000	ZHEJIANG WEIXING NEW BUILDING MATERIALS	40.078,17	0,01
1.641	PYLON TECHNOLOGIES - REG SHS -A-	29.438,06	0,01	15.780	Z HUAYOU COBALT -A-	81.241,72	0,03
7.738	QI AN XIN TECHNOLOGY -SH	54.654,20	0,02		Corée du Sud	30.296.318,25	10,52
4.400	RIYUE HEAVY INDUSTRY CO LTD	9.590,21	0,00	4.135	AMOREPACIFIC CORP	373.847,63	0,13
4.179	RT TECH --- REGISTERED SHS -A-	27.359,98	0,01	1.144	BGF RETAIL - REGISTERED	119.537,57	0,04
4.300	SANGFOR TECHNOLOGIES INC	55.070,84	0,02	15.454	CELLTRION HEALTHCARE CO LTD	721.507,33	0,25
124.200	SD NANSHAN ALUM -A-	53.527,42	0,02	4.422	CFD HOTEL SHILLA CO LTD	277.562,91	0,10
44.141	SF HOLDING CO LTD	247.188,00	0,09	1.222	CJ CHEILJEDANG	278.015,41	0,10
362.800	SHANDONG WEIGAO GRP -H-	318.707,63	0,11	8.183	COWAY CO LTD	250.450,49	0,09
71.500	SHANGAI FOSUN PHARMACEUTICAL H	167.981,17	0,06	8.261	DOOSAN BOBCAT	312.220,98	0,11
8.900	SHANGHAI M G STATIONARY INC A	44.586,97	0,02	43.411	HANA FINANCIAL GROUP INC	1.365.641,72	0,47
21.400	SHANGHAI PHARMACEUTICAL LTD -A-	53.105,22	0,02	10.730	HANKOOK TIRE & TECHNOLOGY CO. LTD.	314.886,61	0,11
106.800	SHANGHAI PHARMACEUTICAL LTD -H-	166.639,98	0,06	945	HANMI PHARM	209.393,06	0,07
244.000	SHANGHAI PUDONG DEVELOPMENT BANK -A-	237.778,85	0,08	25.350	HANON SYSTEMS	176.965,32	0,06
21.600	SHENGLI TECHNOLOGY -A-	45.537,59	0,02	15.671	HANWHA SOLUTIONS CORPORATIO	345.495,96	0,12
7.900	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	47.514,32	0,02	11.764	HYUNDAI ENGINEERING CONSTRUCTION	316.025,64	0,11
57.900	SHENZHEN GREEN ECO MANU A173	48.397,27	0,02	2.823	HYUNDAI GLOVIS CO LTD	385.772,34	0,13
3.700	SHENZHEN S.C NEW ENERGY TECHNOLOGY	38.570,44	0,01	35.584	HYUNDAI MERCHANT MARINE	428.780,08	0,15
7.200	SHENZHEN SUNLORD ELECTRONIC -A-	28.421,46	0,01	3.615	HYUNDAI MIPO DOCK	222.354,38	0,08
17.500	SHUANGLIANG ECO ENERGY SYSTEM -A-	25.388,56	0,01	45.444	KAKAO	1.480.112,48	0,51
14.600	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	110.074,70	0,04	55.784	KB FINANCIAL GROUP INC	2.286.093,95	0,79
17.800	SINOMA SCIENCE&TECHNOLOGY	50.230,58	0,02	2.635	KOREA KUMHO PETROCHEMICAL	261.859,71	0,09
89.700	SINOPEC SHANGHAI PETROLEUM -A-	38.166,22	0,01	27.628	KOREAN AIR	445.315,69	0,15
199.600	SINOPHARM GROUP CO LTD	578.526,35	0,20	1.190	KOREA ZINC CO LTD	446.227,95	0,15
5.600	SKSHU PAINT SHS -A-	52.673,70	0,02	7.264	LG CHEM	2.672.725,64	0,93
13.400	SUNGROW POWER SUPPLY CO LTD	164.627,13	0,06	13.985	LG CORP	868.491,92	0,30
17.400	SUNWODA ELECTRONIC CO LTD	40.360,91	0,01	34.553	LG DISPLAY	335.697,22	0,12
7.629	SUPCON TECHNOLOGY CO., LTD.	50.051,90	0,02	15.609	LG ELECTRONICS INC	1.167.146,95	0,41
12.750	SZ INNOVANCE TECHNOLOGY -A-	116.356,75	0,04				

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1.358	LG H&H	449.345,63	0,16	11.300	CN RES MICROELE	83.891,99	0,03
2.944	LOTTE CHEMICAL CORPORATION	299.112,49	0,10	324.765	COUNTRY GARDEN	335.055,95	0,12
19.224	NAVER	2.870.635,82	1,00	117.000	ENN ENERGY HOLDINGS LTD	971.037,42	0,34
2.144	NCSOFT	353.520,08	0,12	895.000	GEELY AUTOMOBILE	1.055.921,80	0,37
4.575	POSCO CHEMTECH CO LTD	1.218.847,26	0,42	274.190	GRAB HOLDINGS LIMITED	970.632,60	0,34
23.353	SAMSUNG ENGINEERING	523.512,85	0,18	89.000	HAITIAN INTERNATIONAL	188.640,46	0,07
8.057	SAMSUNG SDI CO LTD	3.057.050,52	1,06	91.000	HENGAN INTL GROUP	289.900,32	0,10
9.285	SAMSUNG SECURITIES CO LTD	252.870,72	0,09	344.550	JD.COM INC - CL A	5.063.657,54	1,76
64.638	SHINHAN FINANCIAL GROUP	1.705.285,89	0,59	162.800	JD HEALTH INTERNATIONAL INC	843.950,90	0,29
4.423	SK BIOPHARMACEUTICALS CO LTD	282.542,31	0,10	141.000	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	191.916,83	0,07
3.734	SK BIOSCIENCE CO	187.336,44	0,07	31.284	KANZHUN LTD SHS A SPONSORED US DEPOSITOR	474.578,28	0,16
2.829	SKC CO LTD	159.123,39	0,06	93.000	KINGBOARD HOLDINGS LTD	208.755,81	0,07
3.886	SK IE TECH --- REGISTERED SHS	213.105,08	0,07	406.000	KINGDEE INTL SOFTWARE GROUP CO	499.735,06	0,17
8.740	SK INNOVATION	963.770,56	0,33	340.800	KUAISHOU TECHNOLOGY	2.734.901,04	0,95
14.548	SK SQUARE CO., LTD.	457.657,18	0,16	165.000	LI AUTO INC	2.913.686,84	1,01
89.260	WOORI FINANCIAL GROUP	810.973,46	0,28	279.982	LONGFOR GRP-REGISTERED SHS	503.349,35	0,17
7.646	YUHAN CORP	429.499,63	0,15	13.855	MINISO GROUP HOLDING LTD-ADR	358.844,50	0,12
	États-Unis	3.409.005,32	1,18	283.300	NETEASE INC	5.769.577,49	2,00
61.181	YUM CHINA HOLDINGS INC WI	3.409.005,32	1,18	201.699	NIU INC - SHS -A- ADR	1.823.358,96	0,63
	Hong-Kong	30.944.718,76	10,74	87.100	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	203.297,06	0,07
1.683.800	AIA GROUP LTD	13.727.395,79	4,76	64.800	POP MART INTERNATIONAL GROUP LIMITED	191.541,44	0,07
540.500	BOC HONG KONG (HOLDINGS) LTD	1.480.334,10	0,51	103.800	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	724.972,33	0,25
111.700	CFD HANG SENG BANK LTD	1.389.862,27	0,48	357.700	TENCENT HOLDINGS	13.984.948,62	4,85
48.000	CFD VINDA INTERNATIONAL HOLDINGS LTD	115.344,69	0,04	292.000	TINGY HOLDING CORP	407.884,24	0,14
540.000	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	186.163,39	0,06	176.800	TONGCHENG TRAVEL HOLDINGS LIMITED	388.282,18	0,13
555.000	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	1.150.842,14	0,40	192.000	UNI-PRESIDENT CHINA	134.834,39	0,05
358.000	CHINA RESOURCES CEMENT	91.878,91	0,03	49.094	VIPSHOP HOLDINGS ADR 1/5 REPR	785.994,94	0,27
470.000	CHINA RESOURCES LAND LTD -RC-	1.872.359,34	0,65	699.000	WANT WANT CHINA	456.073,49	0,16
223.500	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	148.394,44	0,05	1.222.000	WH GROUP 144A/REGS	641.283,07	0,22
1.301.120	CSPC PHARMACEUTICAL	953.599,45	0,33	561.500	WUXI BIOLOGICS	3.272.858,97	1,14
192.000	FAR EAST HORIZON LTD	138.266,54	0,05	719.081	XINYI SOLAR HOLDINGS LTD	538.037,04	0,19
340.500	FOSUN INTERNATIONAL	215.208,32	0,07	152.500	XPENG INC REGISTERED SHS	1.362.053,95	0,47
556.000	HKT LTD - STAPLED SECURITY	580.717,41	0,20	176.000	YADEA GROUP HOLDINGS LTD	326.748,67	0,11
175.904	HONG KONG EXCHANGES AND CLEARING LTD	6.571.837,04	2,28	74.000	YIHAI INTL UNITARY 144A/REGS	127.556,40	0,04
229.635	MTR CORP LTD	908.942,74	0,32	62.391	ZTO EXPRESS CAYMAN ADR	1.507.990,47	0,52
539.817	SINO LAND	608.616,90	0,21		Indonésie	5.774.456,43	2,00
64.500	SWIRE PACIFIC LTD SIE A	435.252,68	0,15	8.121.400	BANK CENTRAL ASIA DEP	4.637.423,35	1,61
177.200	SWIRE PROPERTIES LTD	369.702,61	0,13	3.727.100	KALBE FARMA	423.232,78	0,15
	Îles Caïmans	74.841.988,14	25,98	2.071.900	PT MERDEKA COPPER GOLD TBK	386.093,43	0,13
267.500	3SBIO UNITARY 144A/REG S	223.718,47	0,08	1.354.200	PT UNILEVER INDONESIA TBK	327.706,87	0,11
20.232	AIRTAC INTL	613.593,84	0,21		Luxembourg	236.983,57	0,08
1.327.400	ALIBABA GROUP	14.508.159,67	5,04	63.292	CFD LONGI GREEN ENE - SHS -A-	236.983,57	0,08
330.150	BAIDU - PREFERENTIAL SHARE -A	5.623.463,49	1,95		Macao	7.945.675,54	2,76
558.000	BOSIDENG INTERNATIONAL HOLDINGS LTD	240.104,80	0,08	14.079.000	CHINA CONSTRUCTION BANK CORPORATION -H-	7.945.675,54	2,76
466.000	CFD CHINA MENGNIU DAIRY	1.561.895,50	0,54		Malaisie	9.740.310,32	3,38
214.500	CHINA CONCH VENTURE HOLDINGS LTD	182.953,41	0,06	232.700	AMMB HOLDING BHD	183.374,54	0,06
522.000	CHINA FEIHE LIMITED	307.928,03	0,11	410.700	AXIATA GROUP	217.803,56	0,08
56.600	CHINA LITERATURE LIMITED	207.051,23	0,07	515.600	CELCOMDIGI BHD	479.882,89	0,17
193.000	CHINA MEDICAL SYSTEM HOLDINGS LTD	292.266,30	0,10	938.800	CIMB GROUP HOLDINGS BHD	1.085.709,99	0,38
408.000	CHINASOFT INTERNATIONAL LTD	290.690,68	0,10	320.500	IHH HEAL HCARE BHD	399.323,46	0,14
301.600	CHOW TAI FOO JEWELLERY GROUP LTD	454.412,32	0,16				

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70.300	KUALA LUMPUR KEPONG MY	320.412,92	0,11	222.000	MEDIA TEK INCORPORATION	5.054.751,37	1,75
795.742	MALAYAN BANKING BHD	1.489.711,19	0,52	1.641.952	MEGA FINANCIAL HOLDING COMPANY	1.917.614,44	0,67
113.257	MALAYSIA AIRPORTS HOLDINGS	171.986,95	0,06	12.320	MOMO.COM INC	191.590,47	0,07
334.000	MAXIS BHD	287.388,08	0,10	701.000	NAN YA PLASTICS CORP	1.446.277,84	0,50
189.700	MISC	286.049,71	0,10	25.000	NIEN MADE ENTERPRISE CO LTD	240.082,88	0,08
433.300	MR D.I.Y. GRP - REGISTERED SHS	139.349,87	0,05	34.000	PHARMAESSENTIA CORP	353.897,65	0,12
10.300	NESTLE (M) BHD	277.503,63	0,10	311.000	POU CHEN CORP	276.022,51	0,10
96.800	PERLIS PLANTATIONS BHD	319.144,41	0,11	82.000	PRESIDENT CHAIN STORE CORP	666.810,83	0,23
419.500	PETRONAS CHEMICALS	642.394,45	0,22	1.536.387	SINOPAC HOLDINGS	828.150,67	0,29
40.900	PETRONAS DAGANGAN	194.950,48	0,07	1.640.155	TAISHIN FINANCIAL HOLDINGS	909.488,91	0,32
117.500	PETRONAS GAS BHD	421.425,56	0,15	951.897	TAIWAN CEMENT CORP	980.485,31	0,34
553.900	PRESS MTL ALUMI - REGISTERED	555.639,61	0,19	293.000	TAIWAN HIGH SPEED RAIL CORP	271.846,62	0,09
2.135.800	PUBLIC BANK BHD	1.846.832,63	0,64	10.000	VOLTRONIC POWER TECHNOLOGY CORP	491.008,21	0,17
207.830	RHB BANK BERHAD	240.352,69	0,08	106.450	WAN HAI LINES	159.276,71	0,06
384.700	SIME DARBY BHD	181.073,70	0,06	263.000	YANG MING MARINE TRANSPORT CORP	370.296,09	0,13
	Philippines	2.023.001,81	0,70		Thaïlande	12.483.226,73	4,33
37.430	AYALA CORP	412.831,16	0,14	174.400	ADVANCED INFO SERVICE -F-	1.092.021,57	0,38
395.352	JG SUMMIT HOLDINGS INC	266.242,25	0,09	627.300	AIRPORT OF THAILAND PUB CO -F-	1.201.626,20	0,42
36.395	SM INVESTMENTS CORP	542.618,83	0,19	1.239.500	ASSET WORLD CORP PUBLIC COMPANY LT	132.758,10	0,05
1.496.200	SM PRIME HOLDINGS INC	801.309,57	0,28	1.615.900	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	1.187.102,33	0,41
	Singapour	9.059.325,34	3,14	139.400	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	117.722,04	0,04
29.500	BOC AVIATION SHS UNITARY 144A/REGS	205.849,08	0,07	115.900	B GRIMM POWER CO FOREIGN	91.510,55	0,03
773.094	CAPITALAND INTEGRATED COMMERCIAL TRUST	1.047.851,05	0,36	1.099.600	BTS GROUP	226.488,36	0,08
381.030	CAPITALAND INV --- REGISTERED SHS	865.399,00	0,30	87.000	BUMRUNGRAD HOSPITAL (F)	640.330,13	0,22
71.700	CITY DEVELOPMENT	347.229,12	0,12	287.800	CENTRAL PATTANA (FOREIGN REGISTERED)	499.920,80	0,17
212.100	KEPPEL CORPORATION LTD	1.056.683,93	0,37	260.300	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	277.010,20	0,10
494.604	OVERSEA-CHINESE BANKING CORPORATION LTD	4.641.969,43	1,61	854.200	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	1.419.269,38	0,49
125.200	SINGAPORE EXCHANGE LTD	894.343,73	0,31	453.000	DELTA ELECTRONICS (THAILAND) PUBLIC CO	1.029.475,69	0,36
	Taiwan	50.955.681,38	17,69	110.300	ENERGY ABSOLUTE NVDR	154.488,29	0,05
424.000	ACER INC	476.795,30	0,17	126.700	ENERGY ABSOLUTE PUBLIC COMPANY	177.458,45	0,06
104.000	ASUSTEK COMPUTER	1.182.384,94	0,41	849.600	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	291.658,35	0,10
1.394.286	CATHAY FINANCIAL	1.924.239,21	0,67	251.100	INDORAMA VENTURES - FOREIGN REG	179.295,73	0,06
862.000	CFD TAIWAN SEMICONDUCTOR CO	13.965.884,30	4,85	138.200	INTOUCH HOLDINGS -F-	279.911,00	0,10
276.000	CHENG SHIN RUBBER INDUSTRY CO LTD	363.377,05	0,13	86.500	KASIKORNBANK -F-	299.320,56	0,10
435.000	CHINA AIRLINES	285.683,13	0,10	483.434	MINOR INTERNATIONAL FOREIGN REGISTERED	414.893,95	0,14
1.738.000	CHINA STEEL CORP	1.359.473,17	0,47	97.600	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	96.494,42	0,03
2.574.000	CHINATRUST FINANCIAL HLDGS	1.953.593,10	0,68	204.500	PTT EXPLORATION AND PRODUCTION PUBLIC CO	960.371,61	0,33
558.000	CHUNGHWA TELECOM	2.005.172,19	0,70	339.400	PTT GLOBAL CHEM SHS FOREIGN REGISTER	321.573,92	0,11
285.000	DELTA ELECTRONIC INCS	2.864.963,19	0,99	445.500	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	228.791,14	0,08
2.056.370	E.SUN FINANCIAL HOLDING	1.544.800,81	0,54	200.500	SCG PACKAGING REGISTERED SHS FOREIGN	210.618,11	0,07
26.000	ECLAT TEXTILE CO LTD	392.248,95	0,14	115.300	SIAM CEMENT FOREIGN REGISTERED	953.115,85	0,33
375.000	EVA AIRWAYS CORP	345.603,17	0,12		Autres valeurs mobilières	2.432.996,13	0,84
150.800	EVERGREEN MARINE CORP	541.899,58	0,19		Actions	2.432.996,13	0,84
415.000	FAR EASTERN TEXTILE	369.611,46	0,13		Corée du Sud	2.432.996,13	0,84
229.000	FAR EASTONE TELECOMMUNICATION CO LTD	515.738,29	0,18	6.890	LG ENERGY SOLUTION - REG SHS	2.432.996,13	0,84
72.056	FENG TAY ENTERPRISE	408.489,34	0,14		Total du portefeuille-titres	287.343.074,66	99,73
1.591.069	FIRST FINANCIAL HOLDING COMPANY	1.308.618,41	0,45				
1.144.770	FUBON FINANCIAL HOLDING COMPANY	2.152.615,27	0,75				
44.920	HOTAI MOTOR	911.466,13	0,32				
1.295.326	HUA NAN FINANCIAL HOLDING CO LTD	822.607,05	0,29				
293.000	LITE-ON TECHNOLOGY CORP	1.102.816,83	0,38				

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	193.502.940,96	99,65	59.600 CHINA FIBERGLASS CO LTD-SHS-A	110.434,58	0,06
Actions	193.502.940,96	99,65	28.900 CHINA INTERNATIONAL CAPITAL CORP LTD	148.590,37	0,08
Bermudes	3.063.092,53	1,58	367.200 CHINA INTL CAPITAL -H- UNITARY 144A/REGS	673.277,13	0,35
1.298.000 ALIBABA HEALTH INFORMATION	808.781,60	0,42	27.900 CHINA INTL TRAVEL SERVICE -A-	405.800,13	0,21
992.000 BEIJING ENTERPRISES WATER	216.593,06	0,11	296.981 CHINA MERCHANTS BANK CO LTD -A-	1.343.917,66	0,69
224.000 CHINA RESOURCES	656.398,31	0,34	936.500 CHINA MERCHANTS BANK CO LTD -H-	3.910.139,78	2,01
1.348.000 CN RUYI RG REGISTERED SHS	349.399,82	0,18	462.400 CHINA PETROLEUM AND CHEMICAL -A-	385.240,17	0,20
944.000 KUNLUN ENERGY	813.602,95	0,42	5.946.000 CHINA PETROLEUM AND CHEMICAL -H-	3.249.416,81	1,67
354.000 SHENZHEN INTL HOLDINGS LTD	218.316,79	0,11	102.165 CHINA RAILWAY SIGNAL	74.039,10	0,04
Chine	74.450.209,28	38,34	50.400 CHINA SHIPPING DEVELOPMENT -A-	93.525,98	0,05
112.000 360 SECURITY TECHNOLOGY INC	151.111,18	0,08	320.000 CHINA SHIPPING DEVELOPMENT CO -H-	349.752,23	0,18
34.100 37 INTERACTIVE	101.563,85	0,05	160.400 CHINA SOUTHERN AIR -A-	134.735,13	0,07
1.231.600 AGRICULTURAL BANK OF CHINA -A-	608.551,35	0,31	462.000 CHINA SOUTHERN AIRLINES -H-	224.752,07	0,12
7.007.000 AGRICULTURAL BANK OF CHINA -H-	2.612.472,44	1,35	421.400 CHINA THREE GORGES RENEWABLES (GROUP) CO	276.469,66	0,14
167.500 AIR CHINA -A-	185.759,58	0,10	20.100 CHINA TOURISM -H	266.654,15	0,14
12.900 ANGEL YEAST CO LTD -A-	59.491,38	0,03	140.000 CHINA VANKE -A-	251.339,55	0,13
300.500 ANHUI CONCH CEMENT CO -H-	799.995,02	0,41	532.000 CHINA VANKE -H-	586.897,32	0,30
58.700 ANHUI CONCH CEMENT CO LTD -A-	209.718,78	0,11	322.080 CHINA ZHESHANG BANK CO LTD	113.169,34	0,06
4.000 ANJOY FOODS GROUP CO LTD-REG SHS-A-	68.077,99	0,04	915.000 CMOC GROUP LIMITED	587.659,59	0,30
507.100 BANK OF CHINA LTD -A-	262.397,69	0,14	263.900 CMOC GROUP LTD-A	214.068,08	0,11
19.112.000 BANK OF CHINA LTD -H-	6.686.416,85	3,44	8.300 CNGR ADVANCED MATERIAL COLTD	57.700,90	0,03
567.800 BANK OF COMMUNICATIONS	448.893,09	0,23	63.820 CONTEMPORARY AMPEREX TECHNO. CO LTD A	1.778.451,65	0,92
2.100.000 BANK OF COMMUNICATIONS -H-	1.270.967,32	0,65	187.300 COSCO SHIPPING - REGISTERED -A-	252.192,31	0,13
464.000 BEIJING CAP. INTERNATIONAL AIRPORT -H-	215.060,85	0,11	95.500 EAST BUY HOLDING LIMITED	450.562,00	0,23
6.615 BEIJING KINGSOFT OFFICE SOFTWARE INC	336.662,41	0,17	7.900 ECOVACS ROBOTICS CO LTD	52.588,87	0,03
38.018 BEIJING SHIJI SHS -A-	59.747,51	0,03	39.000 ENN NATURAL GAS CO LTD	93.247,63	0,05
8.500 BJ EASPRING MATERIAL TECHNOLOGY CO LTD	49.116,35	0,03	24.700 FLAT GLASS GROUP CO LTD-A	96.009,73	0,05
538.900 BOE TECHNOLOGY -A-	285.509,48	0,15	105.000 FLAT GLASS GROUP -H- REGS	235.960,18	0,12
26.100 BYD COMPANY LTD -A-	847.937,44	0,44	145.100 FOXCONN IND INT --- REGISTERED SHS -A-	392.336,48	0,20
251.000 BYD COMPANY LTD -H-	7.755.786,33	3,99	98.640 GANFENG LIT GRP -PREFERENTIAL SHARE -H-	404.921,46	0,21
192.500 BYD ELECTRONIC -RC-	877.476,91	0,45	23.040 GANFENG LITHIUM GROUP CO., LTD.	141.040,03	0,07
23.000 BY-HEALTH CO -A-	59.948,43	0,03	235.300 GDS HOLDINGS LTD-CL A	324.475,89	0,17
57.700 CECEP SOLAR ENERGY CO LTD	45.854,23	0,02	6.400 GINLONG TECHNOLOGIES CO LT-A	68.965,20	0,04
95.540 CECEP WIND-POWER CORP	42.880,32	0,02	45.100 GOERTEK INC. -A-	97.680,66	0,05
12.500 CETC CYBERSPACE SECURITY TECHNOLOGY CO.,	40.798,76	0,02	53.900 GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	68.283,46	0,04
173.000 CFD AAC TECHNOLOGIES HOLDINGS INC	295.997,23	0,15	6.500 GZ KINGMED DIA - REGISTERED SHS	55.634,54	0,03
450.000 CFD AIR CHINA	303.951,95	0,16	91.600 HAIER SMART-A RG REGISTERED SHS -A-	296.710,23	0,15
719.500 CFD CHINA COSCO HOLDINGS -H-	737.705,62	0,38	584.600 HAIER SMART HOME CO LTD - REG SHS -H-	1.839.977,38	0,95
15.900 CFD CHINA NATIONAL SOFT	82.688,82	0,04	143.100 HAITONG SEC SHS -A-	195.428,44	0,10
92.900 CFD INNER MONGOLIA YI LI INDUSTRY CO LTD	338.281,32	0,17	657.600 HAITONG SECURITIES CO LTD -H-	394.635,74	0,20
33.100 CFD SHANGHAI FOSUN PHARMACEUTICAL	129.932,88	0,07	26.540 HANGZHOU FIRST PV MAT CO LTD -A-	104.036,13	0,05
29.540 CFD SHANGHAI PUTAILAI NEW ENERGY TECH	118.755,82	0,06	14.800 HANGZHOU ROBAM APP -A-	54.745,14	0,03
29.300 CFD TITAN WIND ENERGY CO LTD A	51.918,11	0,03	5.500 HANGZHOU TIGERMED CONSULTING CO LTD	50.276,14	0,03
102.400 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	96.275,45	0,05	292.000 HANSOH PHARMACEUTICAL GRP CO LTD	397.444,79	0,20
30.500 CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	129.773,67	0,07	17.200 HEBEI YANGYUAN A	57.697,19	0,03
37.300 CHINA BAOAN GROUP	53.345,97	0,03	52.700 HENAN SHUANGHUI INVEST AND DEV CO -A-	190.886,43	0,10
554.000 CHINA COMMUNICATION SERVICES CORP -H-	232.724,66	0,12	24.000 HENGDIAN GROUP-A-	53.825,53	0,03
246.400 CHINA EASTERN AIR -A-	148.805,31	0,08	1.230 HOYMILES POWER ELECTRONICS INC	46.291,11	0,02
			310.800 HUATAI SECURITIES CO LTD	396.842,12	0,20
			105.900 HUATAI SECURITIES CO LTD -A-	229.801,51	0,12

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation USD	% actifs nets	Quantité	Valeur d'évaluation USD	% actifs nets
32.450	144.528,82	0,07	293.200	164.190,94	0,08
21.200	109.437,02	0,06	62.125	199.359,05	0,10
15.660.000	7.538.238,20	3,88	8.600	90.382,04	0,05
910.100	584.601,62	0,30	57.700	131.623,03	0,07
302.000	272.623,38	0,14	43.500	140.725,85	0,07
2.543	46.139,19	0,02	27.200	54.468,98	0,03
92.600	571.174,89	0,29	105.400	181.266,16	0,09
17.400	104.245,79	0,05	475.000	646.528,33	0,33
35.873	53.323,81	0,03	35.200	62.082,73	0,03
49.900	101.707,28	0,05	95.200	150.919,02	0,08
28.300	55.545,33	0,03	27.000	83.418,87	0,04
35.100	69.566,37	0,04	86.500	1.035.438,08	0,53
1.746.000	1.799.096,77	0,93	36.200	428.193,54	0,22
96.600	75.839,98	0,04	15.200	66.530,86	0,03
9.300	47.152,52	0,02	20.300	95.791,50	0,05
198.000	299.332,34	0,15	14.300	117.567,67	0,06
31.800	68.874,61	0,04	26.340	192.693,93	0,10
41.100	57.144,75	0,03	6.000	76.843,03	0,04
422.800	2.429.317,29	1,25	73.500	53.366,42	0,03
63.700	56.655,16	0,03	57.558	58.776,49	0,03
28.600	51.816,13	0,03	22.000	68.907,00	0,04
8.800	332.408,36	0,17	28.600	91.424,07	0,05
419.700	286.299,38	0,15	288.000	214.754,41	0,11
1.915.000	968.279,45	0,50	25.800	64.626,05	0,03
2.421	43.430,56	0,02	24.970	128.555,50	0,07
13.599	96.050,98	0,05			
17.500	38.142,89	0,02	États-Unis	5.592.393,52	2,88
6.598	43.197,21	0,02	100.366	5.592.393,52	2,88
7.900	101.176,66	0,05			
149.300	64.344,96	0,03	Hong-Kong	8.053.251,30	4,15
71.600	400.957,40	0,21	89.000	213.868,28	0,11
602.000	528.836,81	0,27	887.000	305.790,60	0,16
123.000	288.974,61	0,15	921.500	1.910.812,67	0,98
14.100	70.637,78	0,04	578.000	148.340,81	0,08
44.200	109.684,62	0,06	770.000	3.067.482,32	1,58
182.000	283.974,50	0,15	373.500	247.988,02	0,13
424.600	413.774,18	0,21	2.142.000	1.569.885,97	0,81
29.000	61.138,43	0,03	298.000	214.601,19	0,11
9.300	55.934,58	0,03	592.500	374.481,44	0,19
71.300	59.598,03	0,03			
4.300	44.825,10	0,02	Îles Caïmans	91.132.216,14	46,93
11.600	45.790,13	0,02	440.000	367.985,52	0,19
27.600	40.041,39	0,02	868.800	9.495.773,03	4,89
21.700	163.604,17	0,08	542.600	9.242.136,27	4,76
21.400	60.389,57	0,03	916.000	394.150,54	0,20
108.100	45.995,19	0,02	757.000	2.537.242,26	1,31
326.400	946.047,09	0,49	346.000	295.113,66	0,15
7.840	73.743,18	0,04	878.000	517.932,59	0,27
21.900	269.054,79	0,14	95.600	349.719,03	0,18
25.100	58.221,78	0,03	326.000	493.672,62	0,25
9.871	64.761,08	0,03	644.000	458.835,29	0,24
19.200	175.219,57	0,09	487.200	734.050,66	0,38
			19.286	143.180,60	0,07

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
524.300	COUNTRY GARDEN	540.913,68	0,28
190.500	ENN ENERGY HOLDINGS LTD	1.581.048,11	0,81
1.448.000	GEELY AUTOMOBILE	1.708.351,69	0,88
153.000	HAITIAN INTERNATIONAL	324.292,02	0,17
152.000	HENGAN INTL GROUP	484.229,10	0,25
564.700	JD.COM INC - CL A	8.299.078,26	4,27
265.900	JD HEALTH INTERNATIONAL INC	1.378.418,58	0,71
229.000	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	311.694,71	0,16
52.760	KANZHUN LTD SHS A SPONSORED US DEPOSITAR	800.369,20	0,41
160.500	KINGBOARD HOLDINGS LTD	360.272,12	0,19
667.000	KINGDEE INTL SOFTWARE GROUP CO	820.993,31	0,42
558.300	KUAISHOU TECHNOLOGY	4.480.326,44	2,31
270.300	LI AUTO INC	4.773.148,81	2,46
458.484	LONGFOR GRP-REGISTERED SHS	824.258,79	0,42
22.801	MINISO GROUP HOLDING LTD-ADR	590.545,90	0,30
465.500	NETEASE INC	9.480.191,74	4,88
334.223	NIO INC - SHS -A- ADR	3.021.375,92	1,56
130.500	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	304.595,48	0,16
114.000	POP MART INTERNATIONAL GROUP LIMITED	336.971,05	0,17
171.100	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	1.195.017,00	0,62
234.100	TENCENT HOLDINGS	9.152.576,10	4,71
482.000	TINGY HOLDING CORP	673.288,36	0,35
298.400	TONGCHENG TRAVEL HOLDINGS LIMITED	655.335,98	0,34
320.000	UNI-PRESIDENT CHINA	224.723,98	0,12
81.720	VIPSHOP HOLDINGS ADR 1/5 REPR	1.308.337,20	0,67
1.157.000	WANT WANT CHINA	754.902,75	0,39
920.000	WUXI BIOLOGICS	5.362.475,95	2,76
1.188.000	XINYI SOLAR HOLDINGS LTD	888.895,70	0,46
248.600	XPENG INC REGISTERED SHS	2.220.371,23	1,14
292.000	YADEA GROUP HOLDINGS LTD	542.105,74	0,28
120.000	YIHAI INTL UNITARY 144A/REGS	206.848,21	0,11
103.288	ZTO EXPRESS CAYMAN ADR	2.496.470,96	1,29
	Luxembourg	412.396,04	0,21
110.140	CFD LONGI GREEN ENE - SHS -A-	412.396,04	0,21
	Macao	10.452.578,78	5,38
18.521.000	CHINA CONSTRUCTION BANK CORPORATION - H-	10.452.578,78	5,38
	Singapour	346.803,37	0,18
49.700	BOC AVIATION SHS UNITARY 144A/REGS	346.803,37	0,18
	Total du portefeuille-titres	193.502.940,96	99,65

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	347.633.277,90	98,42	196.783 GERDAU PREF.	948.689,11	0,27
Actions	347.629.684,83	98,42	897.978 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	843.223,24	0,24
Afrique du Sud	28.085.581,44	7,95	832.883 ITAUUNIBANCO PFD SHS	4.527.845,03	1,28
144.243 ABSA GRP --- REGISTERED SHS	1.338.575,49	0,38	128.878 KLABIN SA UNIT	613.080,07	0,17
11.285 ANGLO AMERICAN PLATINUM LIMITED	422.876,76	0,12	153.356 LOCALIZA RENT A CAR SA	1.794.241,33	0,51
64.540 ASPEN PHARMACARE HOLDINGS PLC	588.619,76	0,17	163.891 LOJAS RENNER	438.772,01	0,12
57.068 BID CORPORATION LIMITED	1.279.070,48	0,36	152.971 NATURA CO HLDG - REGISTERED SHS	444.989,23	0,13
49.212 BIDVEST GROUP	712.550,59	0,20	135.864 PRIO SA	1.276.881,88	0,36
14.816 CAPITEC BANK HOLDINGS LTD	1.349.782,92	0,38	219.237 RAI A DROGASIL SA	1.209.808,24	0,34
41.190 CLICKS GROUP	565.504,99	0,16	97.380 REDE DOR SAO REGISTERED SHS	494.371,53	0,14
91.628 DISCOVERY LIMITED	667.095,25	0,19	220.837 RUMO SA	1.006.853,99	0,29
872.412 FIRSTRAND LTD	2.957.213,70	0,84	64.502 SABESP	786.494,28	0,22
152.034 GOLD FIELDS	1.656.849,23	0,47	70.763 TELEF BRASIL	610.475,01	0,17
583.742 GROWTHPOINT PROPERTIES LTD	326.892,96	0,09	144.163 TIM - REGISTERED SHS	428.871,83	0,12
147.420 IMPALA PLATINUM HOLDINGS LTD	773.587,03	0,22	89.261 TOTVS	481.509,13	0,14
10.960 KUMBA IRON ORE	264.577,94	0,07	285.666 WEG SA	2.070.070,44	0,59
288.544 MTN GROUP LTD	1.728.406,05	0,49	Chili	3.479.473,86	0,99
34.080 NASPERS LTD	5.473.134,06	1,55	219.220 CENCOSUD SA	413.483,74	0,12
74.820 NEDBANK GROUP	803.544,90	0,23	191.417 EMPRESAS CMPC	350.565,12	0,10
60.735 NORTH PLAT HLDG --- REGISTERED SHS	370.159,37	0,10	66.350 EMPRESAS COPEC SA	467.907,31	0,13
828.894 OLD MUTUAL -REGISTERED SHS	530.613,71	0,15	4.188.617 ENEL AMERICAS	478.243,62	0,14
299.858 SANLAM LTD	1.045.237,11	0,30	149.198 FALABELLA SOCIEDAD ANONIMA.	331.647,61	0,09
85.523 SHOPRITE HOLDINGS LTD (SHP)	1.088.771,41	0,31	24.300 SOQUIMICH PREF -B-	1.437.626,46	0,41
481.616 SIBANYE STILLWATER LTD	747.243,05	0,21	Chypre	-	0,00
228.107 STANDARD BANK GROUP LIMITED	2.224.473,39	0,63	11.756 TCS GROUP HOLDINGS GDR REPR 1 SH A REGS	-	0,00
106.062 VODACOM GROUP	595.406,29	0,17	Colombie	1.156.758,04	0,33
159.813 WOOLWORTHS HOLDINGS	575.395,00	0,16	43.363 BANCOLOMBIA SA	330.208,96	0,09
Arabie Saoudite	14.852.231,28	4,20	76.928 BANCOLOMBIA SA PREF	514.885,83	0,15
174.413 ALINMA BANK	1.553.247,74	0,44	84.516 INTERCONNEXION ELECTRICA SA	311.663,25	0,09
86.609 BANK ALBILAD	976.829,58	0,28	Corée du Sud	35.482.962,70	10,05
15.971 DR SULAIMAN MED --- REGISTERED SHS	1.003.281,50	0,28	4.976 AMOREPACIFIC CORP	449.882,91	0,13
81.249 NIC	275.129,50	0,08	1.470 BGF RETAIL - REGISTERED	153.601,60	0,04
227.917 SAUDI ARABIAN MINING COMPANY	2.452.085,84	0,69	18.189 CELLTRION HEALTHCARE CO LTD	849.197,42	0,24
469.399 SAUDI ARABIAN OIL COMPANY	4.380.519,47	1,24	5.342 CFD HOTEL SHILLA CO LTD	335.310,06	0,09
159.362 SAUDI BASIC INDUSTRIES CORP	3.505.533,57	0,99	1.409 CJ CHEILJEDANG	320.559,51	0,09
70.009 SAUDI INTERNATIONAL PETROCHEMICAL CO	705.604,08	0,20	10.558 COWAY CO LTD	323.140,21	0,09
Bermudes	1.471.271,09	0,42	9.381 DOOSAN BOBCAT	354.550,91	0,10
11.497 CREDICORP	1.471.271,09	0,42	50.347 HANA FINANCIAL GROUP INC	1.583.837,36	0,45
Brésil	24.811.129,98	7,02	13.028 HANKOOK TIRE & TECHNOLOGY CO. LTD.	382.324,59	0,11
107.590 ATACADA0 SA	191.311,43	0,05	1.176 HANMI PHARM	260.578,03	0,07
917.916 BANCO BRADESCO PREF.	2.622.515,07	0,74	31.789 HANON SYSTEMS	221.915,21	0,06
63.793 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	332.016,58	0,09	19.139 HANWHA SOLUTIONS CORPORATIO	421.954,38	0,12
266.730 CEMIG PREF (CIA ENERG.MINAS GERAIS)	661.336,76	0,19	13.263 HYUNDAI ENGINEERING CONSTRUCTION	356.294,46	0,10
185.934 CFD EQUATORIAL ENERGIA SA	1.190.971,44	0,34	3.190 HYUNDAI GLOVIS CO LTD	435.924,11	0,12
112.816 COMPANHIA SIDERURGICA NACIONAL	273.632,95	0,08	41.605 HYUNDAI MERCHANT MARINE	501.331,92	0,14
171.850 CONCESSOES RODOVIARIAS	442.569,49	0,13	4.078 HYUNDAI MIPO DOCK	250.832,96	0,07
207.265 COSAN SA INDUSTRIA	709.767,00	0,20	52.913 KAKAO	1.723.378,04	0,49
43.985 ENERGISA UNITS 1 SH + 4 PFD	410.832,91	0,12	66.242 KB FINANCIAL GROUP INC	2.714.675,10	0,77
			2.993 KOREA KUMHO PETROCHEMICAL	297.436,86	0,08
			31.326 KOREAN AIR	504.921,07	0,14
			1.443 KOREA ZINC CO LTD	541.098,26	0,15

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
8.586	LG CHEM	3.159.144,04	0,89	391.711	AXIS BANK	4.890.182,89	1,38
16.059	LG CORP	997.290,79	0,28	11.555	BAJAJ AUTO LTD	704.602,46	0,20
39.573	LG DISPLAY	384.468,67	0,11	13.157	BALKRISHNA INDUSTRIES LTD	405.256,22	0,11
18.099	LG ELECTRONICS INC	1.353.334,14	0,38	49.585	BERGER PAINTS INDIA LTD	339.697,61	0,10
1.594	LG H&H	527.435,15	0,15	18.442	BRITANNIA IND --- REGISTERED SHS	1.007.621,42	0,29
3.275	LOTTE CHEMICAL CORPORATION	332.742,33	0,09	20.825	COLGATE-PALMOLIVE (INDIA) LTD	502.949,92	0,14
22.557	NAVER	3.368.338,13	0,95	105.528	DABUR INDIA LTD DEMATERIALIZED	700.968,01	0,20
2.428	NCISOFT	400.348,30	0,11	105.292	DLF SHS	673.153,85	0,19
5.400	POSCO CHEMTECH CO LTD	1.438.639,39	0,41	23.281	EICHER MOTORS LTD	966.368,69	0,27
26.679	SAMSUNG ENGINEERING	598.073,03	0,17	417.004	GAIL (INDIA) SHS DEMATERIALIZED	624.693,28	0,18
9.455	SAMSUNG SDI CO LTD	3.587.490,71	1,02	44.812	GRASIM INDUSTRIES	1.048.188,12	0,30
10.636	SAMSUNG SECURITIES CO LTD	289.664,29	0,08	42.637	HAVELLS INDIA LTD	713.147,70	0,20
74.966	SHINHAN FINANCIAL GROUP	1.977.760,18	0,56	163.745	HCL TECHNOLOGIES DEMATERIALIZED	2.434.842,67	0,69
5.330	SK BIOPHARMACEUTICALS CO LTD	340.481,69	0,10	481.936	HDFC BANK - REGISTERED SHS	8.857.996,60	2,51
4.573	SK BIOSCIENCE CO	229.429,45	0,06	18.701	HERO HONDA MOTORS LTD DEMATERIALIZED	688.496,95	0,19
3.222	SKC CO LTD	181.228,54	0,05	141.343	HINDUSTAN UNILEVER	4.196.653,98	1,19
4.246	SK IE TECH --- REGISTERED SHS	232.847,19	0,07	61.206	ICICI PRUDENTIAL LIFE INSURANCE COMPANY	417.320,87	0,12
10.140	SK INNOVATION	1.118.150,28	0,32	145.007	INDIAN HOTEL DEMATERIALIZED	717.864,84	0,20
16.849	SK SQUARE CO., LTD.	530.043,02	0,15	60.042	INDRAPRASTHA GAS LTD	328.874,03	0,09
103.523	WOORI FINANCIAL GROUP	940.560,23	0,27	573.739	INFOSYS TECHNOLOGIES DEMATERIALIZED	9.917.647,72	2,81
9.128	YUHAN CORP	512.748,18	0,15	67.363	JUBILANT FOODWOR SHARES	432.450,44	0,12
	Égypte	849.110,03	0,24	187.854	KOTAK MAHINDRA BANK	3.926.461,53	1,11
437.292	COMMERCIAL INTL BANK	849.110,03	0,24	34.845	LUPIN LTD	491.469,20	0,14
	Émirats Arabes Unis	12.918.624,06	3,66	161.166	MAHINDRA&MAHINDRA	3.016.480,62	0,85
498.190	ABU DHABI COMMERCIAL BANK	1.173.230,50	0,33	88.013	MARICO LTD DEMATERIALIZED	595.276,62	0,17
247.191	ABU DHABI ISLAMIC BANK	757.780,24	0,21	5.742	NESTLE INDIA DEMATERIALIZED	1.556.270,57	0,44
655.528	ALDAR PROPERTIES PJSC	1.027.983,07	0,29	25.954	PIDILITE INDUSTRIES LTD (DEMATERIALIZED)	762.449,98	0,22
763.632	BANK ABU DHABI	2.827.452,12	0,80	14.194	PL INDUSTRIES	590.211,43	0,17
1.145.539	EMAAR PROPERTIES	2.507.483,94	0,71	526.109	RELIANCE INDUSTRIES DEMATERIALIZED	14.856.784,17	4,21
601.136	EMIRATES TELECOM	3.345.229,05	0,95	403.540	SAMVARDHANA MOTHERSON INTERNATIONAL LTD	466.513,33	0,13
160.644	SAUDI ELECTRIC	816.399,66	0,23	15.143	SIEMENS DEMATERIALIZED	669.699,48	0,19
48.175	SAVOLA INC	463.065,48	0,13	10.807	SUPREME INDUSTRIES LTD	536.372,73	0,15
	Grèce	2.626.156,54	0,74	158.075	TATA CONSULT SERVICES SVS DEMATERIALIZED	6.716.945,99	1,90
379.679	ALPHA SERVICES AND HOLDINGS S.A	505.898,30	0,14	61.365	TITAN INDUSTRIES LTD	2.326.869,63	0,66
441.955	EUROBANK HLDGS - REGISTERED SHS	682.695,08	0,19	17.276	TORRENT PHARMACEUTICALS DEMATERIALIZED	401.332,35	0,11
32.636	HELLENIC TELECOMMUNICATIONS ORGANISATION	477.527,50	0,14	30.848	TRENT LTD	772.730,23	0,22
11.310	MOTOR OIL HELLAS CORINTH REFIN.REG SHS	286.668,63	0,08	40.418	TVS MOTOR - DEMATERIALIZED	740.693,67	0,21
18.234	MYTILINEOS SA REG SHS	673.367,03	0,19	76.629	UPL LTD	568.664,77	0,16
	Hongrie	2.779.414,89	0,79	729.866	ZOMATO --- REGISTERED SHS 144A REG S	892.103,85	0,25
82.606	MOL HUNGARIAN OIL AND GAS PLC-A-	629.268,62	0,18		Indonésie	7.046.275,24	1,99
42.136	OTP BANK LTD	1.527.928,48	0,43	9.786.200	BANK CENTRAL ASIA DEP	5.588.045,46	1,58
25.599	RICHTER GEDEON	622.217,79	0,18	4.659.200	KALBE FARMA	529.077,88	0,15
	Îles Caïmans	727.869,33	0,21	2.662.000	PT MERDEKA COPPER GOLD TBK	496.057,10	0,14
24.000	AIRTAC INTL	727.869,33	0,21	1.789.700	PT UNILEVER INDONESIA TBK	433.094,80	0,12
	Inde	85.404.498,92	24,18		Kazakhstan	-	0,00
9.014	ABB SHS	444.858,85	0,13	34.299	POLYMETAL INTERNATIONAL PLC	-	0,00
56.964	ADANI GREEN ENERGY LTD	677.157,77	0,19		Koweït	3.328.281,74	0,94
17.125	APOLLO HOSPITALS	1.059.521,53	0,30	1.403.253	KUWAIT FINANCE HOUSE	3.328.281,74	0,94
66.277	ASIAN PAINTS LTD	2.522.902,36	0,71				
28.373	AU SMALL FINANCE BK	243.749,99	0,07				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Luxembourg	1.108.416,99	0,31	Qatar	5.087.270,78	1,44
87.529 ALLEGRO EU	646.383,27	0,18	550.906 COMMERCIAL BANK OF QATAR	817.278,13	0,23
123.337 ULTRAPAR	462.033,72	0,13	101.502 QATAR FUEL COMPANY	460.105,22	0,13
Malaisie	11.824.221,28	3,35	424.199 QATAR GAS TRANSPORT COMPANY LTD	433.522,05	0,12
327.500 AMMB HOLDING BHD	258.079,76	0,07	798.050 QATAR NATIONAL BANK	3.376.365,38	0,96
468.500 AXIATA GROUP	248.456,22	0,07	République tchèque	654.510,32	0,19
636.900 CELCOMDIGI BHD	592.780,09	0,17	14.153 KOMERCNI BANKA AS	413.441,58	0,12
1.118.100 CIMB GROUP HOLDINGS BHD	1.293.068,11	0,37	66.176 MONETA MONEY BANK	241.068,74	0,07
402.400 IHH HEALTHCARE BHD	501.365,86	0,14	Royaume-Uni	903.480,94	0,26
82.800 KUALA LUMPUR KEPONG MY	377.385,35	0,11	132.228 MAX HEALTHCARE INSTITUTE	903.480,94	0,26
941.202 MALAYAN BANKING BHD	1.762.027,33	0,50	Russie	-	0,00
141.978 MALAYSIA AIRPORTS HOLDINGS	215.601,37	0,06	1.177.785 GAZPROM	-	0,00
399.800 MAXIS BHD	344.005,26	0,10	41.426 LUKOIL HOLDING	-	0,00
227.900 MISC	343.651,71	0,10	44.927 MOBILE TELESYSTEMS ADR REPR.2 SHS	-	0,00
591.800 MR D.I.Y. GRP - REGISTERED SHS	190.323,68	0,05	147.845 MOSCOW EXCHANGE	-	0,00
12.000 NESTLE (M) BHD	323.305,20	0,09	9.059 NOVATEK GDR REPR 1/100 SHS REG-S	-	0,00
108.900 PERLIS PLANTATIONS BHD	359.037,46	0,10	149.708 NOVOLIPETSK STEEL	-	0,00
499.600 PETRONAS CHEMICALS	765.054,27	0,22	13.499 PHOSAGRO SP GDR REP	-	0,00
50.700 PETRONAS DAGANGAN	241.662,33	0,07	3.399 POLYUS GOLD CO ZAO	-	0,00
155.200 PETRONAS GAS BHD	556.640,41	0,16	Taiwan	60.770.172,12	17,20
665.300 PRESS MTL ALUMI - REGISTERED	667.389,48	0,19	493.000 ACER INC	554.386,99	0,16
2.541.700 PUBLIC BANK BHD	2.197.815,57	0,62	120.000 ASUSTEK COMPUTER	1.364.290,31	0,39
284.899 RHB BANK BERHAD	329.481,99	0,09	1.622.579 CATHAY FINANCIAL	2.239.303,94	0,63
546.200 SIME DARBY BHD	257.089,83	0,07	1.072.000 CFD TAIWAN SEMICONDUCTOR CO	17.368.245,90	4,92
Mexique	16.574.278,17	4,69	331.000 CHENG SHIN RUBBER INDUSTRY CO LTD	435.789,15	0,12
3.315.107 AMERICA MOVIL SAB DE CV	2.878.552,75	0,81	491.000 CHINA AIRLINES	322.460,73	0,09
94.280 ARCA CONTINENT	858.683,30	0,24	2.008.000 CHINA STEEL CORP	1.570.668,65	0,44
34.915 ASUR -B-	856.997,54	0,24	3.046.000 CHINATRUST FINANCIAL HLDGS	2.311.827,73	0,65
2.631.743 CEMEX-CPO REPR 2 SHS -A-.1 SHS -B-	1.721.834,25	0,49	657.000 CHUNGHWA TELECOM	2.360.928,55	0,67
339.330 CFD FOMENTO ECONOMICO UNITS 1 SH-B- 4 SH	3.716.352,55	1,05	335.000 DELTA ELECTRONIC INCS	3.367.588,31	0,95
31.473 CFD GRUMA SHS-B-	540.556,11	0,15	2.395.730 E.SUN FINANCIAL HOLDING	1.799.737,22	0,51
236.964 GRUPO BIMBO -SHS- -A-	1.145.651,30	0,32	30.000 ECLAT TEXTILE CO LTD	452.594,95	0,13
450.409 GRUPO FINANCIERO BANORTE -O-	3.786.817,74	1,07	438.000 EVA AIRWAYS CORP	403.664,51	0,11
36.706 INDUSTRIAL PENOLES SAB DE CV	433.940,92	0,12	172.600 EVERGREEN MARINE CORP	620.237,85	0,18
170.999 ORBIA ADVANCE CORPORATION SAB DE CV	356.294,81	0,10	501.000 FAR EASTERN TEXTILE	446.205,64	0,13
457.186 TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	278.596,90	0,08	272.000 FAR EASTONE TELECOMMUNICATION CO LTD	612.579,98	0,17
Pays-Bas	448.345,22	0,13	83.960 FENG TAY ENTERPRISE	475.973,75	0,13
81.139 NEPI ROCKCASTLE N.V	448.345,22	0,13	1.853.797 FIRST FINANCIAL HOLDING COMPANY	1.524.706,27	0,43
Philippines	2.307.807,96	0,65	1.349.500 FUBON FINANCIAL HOLDING COMPANY	2.537.587,73	0,72
42.180 AYALA CORP	465.220,90	0,13	51.820 HOTAI MOTOR	1.051.473,17	0,30
447.860 JG SUMMIT HOLDINGS INC	301.602,75	0,09	1.508.362 HUA NAN FINANCIAL HOLDING CO LTD	957.897,26	0,27
41.580 SM INVESTMENTS CORP	619.922,82	0,18	343.000 LITE-ON TECHNOLOGY CORP	1.291.010,82	0,37
1.719.800 SM PRIME HOLDINGS INC	921.061,49	0,26	263.000 MEDIA TEK INCORPORATION	5.988.286,53	1,70
Pologne	3.943.632,55	1,12	1.912.785 MEGA FINANCIAL HOLDING COMPANY	2.233.916,79	0,63
12.154 CD PROJEKT SA	348.605,33	0,10	14.420 MOMO.COM INC	224.247,94	0,06
25.619 KGHM POLSKA MIEDZ SA (PLN)	657.047,46	0,19	827.000 NAN YA PLASTICS CORP	1.706.236,48	0,48
2.529 MBANK S.A.	229.026,70	0,06	30.000 NIEN MADE ENTERPRISE CO LTD	288.099,45	0,08
148.880 PKO BANK POLSKI SA	1.184.204,05	0,34	40.000 PHARMAESSENTIA CORP	416.350,18	0,12
107.920 POWSZECHNY ZAKLAD UBEZPIECZEN	1.022.816,97	0,29	376.000 POU CHEN CORP	333.712,10	0,09
6.086 SANTANDER BANK POLSKA SPOLKA AKCYJNA	501.932,04	0,14	97.000 PRESIDENT CHAIN STORE CORP	788.788,42	0,22
			1.855.932 SINOPAC HOLDINGS	1.000.393,34	0,28

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets	
	USD			USD		
1.975.450	TAISHIN FINANCIAL HOLDINGS	1.095.414,68	0,31	Total du portefeuille-titres	350.494.608,47	99,23
1.095.957	TAIWAN CEMENT CORP	1.128.871,87	0,32			
335.000	TAIWAN HIGH SPEED RAIL CORP	310.814,39	0,09			
12.000	VOLTRONIC POWER TECHNOLOGY CORP	589.209,85	0,17			
119.300	WAN HAI LINES	178.503,63	0,05			
297.000	YANG MING MARINE TRANSPORT CORP	418.167,06	0,12			
	Thaïlande	15.172.282,01	4,30			
210.300	ADVANCED INFO SERVICE -F-	1.316.812,71	0,37			
747.100	AIRPORT OF THAILAND PUB CO -F-	1.431.109,41	0,41			
1.389.300	ASSET WORLD CORP PUBLIC COMPANY LT	148.802,60	0,04			
1.892.800	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	1.390.523,73	0,39			
170.500	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	143.985,71	0,04			
236.800	B GRIMM POWER CO FOREIGN	186.968,93	0,05			
1.521.000	BTS GROUP	313.285,55	0,09			
101.400	BUMRUNGRAD HOSPITAL (F)	746.315,81	0,21			
363.200	CENTRAL PATTANA (FOREIGN REGISTERED)	630.893,80	0,18			
342.000	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	363.955,01	0,10			
1.013.400	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	1.683.783,17	0,48			
551.100	DELTA ELECTRONICS (THAILAND) PUBLIC CO	1.252.415,13	0,35			
335.900	ENERGY ABSOLUTE PUBLIC COMPANY	470.467,98	0,13			
1.006.900	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	345.657,71	0,10			
333.300	INDORAMA VENTURES - FOREIGN REG	237.989,91	0,07			
163.700	INTOUCH HOLDINGS -F-	331.558,83	0,09			
111.700	KASIKORN BANK -F-	386.521,46	0,11			
558.400	MINOR INTERNATIONAL FOREIGN REGISTERED	479.231,46	0,14			
130.300	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	128.824,01	0,04			
236.400	PTT EXPLORATION AND PRODUCTION PUBLIC CO	1.110.180,19	0,31			
419.700	PTT GLOBAL CHEM SHS FOREIGN REGISTER	397.656,38	0,11			
510.400	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	262.121,21	0,07			
251.500	SCG PACKAGING REGISTERED SHS FOREIGN	264.191,79	0,07			
139.000	SIAM CEMENT FOREIGN REGISTERED	1.149.029,52	0,33			
	Turquie	3.815.627,35	1,08			
569.063	AKBANK	694.541,98	0,20			
192.884	HACI OMER SABANCI HOLDING AS	420.032,36	0,12			
9.160	PEGASUS HAVA TAS	275.385,01	0,08			
99.534	TURK HAVA YOLLARI AO	880.431,19	0,25			
643.820	TURKIYE IS BANKASI AS	604.484,26	0,17			
255.662	TURK SISE CAM	509.645,94	0,14			
640.237	YAPI VE KREDI BANKASI AS	431.106,61	0,12			
Droits		3.593,07	0,00			
	Brésil	3.593,07	0,00			
1.124	LOCALIZA RENT A CAR	10.11.23 RIGHT	3.593,07	0,00		
Autres valeurs mobilières		2.861.330,57	0,81			
Actions		2.861.330,57	0,81			
	Corée du Sud	2.861.330,57	0,81			
8.103	LG ENERGY SOLUTION - REG SHS	2.861.330,57	0,81			
	Russie	-	0,00			
87	PHOSAGRO SPONS GDR REP.0,333	-	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.103.685.221,13	99,81			
Actions	1.103.637.761,37	99,80			
Afrique du Sud	61.629.115,72	5,57			
302.990 ABSA GRP --- REGISTERED SHS	2.811.748,15	0,25	516.038 CEMIG PREF (CIA ENERGINAS GERAIS)	1.279.476,99	0,12
24.125 ANGLO AMERICAN PLATINUM LIMITED	904.023,21	0,08	362.308 CFD EQUATORIAL ENERGIA SA	2.320.707,77	0,21
135.719 ASPEN PHARMACARE HOLDINGS PLC	1.237.788,75	0,11	223.865 COMPANHIA SIDERURGICA NACIONAL	542.980,08	0,05
119.919 BID CORPORATION LIMITED	2.687.755,89	0,24	356.318 CONCESSOES RODOVIARIAS	917.634,42	0,08
104.093 BIDVEST GROUP	1.507.183,79	0,14	431.981 COSAN SA INDUSTRIA	1.479.293,94	0,13
31.128 CAPITEC BANK HOLDINGS LTD	2.835.856,02	0,26	80.628 ENERGISA UNITS 1 SH + 4 PFD	753.089,37	0,07
86.662 CLICKS GROUP	1.189.798,33	0,11	411.153 GERDAU PREF.	1.982.164,99	0,18
192.409 DISCOVERY LIMITED	1.400.828,68	0,13	1.807.710 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	1.697.483,78	0,15
1.796.735 FIRSTRAND LTD	6.090.390,05	0,55	1.712.306 ITAUUNIBANCO PFD SHS	9.308.697,88	0,84
318.724 GOLD FIELDS	3.473.417,88	0,31	273.473 KLABIN SA UNIT	1.300.926,81	0,12
1.303.556 GROWTHPOINT PROPERTIES LTD	729.985,64	0,07	315.828 LOCALIZA RENT A CAR SA	3.695.138,43	0,33
311.488 IMPALA PLATINUM HOLDINGS LTD	1.634.534,50	0,15	320.670 LOJAS RENNER	858.503,65	0,08
25.079 KUMBA IRON ORE	605.415,15	0,05	301.375 NATURA CO HLDG -REGISTERED SHS	876.693,15	0,08
605.052 MTN GROUP LTD	3.624.319,11	0,33	288.963 PRIO SA	2.715.742,35	0,25
69.637 NASPERS LTD	11.183.469,38	1,01	447.352 RAIA DROGASIL SA	2.468.607,66	0,22
159.976 NEDBANK GROUP	1.718.095,42	0,16	192.312 REDE DOR SAO REGISTERED SHS	976.315,23	0,09
135.157 NORTH PLAT HLDG --- REGISTERED SHS	823.736,39	0,07	459.625 RUMO SA	2.095.551,30	0,19
1.744.810 OLD MUTUAL -REGISTERED SHS	1.116.934,27	0,10	122.152 SABESP	1.489.439,84	0,13
631.193 SANLAM LTD	2.200.195,92	0,20	144.201 TELEF BRASIL	1.244.027,34	0,11
204.161 SASOL LTD	2.828.646,88	0,26	287.849 TIM - REGISTERED SHS	856.324,63	0,08
179.991 SHOPRITE HOLDINGS LTD (SHP)	2.291.419,32	0,21	175.737 TOTVS	947.994,87	0,09
1.017.712 SIBANYE STILLWATER LTD	1.579.013,62	0,14	587.845 WEG SA	4.259.801,86	0,39
477.680 STANDARD BANK GROUP LIMITED	4.658.280,76	0,42			
224.963 VODACOM GROUP	1.262.887,61	0,11	Chili	7.353.920,17	0,67
342.568 WOOLWORTHS HOLDINGS	1.233.391,00	0,11	439.837 CENCOSUD SA	829.602,45	0,08
			421.809 EMPRESAS CMPC	772.509,88	0,07
Arabie Saoudite	25.826.727,30	2,34	146.252 EMPRESAS COPEC SA	1.031.384,79	0,09
374.540 ALINMA BANK	3.335.493,38	0,30	8.509.319 ENEL AMERICAS	971.568,30	0,09
193.828 BANK ALBILAD	2.186.111,42	0,20	328.199 FALABELLA SOCIEDAD ANONIMA.	729.543,37	0,07
34.304 DR SULAIMAN MED --- REGISTERED SHS	2.154.941,38	0,19	51.035 SOQUIMICH PREF -B-	3.019.311,38	0,27
133.045 NIC	450.523,75	0,04			
965.604 SAUDI ARABIAN OIL COMPANY	9.011.197,55	0,81	Chine	83.125.084,40	7,52
328.149 SAUDI BASIC INDUSTRIES CORP	7.218.391,68	0,65	28.900 37 INTERACTIVE	86.076,11	0,01
145.858 SAUDI INTERNATIONAL PETROCHEMICAL CO	1.470.068,14	0,13	1.700.700 AGRICULTURAL BANK OF CHINA -A-	840.340,44	0,08
			10.356.000 AGRICULTURAL BANK OF CHINA -H-	3.861.105,26	0,35
Bermudes	8.029.796,75	0,73	259.600 AIR CHINA -A-	287.899,62	0,03
2.012.000 ALIBABA HEALTH INFORMATION	1.253.673,79	0,11	26.500 ANGEL YEAST CO LTD -A-	122.210,97	0,01
1.894.000 BEIJING ENTERPRISES WATER	413.535,53	0,04	446.000 ANHUI CONCH CEMENT CO -H-	1.187.347,02	0,11
364.800 CHINA RESOURCES	1.068.991,54	0,10	89.200 ANHUI CONCH CEMENT CO LTD -A-	318.686,80	0,03
2.180.000 CN RUYI RG REGISTERED SHS	565.053,12	0,05	5.746 ANJOY FOODS GROUP CO LTD-REG SHS-A-	97.794,03	0,01
24.047 CREDICORP	3.077.294,59	0,28	664.000 BEIJING CAP. INTERNATIONAL AIRPORT -H-	307.759,49	0,03
1.532.000 KUNLUN ENERGY	1.320.381,06	0,12	25.900 BEIJING TONGRENTANG -A-	194.736,27	0,02
536.500 SHENZHEN INTL HOLDINGS LTD	330.867,12	0,03	14.800 BJ EASPRING MATERIAL TECHNOLOGY CO LTD	85.520,23	0,01
			36.900 BYD COMPANY LTD -A-	1.198.808,11	0,11
Brésil	50.420.183,21	4,56	370.500 BYD COMPANY LTD -H-	11.448.282,22	1,04
193.009 ATACADA0 SA	343.199,45	0,03	14.900 BY-HEALTH CO -A-	38.836,16	0,00
1.880.673 BANCO BRADESCO PREF.	5.373.142,30	0,49	159.800 CECEP SOLAR ENERGY CO LTD	126.993,18	0,01
122.439 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	637.245,12	0,06	274.240 CECEP WIND-POWER CORP	123.084,57	0,01
			267.500 CFD AAC TECHNOLOGIES HOLDINGS INC	457.683,58	0,04
			662.000 CFD AIR CHINA	447.147,09	0,04
			1.113.000 CFD CHINA COSCO HOLDINGS -H-	1.141.162,41	0,10
			142.900 CFD INNER MONGOLIA YI LI INDUSTRY CO LTD	520.348,76	0,05
			35.300 CFD SHANGHAI FOSUN PHARMACEUTICAL	138.568,91	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
51.620	CFD SHANGHAI PUTAILAI NEW ENERGY TECH	207.521,18	0,02	8.200	LIVZON PHARMACEUTICAL -A-	41.575,34	0,00
55.500	CFD TITAN WIND ENERGY CO LTD A	98.343,19	0,01	278.400	MICROPORT SCIENTIFIC	420.879,41	0,04
134.400	CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	126.361,53	0,01	39.300	MING YANG SMART PREFERENTIAL SHARE	85.118,62	0,01
54.900	CHINA BAOAN GROUP	78.517,26	0,01	628.800	NONGFU SPRING - REGISTERED SHS -H- UNI	3.612.948,70	0,33
860.000	CHINA COMMUNICATION SERVICES CORP -H-	361.269,33	0,03	107.700	OFFSHORE OIL ENGINEERING CO LTD -A-	95.789,03	0,01
381.800	CHINA EASTERN AIR -A-	230.575,76	0,02	10.800	PERFECT WORLD PICTURES CO LTD	19.566,93	0,00
85.366	CHINA FIBERGLASS CO LTD-SHS.A	158.177,15	0,01	17.875	PHARMARON BJ - REGISTERED SHS -A-	76.301,22	0,01
44.100	CHINA INTL TRAVEL SERVICE -A-	641.426,02	0,06	13.500	PIENTZHUANG -A-	509.944,64	0,05
438.900	CHINA MERCHANTS BANK CO LTD -A-	1.986.138,71	0,18	549.100	POSTAL SAVINGS BANK OF CHINA	374.569,91	0,03
1.384.000	CHINA MERCHANTS BANK CO LTD -H-	5.778.572,83	0,52	2.817.000	PSBC H UNITARY 144A/REGS	1.424.356,76	0,13
211.900	CHINA SOUTHERN AIR -A-	177.994,85	0,02	2.891	PYLON TECHNOLOGIES - REG SHS -A-	51.861,94	0,00
664.000	CHINA SOUTHERN AIRLINES -H-	323.020,29	0,03	15.100	SANJIU MEDICAL & PHARMACEUTICAL CO LTD	103.875,48	0,01
818.400	CHINA THREE GORGES RENEWABLES (GROUP) CO	536.931,11	0,05	282.400	SD NANSHAN ALUM -A-	121.708,07	0,01
30.600	CHINA TOURISM -H	405.951,10	0,04	108.800	SF HOLDING CO LTD	609.276,05	0,06
176.300	CHINA VANKE -A-	316.508,30	0,03	916.400	SHANDONG WEIGAO GRP -H-	805.026,67	0,07
782.500	CHINA VANKE -H-	863.246,52	0,08	185.500	SHANGHAI FOSUN PHARMACEUTICAL H	435.811,30	0,04
1.242.000	CMOC GROUP LIMITED	797.675,64	0,07	11.300	SHANGHAI M G STATIONARY INC A	56.610,42	0,01
424.600	CMOC GROUP LTD-A	344.423,30	0,03	68.200	SHANGHAI PHARMACEUTICAL LTD -A-	169.241,88	0,02
15.000	CNGR ADVANCED MATERIAL COLTD	104.278,74	0,01	274.600	SHANGHAI PHARMACEUTICAL LTD -H-	428.458,23	0,04
94.320	CONTEMPORARY AMPEREX TECHNO. CO LTD A	2.628.385,46	0,24	16.600	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	99.840,22	0,01
288.800	COSCO SHIPPING - REGISTERED -A-	388.858,19	0,04	92.500	SHENZHEN GREEN ECO MANU A173	77.318,62	0,01
150.000	EAST BUY HOLDING LIMITED	707.689,01	0,06	45.600	SHUANGLIANG ECO ENERGY SYSTEM -A-	66.155,34	0,01
5.400	ECOVACS ROBOTICS CO LTD	35.946,83	0,00	33.000	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	248.798,98	0,02
85.400	ENN NATURAL GAS CO LTD	204.188,40	0,02	37.400	SINOMA SCIENCE&TECHNOLOGY	105.540,65	0,01
129.720	GANFENG LIT GRP -PREFERENTIAL SHARE -H-	532.506,20	0,05	119.500	SINOPEC SHANGHAI PETROLEUM -A-	50.845,75	0,00
36.920	GANFENG LITHIUM GROUP CO., LTD.	226.006,85	0,02	473.200	SINOPHARM GROUP CO LTD	1.371.536,41	0,12
9.700	GINLONG TECHNOLOGIES CO LT-A	104.525,38	0,01	12.612	SKSHU PAINT SHS -A-	118.628,69	0,01
97.400	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	123.391,63	0,01	32.100	SUNGROW POWER SUPPLY CO LTD	394.367,97	0,04
28.200	GZ BYS PHARMACE -A-	121.613,09	0,01	45.400	SUNWODA ELECTRONIC CO LTD	105.309,51	0,01
12.580	GZ KINGMED DIA - REGISTERED SHS	107.674,24	0,01	33.900	SZ INNOVANCE TECHNOLOGY -A-	309.372,05	0,03
127.900	HAIER SMART-A RG REGISTERED SHS -A-	414.293,00	0,04	25.300	SZ MINDRAY BIO --- REGISTERED SHS -A-	936.922,38	0,08
868.800	HAIER SMART HOME CO LTD - REG SHS -H-	2.734.472,02	0,25	298.200	TCL TECH GRP - REGISTERED SHS -A-	166.990,92	0,02
33.900	HANGZHOU HUADONG MEDICINE CO LTD -A-	196.538,96	0,02	7.300	TOPCHOICE MED --- REGISTERED SHS -A-	88.372,37	0,01
8.400	HANGZHOU ROBAM APP -A-	31.071,56	0,00	138.400	WEICHAI POWER CO LTD	238.019,32	0,02
2.800	HANGZHOU TIGERMED CONSULTING CO LTD	25.595,13	0,00	678.000	WEICHAI POWER CO LTD -H-	922.834,13	0,08
440.000	HANSOH PHARMACEUTICAL GRP CO LTD	598.889,40	0,05	53.200	WESTERN MINING-A	93.829,59	0,01
86.900	HENAN SHUANGHUI INVEST AND DEV CO -A-	314.763,39	0,03	152.900	WUJIANG SILK -A-	242.389,90	0,02
2.032	HOYMILES POWER ELECTRONICS INC	76.474,42	0,01	132.960	WUXI APPTPEC CO LTD.	1.591.582,05	0,14
478.000	HUATAI SECURITIES CO LTD	610.329,90	0,06	52.180	WUXI APP TEC CO LTD A	617.213,78	0,06
169.700	HUATAI SECURITIES CO LTD -A-	368.246,61	0,03	35.200	YIHAI KERRY ARAWANA HOLDINGS CO., LTD	166.101,51	0,02
23.084.000	INDUS.AND COMMERCIAL BANK OF CHINA -H-	11.111.921,49	1,00	20.500	YN CHUANGXIN -A-	168.541,06	0,02
1.253.300	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	805.055,72	0,07	33.020	YUNNAN BAIYAO GROUP -A-	241.562,40	0,02
692.100	JD LOGISTICS INC	879.283,00	0,08	113.600	YUNNAN CHIHONG -A-	82.481,98	0,01
394.000	JIANGSU EXPRESSWAY CO LTD -H-	355.674,22	0,03	95.000	YUYUAN TOURIST -A-	97.011,14	0,01
3.988	JIANGSU GOODWE POWER SUPPL-A	72.356,71	0,01	38.500	ZANGGE MINING - REG SHS -A-	120.587,26	0,01
132.400	JIANGSU HENGRUI PHARMACEUTICALS CO	816.669,06	0,07	43.200	ZHEJIANG CHINT ELECTRICS CO LTD	138.095,10	0,01
7.800	JOINCARE PHARMACEUTICAL -A-	13.264,50	0,00	438.000	ZHEJIANG EXPRESSWAY -H-	326.605,66	0,03
67.944	JOINTOWN PHARMACEUTICAL GROUP CO LTD	100.996,10	0,01	4.808	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	19.124,40	0,00
72.000	JS ZHONG TIAN TECH -A-	146.751,99	0,01	28.000	ZHEJIANG WEIXING NEW BUILDING MATERIALS	70.136,80	0,01
52.500	KUANG-CHI TECHNOLOGIES CO	104.052,27	0,01	40.870	Z HUAYOU COBALT -A-	210.415,03	0,02
2.592.000	LENOVO GROUP LTD -RC-	2.670.824,06	0,24		Colombie	2.522.207,88	0,23
				95.823	BANCOLOMBIA SA	729.691,52	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
167.927	BANCOLOMBIA SA PEF	1.123.950,09	0,10		
181.300	INTERCONNEXION ELECTRICA SA	668.566,27	0,06		
	Corée du Sud	80.470.315,38	7,28		
10.899	AMOREPACIFIC CORP	985.384,61	0,09		
3.019	BGF RETAIL - REGISTERED	315.457,98	0,03		
39.398	CELLTRION HEALTHCARE CO LTD	1.839.390,83	0,17		
3.114	CJ CHEILJEDANG	708.461,53	0,06		
20.885	COWAY CO LTD	639.210,39	0,06		
20.501	DOOSAN BOBCAT	774.826,58	0,07		
163.895	DOOSAN ENERBIL	1.995.549,75	0,18		
107.642	HANA FINANCIAL GROUP INC	3.386.247,86	0,31		
71.273	HANON SYSTEMS	497.548,28	0,04		
38.348	HANWHA SOLUTIONS CORPORATIO	845.452,05	0,08		
29.266	HYUNDAI ENGINEERING CONSTRUCTION	786.195,71	0,07		
7.002	HYUNDAI GLOVIS CO LTD	956.846,59	0,09		
90.697	HYUNDAI MERCHANT MARINE	1.092.880,69	0,10		
9.084	HYUNDAI MIPO DOCK	558.746,11	0,05		
113.080	KAKAO	3.683.019,09	0,33		
139.087	KB FINANCIAL GROUP INC	5.699.948,90	0,52		
6.661	KOREA KUMHO PETROCHEMICAL	661.953,53	0,06		
68.328	KOREAN AIR	1.101.329,47	0,10		
2.957	KOREA ZINC CO LTD	1.108.820,21	0,10		
17.920	LG CHEM	6.593.508,18	0,60		
2.890	LG CHEMICAL LTD PREF./ISSUE 01	668.208,09	0,06		
34.730	LG CORP	2.156.791,15	0,20		
86.941	LG DISPLAY	844.669,11	0,08		
38.740	LG ELECTRONICS INC	2.896.743,72	0,26		
3.479	LG H&H	1.151.158,65	0,10		
80.850	LG UPLUS CORP	620.724,76	0,06		
7.393	LOTTE CHEMICAL CORPORATION	751.134,05	0,07		
102.991	MIRAE ASSET SECURITIES	492.286,90	0,04		
47.583	NAVER	7.105.361,22	0,64		
5.372	NCISOFT	885.778,86	0,08		
9.320	NETMARBLE-REGISTERED SHS	290.775,16	0,03		
11.281	POSCO CHEMTECH CO LTD	3.005.424,24	0,27		
57.945	SAMSUNG ENGINEERING	1.298.974,54	0,12		
19.942	SAMSUNG SDI CO LTD	7.566.551,01	0,68		
14.303	SAMSUNG SDS CO LTD	1.433.055,87	0,13		
23.595	SAMSUNG SECURITIES CO LTD	642.593,93	0,06		
160.074	SHINHAN FINANCIAL GROUP	4.223.087,56	0,38		
11.749	SK BIOPHARMACEUTICALS CO LTD	750.528,97	0,07		
10.182	SK BIOSCIENCE CO	510.835,48	0,05		
7.227	SKC CO LTD	406.498,66	0,04		
9.431	SK IE TECH --- REGISTERED SHS	517.188,38	0,05		
13.539	SK INC	1.466.875,49	0,13		
20.335	SK INNOVATION	2.242.365,48	0,20		
36.735	SK SQUARE CO., LTD.	1.155.625,27	0,10		
224.122	WOORI FINANCIAL GROUP	2.036.264,78	0,18		
19.939	YUHAN CORP	1.120.035,71	0,10		
	Égypte	1.853.629,65	0,17		
954.620	COMMERCIAL INTL BANK	1.853.629,65	0,17		
	Émirats Arabes Unis	30.136.073,91	2,73		
1.042.945	ABU DHABI COMMERCIAL BANK	2.456.120,93	0,22		
532.734	ABU DHABI ISLAMIC BANK	1.633.131,05	0,15		
1.399.533	ALDAR PROPERTIES PJSC	2.194.713,62	0,20		
1.572.999	BANK ABU DHABI	5.824.244,34	0,53		
2.356.040	EMAAR PROPERTIES	5.157.163,97	0,47		
674.212	EMIRATES NBD PJSC	3.267.297,74	0,30		
1.237.569	EMIRATES TELECOM	6.886.880,46	0,62		
333.654	SAUDI ELECTRIC	1.695.643,86	0,15		
106.207	SAVOLA INC	1.020.877,94	0,09		
	États-Unis	9.001.540,23	0,81		
146.964	YUM CHINA HOLDINGS INC WI	8.188.834,08	0,74		
336.060	ZAI LAB LTD	812.706,15	0,07		
	Grèce	5.716.105,92	0,52		
819.186	ALPHA SERVICES AND HOLDINGS S.A	1.091.513,63	0,10		
952.330	EUROBANK HLDGS - REGISTERED SHS	1.471.079,63	0,13		
71.774	HELLENIC TELECOMMUNICATIONS ORGANISATION	1.050.191,78	0,09		
25.728	MOTOR OIL HELLAS CORINTH REFIN.REG SHS	652.114,11	0,06		
39.297	MYTILINEOS SA REG SHS	1.451.206,77	0,13		
	Hong-Kong	14.105.964,26	1,28		
152.000	CFD VINDA INTERNATIONAL HOLDINGS LTD	365.258,18	0,03		
1.374.000	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	473.682,40	0,04		
1.358.500	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	2.816.971,26	0,25		
652.000	CHINA RESOURCES CEMENT	167.332,54	0,02		
1.138.000	CHINA RESOURCES LAND LTD -RC-	4.533.499,84	0,41		
637.500	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	423.272,72	0,04		
2.088.000	CITIC PACIFIC LTD	1.919.551,37	0,17		
2.124.000	CN JINMAO HOLDINGS	273.912,99	0,02		
3.181.600	CSPC PHARMACEUTICAL	2.331.815,68	0,21		
386.000	FAR EAST HORIZON LTD	277.973,35	0,03		
827.000	FOSUN INTERNATIONAL	522.693,93	0,05		
	Hongrie	5.317.420,44	0,48		
152.510	MOL HUNGARIAN OIL AND GAS PLC-A-	1.161.777,07	0,11		
82.869	OTP BANK LTD	3.004.981,61	0,27		
47.340	RICHTER GEDEON	1.150.661,76	0,10		
	Îles Caimans	212.861.966,57	19,25		
653.500	3SBIO UNITARY 144A/REG S	546.542,12	0,05		
51.000	AIRTAC INTL	1.546.722,32	0,14		
5.099.312	ALIBABA GROUP	55.734.241,90	5,04		
801.150	BAIDU - PREFERENTIAL SHARE -A	13.646.032,94	1,23		
1.418.000	BOSIDENG INTERNATIONAL HOLDINGS LTD	610.158,80	0,06		
1.122.000	CFD CHINA MENGNIU DAIRY	3.760.615,34	0,34		
428.000	CFD GENSCRIPT BIO UNITARY 144A/REG S	1.128.497,43	0,10		
539.000	CHINA CONCH VENTURE HOLDINGS LTD	459.729,08	0,04		
1.341.000	CHINA FEIHE LIMITED	791.056,50	0,07		
156.400	CHINA LITERATURE LIMITED	572.134,48	0,05		
499.000	CHINA MEDICAL SYSTEM HOLDINGS LTD	755.652,26	0,07		
743.400	CHOW TAI FOO JEWELLERY GROUP LTD	1.120.060,06	0,10		
778.356	COUNTRY GARDEN	803.020,05	0,07		

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
296.000	ENN ENERGY HOLDINGS LTD	2.456.641,68	0,22	292.361	HINDUSTAN UNILEVER	8.680.571,05	0,78
2.149.000	GEELY AUTOMOBILE	2.535.392,11	0,23	121.908	ICICI PRUDENTIAL LIFE INSURANCE COMPANY	831.205,31	0,08
359.000	GREENTOWN CHINA	372.667,69	0,03	312.695	INDIAN HOTEL DEMATERIALISED	1.548.013,17	0,14
212.000	HAITIAN INTERNATIONAL	449.345,81	0,04	127.742	INDRAPRASTHA GAS LTD	699.693,99	0,06
833.900	JD.COM INC - CL A	12.255.359,23	1,11	25.593	INFO EDGE (INDIA) SHS DEMATERIALISED	1.283.730,08	0,12
351.000	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	477.750,41	0,04	1.178.647	INFOSYS TECHNOLOGIES DEMATERIALIZED	20.374.082,52	1,84
73.898	KANZHUN LTD SHS A SPONSORED US DEPOSITAR	1.121.032,66	0,10	385.004	KOTAK MAHINDRA BANK	8.047.224,94	0,73
1.020.000	KINGDEE INTL SOFTWARE GROUP CO	1.255.492,01	0,11	75.393	LUPIN LTD	1.063.376,03	0,10
825.700	KUAISHOU TECHNOLOGY	6.626.196,57	0,60	331.880	MAHINDRA&MAHINDRA	6.211.667,40	0,56
399.700	LI AUTO INC	7.058.185,64	0,64	189.969	MARICO LTD DEMATERIALISED	1.284.856,83	0,12
674.799	LONGFOR GRP-REGISTERED SHS	1.213.148,13	0,11	12.046	NESTLE INDIA DEMATERIALIZED	3.264.861,60	0,30
31.535	MINISO GROUP HOLDING LTD-ADR	816.756,50	0,07	52.999	PIDILITE INDUSTRIES LTD (DEMATERIALIZED)	1.556.950,24	0,14
687.200	NETEASE INC	13.995.247,62	1,27	29.635	PL INDUSTRIES	1.232.275,31	0,11
484.749	NIO INC - SHS -A- ADR	4.382.130,96	0,40	1.081.602	RELIANCE INDUSTRIES DEMATERIALIZED	30.543.342,69	2,76
208.900	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	487.586,17	0,04	3.323	SHREE CEMENTS LTD	1.019.014,25	0,09
182.600	POP MART INTERNATIONAL GROUP LIMITED	539.744,86	0,05	99.257	SHRIRAM FINANCE LIMITED	2.294.148,67	0,21
3.795.500	SINO BIOPHARMA	1.371.488,53	0,12	32.057	SIEMENS DEMATERIALIZED	1.417.721,47	0,13
1.374.300	TENCENT HOLDINGS	53.730.821,60	4,86	22.522	SUPREME INDUSTRIES LTD	1.117.811,30	0,10
454.000	TONGCHENG TRAVEL HOLDINGS LIMITED	997.059,44	0,09	324.903	TATA CONSULT SERVICES SVS DEMATERIALIZED	13.805.825,74	1,25
475.000	UNI-PRESIDENT CHINA	333.574,66	0,03	37.435	TORRENT PHARMACEUTICALS DEMATERIALIZED	869.638,61	0,08
116.796	VIPSHOP HOLDINGS ADR 1/5 REPR	1.869.903,96	0,17	84.184	TVS MOTOR - DEMATERIALIZED	1.542.742,25	0,14
1.663.000	WANT WANT CHINA	1.085.050,37	0,10	165.826	UPL LTD	1.230.596,83	0,11
1.360.000	WUXI BIOLOGICS	7.927.138,37	0,72	276.423	VEDANTA ED-	740.812,00	0,07
369.170	XPENG INC REGISTERED SHS	3.297.242,35	0,30	1.539.442	ZOMATO --- REGISTERED SHS 144A REG S	1.881.635,98	0,17
422.000	YADEA GROUP HOLDINGS LTD	783.454,19	0,07		Indonésie	27.549.774,89	2,49
196.000	YIHAI INTL UNITARY 144A/REGS	337.852,07	0,03	3.796.900	ANEKA TAMBANG SHS	445.899,43	0,04
149.410	ZTO EXPRESS CAYMAN ADR	3.611.239,70	0,33	20.167.000	BANK CENTRAL ASIA DEP	11.515.615,14	1,04
	Inde	174.651.701,55	15,79	24.848.400	BANK RAKYAT INDONESIA	8.400.707,31	0,76
19.502	ABB SHS	962.462,54	0,09	7.135.200	KALBE FARMA	810.241,35	0,07
115.316	ADANI GREEN ENERGY LTD	1.370.815,34	0,12	4.625.449	PT MERDEKA COPPER GOLD TBK	861.940,95	0,08
520.459	ASHOK LEYLAND -DEMATERIALIZED-	1.109.343,46	0,10	2.740.400	PT UNILEVER INDONESIA TBK	663.157,51	0,06
136.564	ASIAN PAINTS LTD	5.198.449,51	0,47	8.001.100	SARANA MENARA	496.995,05	0,04
44.945	ASTRAL POLY TECHNIK LTD REG	1.035.089,04	0,09	17.949.300	TELKOM INDONESIA -B-	4.355.218,15	0,39
53.055	AU SMALL FINANCE BK	455.790,91	0,04		Kazakhstan	-	0,00
803.699	AXIS BANK	10.033.507,11	0,91	99.466	POLYMETAL INTERNATIONAL PLC	-	0,00
96.345	BAJAJ FINANCE LTD	9.062.085,49	0,82		Koweït	6.973.032,41	0,63
89.734	BERGER PAINTS INDIA LTD	614.750,93	0,06	2.939.934	KUWAIT FINANCE HOUSE	6.973.032,41	0,63
794.189	BHARTI AIRTEL LTD(DEMATERIALIZED)	8.859.896,53	0,80		Luxembourg	2.148.369,84	0,19
38.834	BRITANNIA IND --- REGISTERED SHS	2.121.785,61	0,19	160.519	ALLEGRO EU	1.185.399,08	0,11
45.023	COLGATE-PALMOLIVE (INDIA) LTD	1.087.362,02	0,10	257.059	ULTRAPAR	962.970,76	0,09
51.534	CUMMINS INDIA DEMATERIALIZED	1.052.695,46	0,10		Macao	19.246.492,86	1,74
227.380	DABUR INDIA LTD DEMATERIALIZED	1.510.367,93	0,14	34.103.000	CHINA CONSTRUCTION BANK CORPORATION - H-	19.246.492,86	1,74
227.270	DLF SHS	1.452.984,81	0,13		Malaisie	25.715.127,13	2,33
49.048	EICHER MOTORS LTD	2.035.928,51	0,18	527.000	AMMB HOLDING BHD	415.291,71	0,04
895.333	GAIL (INDIA) SHS DEMATERIALIZED	1.341.254,55	0,12	911.600	AXIATA GROUP	483.442,23	0,04
92.000	GRASIM INDUSTRIES	2.151.952,76	0,19	1.224.100	CELCOMDIGI BHD	1.139.303,05	0,10
91.949	HAVELLS INDIA LTD	1.537.941,65	0,14	2.265.294	CIMB GROUP HOLDINGS BHD	2.619.783,05	0,24
337.475	HCL TECHNOLOGIES DEMATERIALIZED	5.018.159,52	0,45	1.346.800	DIALOG GROUP BHD	608.106,85	0,05
40.329	HERO HONDA MOTORS LTD DEMATERIALIZED	1.484.754,48	0,13	645.311	GAMUDA BHD	608.854,78	0,06
440.368	HINDALCO INDUSTRIES LTD	2.612.525,13	0,24				

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
68.200	HONG LEONG CREDIT BHD	257.097,92	0,02	1.642.809	QATAR NATIONAL BANK	6.950.345,77	0,63
751.600	IHH HEALTHCARE BHD	936.447,77	0,08		République tchèque	1.127.341,72	0,10
163.400	KUALA LUMPUR KEPONG MY	744.743,55	0,07	25.538	KOMERCNI BANKA AS	746.023,54	0,07
1.930.864	MALAYAN BANKING BHD	3.614.776,78	0,33	104.676	MONETA MONEY BANK	381.318,18	0,03
279.713	MALAYSIA AIRPORTS HOLDINGS	424.759,50	0,04		Russie	-	0,00
803.000	MAXIS BHD	690.936,02	0,06	3.284.887	GAZPROM	-	0,00
446.900	MISC	673.883,06	0,06	115.511	LUKOIL HOLDING	-	0,00
844.500	MR D.I.Y. GRP - REGISTERED SHS	271.592,35	0,02	125.915	MOBILE TELESYSTEMS ADR REPR.2 SHS	-	0,00
23.400	NESTLE (M) BHD	630.445,15	0,06	414.361	MOSCOW EXCHANGE	-	0,00
214.300	PERLIS PLANTATIONS BHD	706.535,60	0,06	25.190	NOVATEK GDR REPR 1/100 SHS REG-S	-	0,00
976.000	PETRONAS CHEMICALS	1.494.581,60	0,14	430.593	NOVOLIPETSK STEEL	-	0,00
119.300	PETRONAS DAGANGAN	568.645,29	0,05	37.363	PHOSAGRO SP GDR REP	-	0,00
319.000	PETRONAS GAS BHD	1.144.125,58	0,10	9.526	POLYUS GOLD CO ZAO	-	0,00
1.285.400	PRESS MTL ALUMI - REGISTERED	1.289.437,00	0,12		Singapour	484.268,68	0,04
5.198.800	PUBLIC BANK BHD	4.495.417,87	0,41	69.400	BOC AVIATION SHS UNITARY 144A/REGS	484.268,68	0,04
347.500	QL RESOURCES	404.099,56	0,04		Taiwan	151.666.242,50	13,72
495.616	RHB BANK BERHAD	573.173,46	0,05	1.063.000	ACER INC	1.195.361,80	0,11
1.038.800	SIME DARBY BHD	488.950,77	0,04	2.402.400	AUO CORPORATION	1.220.530,54	0,11
412.700	TELEKOM MALAYSIA	430.696,63	0,04	3.396.909	CATHAY FINANCIAL	4.688.037,81	0,42
	Mexique	32.921.589,92	2,98	3.320.000	CFD TAIWAN SEMICONDUCTOR CO	53.789.716,79	4,86
6.653.055	AMERICA MOVIL SAB DE CV	5.776.938,65	0,52	984.000	CHINA AIRLINES	646.234,95	0,06
179.608	ARCA CONTINENT	1.635.833,58	0,15	4.212.000	CHINA STEEL CORP	3.294.649,58	0,30
66.605	ASUR -B-	1.634.836,64	0,15	6.279.000	CHINATRUST FINANCIAL HLDGS	4.765.583,16	0,43
5.291.272	CEMEX-CPO REPR 2 SHS -A-. 1 SHS -B-	3.461.847,67	0,31	1.354.000	CHUNGHWA TELECOM	4.865.597,04	0,44
684.710	CFD FOMENTO ECONOMICO UNITS 1 SH-B- 4 SH	7.498.964,89	0,68	693.000	DELTA ELECTRONIC INCS	6.966.384,18	0,63
62.505	CFD GRUMA SHS-B-	1.073.537,94	0,10	5.022.905	E.SUN FINANCIAL HOLDING	3.773.342,20	0,34
459.821	GRUPO BIMBO -SHS- -A-	2.223.099,40	0,20	948.000	EVA AIRWAYS CORP	873.684,82	0,08
913.667	GRUPO FINANCIERO BANORTE -O-	7.681.663,56	0,69	373.600	EVERGREEN MARINE CORP	1.342.531,06	0,12
66.013	INDUSTRIAL PENOLES SAB DE CV	780.410,34	0,07	1.084.000	FAR EASTERN TEXTILE	965.442,95	0,09
331.139	ORBIA ADVANCE CORPORATION SAB DE CV	689.963,73	0,06	586.000	FAR EASTONE TELECOMMUNICATION CO LTD	1.319.749,52	0,12
762.248	TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	464.493,52	0,04	3.890.855	FIRST FINANCIAL HOLDING COMPANY	3.200.140,58	0,29
	Pays-Bas	963.556,26	0,09	2.780.882	FUBON FINANCIAL HOLDING COMPANY	5.229.145,63	0,47
174.379	NEPI ROCKCASTLE N.V	963.556,26	0,09	109.440	HOTAI MOTOR	2.220.633,41	0,20
	Philippines	6.165.827,66	0,56	3.179.441	HUA NAN FINANCIAL HOLDING CO LTD	2.019.129,23	0,18
89.960	AYALA CORP	992.206,55	0,09	720.000	LITE-ON TECHNOLOGY CORP	2.709.993,56	0,25
974.883	JG SUMMIT HOLDINGS INC	656.516,32	0,06	540.000	MEDIA TEK INCORPORATION	12.295.341,17	1,11
28.050	PLDT	583.053,27	0,05	4.005.291	MEGA FINANCIAL HOLDING COMPANY	4.677.727,41	0,42
88.160	SM INVESTMENTS CORP	1.314.391,43	0,12	31.980	MOMO.COM INC	497.326,57	0,04
3.625.500	SM PRIME HOLDINGS INC	1.941.684,17	0,18	1.698.000	NAN YA PLASTICS CORP	3.503.252,17	0,32
322.600	UNIVERSAL ROBINA CORP	677.975,92	0,06	209.000	PRESIDENT CHAIN STORE CORP	1.699.554,43	0,15
	Pologne	10.346.235,49	0,94	3.771.157	SINOPAC HOLDINGS	2.032.747,08	0,18
21.339	CD PROJEKT SA	612.052,76	0,06	4.021.659	TAISHIN FINANCIAL HOLDINGS	2.230.066,22	0,20
47.465	KGHM POLSKA MIEDZ SA (PLN)	1.217.329,23	0,11	2.305.298	TAIWAN CEMENT CORP	2.374.532,99	0,21
4.656	MBANK S.A.	421.648,20	0,04	3.678.672	TAIWAN COOPERATIVE HOLDINGS	2.917.363,31	0,26
201.822	ORLEN SPOLKA AKCYJNA	2.714.045,18	0,25	729.000	TAIWAN HIGH SPEED RAIL CORP	676.369,23	0,06
303.432	PKO BANK POLSKI SA	2.413.523,67	0,22	619.000	TAIWAN MOBILE	1.814.016,66	0,16
208.621	POWSZECHNY ZAKLAD UBEZPIECZEN	1.977.215,52	0,18	1.723.000	UNI PRESIDENT ENTERPRISES CORP	3.741.646,73	0,34
12.009	SANTANDER BANK POLSKA SPOLKA AKCYJNA	990.420,93	0,09	4.006.000	UNITED MICROELECTRONICS CORP	5.609.302,54	0,51
	Qatar	8.923.486,36	0,81	24.000	VOLTRONIC POWER TECHNOLOGY CORP	1.178.419,70	0,11
223.906	QATAR FUEL COMPANY	1.014.958,52	0,09	284.680	WAN HAI LINES	425.954,86	0,04
937.576	QATAR GAS TRANSPORT COMPANY LTD	958.182,07	0,09	644.000	YANG MING MARINE TRANSPORT CORP	906.732,62	0,08

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
	Thaïlande	29.817.549,16	2,70
413.900	ADVANCED INFO SERVICE -F-	2.591.672,76	0,23
1.490.900	AIRPORT OF THAILAND PUB CO -F-	2.855.897,51	0,26
2.329.000	ASSET WORLD CORP PUBLIC COMPANY LT	249.450,27	0,02
3.871.800	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	2.844.373,29	0,26
2.470.200	BANGKOK EXPRESS FOR REG	563.067,03	0,05
291.100	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	245.831,32	0,02
257.200	B GRIMM POWER CO FOREIGN	203.076,05	0,02
2.537.900	BTS GROUP	522.739,91	0,05
204.000	BUMRUNGRAD HOSPITAL (F)	1.501.463,75	0,14
602.400	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	641.071,63	0,06
1.277.500	CHAROEN POKPHAND FOODS PUBLICS CO -F- REG	726.241,64	0,07
2.038.000	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	3.386.175,36	0,31
1.086.800	DELTA ELECTRONICS (THAILAND) PUBLIC CO	2.469.832,62	0,22
637.500	ENERGY ABSOLUTE PUBLIC COMPANY	892.894,72	0,08
1.978.600	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	679.231,64	0,06
581.800	INDORAMA VENTURES - FOREIGN REG	415.429,14	0,04
320.300	INTOUCH HOLDINGS -F-	648.737,28	0,06
193.900	KASIKORNBANK -F-	670.962,49	0,06
1.100.031	MINOR INTERNATIONAL FOREIGN REGISTERED	944.071,39	0,09
207.400	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	205.050,65	0,02
404.200	OSOTSPA PUBLIC COMPANY LTD	277.514,84	0,03
504.600	PTT EXPLORATION AND PRODUCTION PUBLIC CO	2.369.699,34	0,21
745.300	PTT GLOBAL CHEM SHS FOREIGN REGISTER	706.155,11	0,06
957.300	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	491.631,34	0,04
449.900	SCG PACKAGING REGISTERED SHS FOREIGN	472.603,92	0,04
271.300	SIAM CEMENT FOREIGN REGISTERED	2.242.674,16	0,20
	Turquie	6.567.113,15	0,59
336.143	HACI OMER SABANCI HOLDING AS	731.999,22	0,07
259.047	KOC HOLDING AS -B-	1.386.184,05	0,13
189.186	TURK HAVA YOLLARI AO	1.673.450,83	0,15
1.180.798	TURKIYE IS BANKASI AS	1.108.654,50	0,10
460.960	TURK SISE CAM	918.894,44	0,08
1.110.752	YAPI VE KREDI BANKASI AS	747.930,11	0,07
Droits		47.459,76	0,00
	Corée du Sud	47.459,76	0,00
1.692	SK INNOVATION CO LTD 12.09.23 RIGHT	47.459,76	0,00
Autres valeurs mobilières		110.737,05	0,01
Actions		110.737,05	0,01
	Inde	110.737,05	0,01
17.946	BERGER PAINTS INDIA LTD	110.737,05	0,01
	Russie	-	0,00
241	PHOSAGRO SPONS GDR REP.0,333	-	0,00
Total du portefeuille-titres		1.103.795.958,18	99,82

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.940.335.751,59	99,74	572.093 STORA ENSO -R-	6.802.185,77	0,35
			523.681 UPM KYMMENE CORP	17.003.922,07	0,87
			466.551 WARTSILA CORPORATION -B-	5.017.756,01	0,26
Actions	1.940.335.751,59	99,74	France	845.970.744,11	43,49
Allemagne	336.347.072,32	17,29	29.296 AEROPORTS DE PARIS-ADP-	3.278.222,40	0,17
158.704 ADIDAS AG NAMEN AKT	26.443.260,48	1,36	402.307 AIR LIQUIDE NOM. PRIME FIDELITE	64.304.750,88	3,31
98.694 BEIERSDORF AG	12.055.472,10	0,62	54.599 AIR LIQUIDE SA	8.727.104,16	0,45
295.993 BMW AG	28.527.805,34	1,47	58.131 AIR LIQUIDE SA	9.291.659,04	0,48
56.422 BMW VORZUG - STIMMRECHTSLOS	4.982.062,60	0,26	58.606 ARKEMA SA	5.483.177,36	0,28
144.335 BRENNTAG - NAMEN AKT	10.605.735,80	0,55	1.804.693 AXA SA	50.856.248,74	2,61
1.046.805 COMMERZBK	11.295.025,95	0,58	1.031.738 BNP PARIBAS SA	62.347.927,34	3,20
190.651 COVESTRO AG	9.734.640,06	0,50	186.130 BOUYGUES SA	6.168.348,20	0,32
186.841 DEUTSCHE BOERSE AG REG SHS	30.585.871,70	1,57	589.614 CARREFOUR SA	9.601.863,99	0,49
589.303 DEUTSCHE LUFTHANSA AG REG SHS	4.423.308,32	0,23	669.461 CIE GENERALE DES ETABLISSEMENTS MICHELIN	19.461.231,27	1,00
974.767 DEUTSCHE POST AG REG SHS	37.562.646,35	1,93	1.194.392 CREDIT AGRICOLE SA	13.964.831,26	0,72
204.709 EVONIK INDUSTRIES	3.546.583,43	0,18	633.179 DANONE SA	33.089.934,54	1,70
149.785 GEA GROUP AG	5.236.483,60	0,27	661.142 DASSAULT SYST.	23.335.006,89	1,20
142.908 HEIDELBERG MATERIALS AG	10.506.596,16	0,54	72.530 EIFFAGE	6.530.601,20	0,34
151.293 HELLOFRESH SE	4.278.566,04	0,22	44.880 GECINA	4.342.140,00	0,22
102.547 HENKEL AG & CO KGAA	6.124.106,84	0,31	348.991 GETLINK ACT	5.273.254,01	0,27
165.580 HENKEL AG & CO KGAA PFD	11.170.026,80	0,57	31.144 HERMES INTERNATIONAL SA	53.872.891,20	2,77
71.949 KNORR-BREMSE - BEARER SHS	4.329.890,82	0,22	73.205 KERING	31.617.239,50	1,63
73.131 LEG IMMOBILIEN - NAMEN AKT	4.778.379,54	0,25	212.307 KLEPIERRE SA	4.931.891,61	0,25
126.927 MERCK KGAA	20.073.505,05	1,03	26.024 L'OREAL (PRIME FIDELITE 2024)	10.232.636,80	0,53
134.199 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	49.532.850,90	2,55	24.699 L'OREAL SA	9.711.646,80	0,50
104.708 PUMA AG	6.156.830,40	0,32	184.858 L'OREAL-ACT REG PROV PRIM.FIDELITE 2013	72.686.165,60	3,74
131.032 SYMRISE AG	11.834.810,24	0,61	127.787 LVMH MOET HENNESSY LOUIS VUITTON SE	91.546.606,80	4,71
845.082 TELEFONICA REG SHS	1.432.413,99	0,07	1.837.472 ORANGE	19.954.945,92	1,03
723.507 VONOVIA SE	16.503.194,67	0,85	535.146 SCHNEIDER ELECTRIC SE	84.007.219,08	4,32
218.978 ZALANDO SE	4.627.005,14	0,24	717.791 SOCIETE GENERALE SA	16.541.493,60	0,85
Autriche	11.746.074,52	0,60	57.714 TELEPERFORMANCE SE	6.891.051,60	0,35
145.986 OMV AG	6.616.085,52	0,34	1.739.410 TOTALENERGIES SE	108.382.637,10	5,57
66.580 VERBUND AG	5.129.989,00	0,26	201.359 VALEO SA	3.288.192,47	0,17
Belgique	19.123.548,03	0,98	234.515 WORLDLINE SA	6.249.824,75	0,32
245.382 KBC GROUPE SA	14.511.891,48	0,75	Irlande	31.297.781,12	1,61
205.419 UMICORE SA	4.611.656,55	0,24	253.957 CFD SMURFIT KAPPA PLC	8.014.882,92	0,41
Espagne	124.977.493,69	6,42	157.286 KERRY GROUP -A-	12.453.905,48	0,64
213.841 ACS	7.285.562,87	0,37	152.607 KINGSPAN GROUP	10.828.992,72	0,56
444.555 AMADEUS IT GROUP SA -A-	25.464.110,40	1,31	Italie	119.061.016,76	6,12
5.986.992 IBERDROLA SA	63.432.180,24	3,26	1.000.161 ASSICURAZIONI GENERALI SPA	19.368.117,77	1,00
124.387 NATURGY ENERGY GROUP SA	3.204.209,12	0,16	7.998.117 ENEL SPA	46.549.040,94	2,39
400.456 REDEIA CORPORACION SA	5.964.792,12	0,31	596.097 FINECOBANK	6.864.056,96	0,35
1.260.542 REPSOL SA	19.626.638,94	1,01	544.734 MEDIOBANCA	6.825.517,02	0,35
Finlande	78.163.790,31	4,02	203.253 MONCLER SPA	11.195.175,24	0,58
140.340 ELISA CORPORATION -A-	6.159.522,60	0,32	576.501 NEXI SPA	3.336.787,79	0,17
269.866 KESKO CORP	4.579.626,02	0,24	515.551 POSTE ITALIANE SPA	5.139.012,37	0,26
656.948 METSO CORPORATION	6.539.260,39	0,34	259.150 PRYSMIAN SPA	9.886.572,50	0,51
414.543 NESTE	13.319.266,59	0,68	1.388.431 TERNA SPA	9.896.736,17	0,51
5.252.873 NOKIA OYJ	18.742.250,86	0,96	Luxembourg	6.907.710,38	0,36
			460.975 TENARIS SA - REG.SHS	6.907.710,38	0,36

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Pays-Bas	288.265.593,58	14,82
166.940 AKZO NOBEL NV	11.432.051,20	0,59
167.038 ASML HOLDING NV	93.390.945,80	4,80
3.559.333 ING GROUP NV	44.669.629,15	2,30
124.292 JDE PEET S BV	3.283.794,64	0,17
951.772 KONINKLIJKE AHOLD DELHAIZE NV	27.144.537,44	1,40
3.187.241 KONINKLIJKE KPN NV	9.941.004,68	0,51
246.581 NN GROUP NV	7.505.925,64	0,39
1.503.217 PROSUS N.V.	41.969.818,64	2,16
804.468 UNIVERSAL MUSIC GROUP N.V.	19.894.493,64	1,02
253.235 WOLTERS KLUWER NV	29.033.392,75	1,49
Portugal	12.741.114,62	0,65
84.366 BANCO ESPIRIT SANTO	0,08	0,00
481.937 GALP ENERGIA SA REG SHS -B-	6.766.395,48	0,35
281.031 JERONIMO MARTINS SGPS SA	5.974.719,06	0,31
Royaume-Uni	23.581.847,63	1,21
1.009.799 CNH INDUSTRIAL REG SHS (USD)	11.653.080,46	0,60
202.138 COCA-COLA EUROPACIFIC PARTNERS	11.928.767,17	0,61
Suisse	42.151.964,52	2,17
183.520 DSM FIRMENICH	14.705.457,60	0,76
669.672 STMICROELECTRONICS	27.446.506,92	1,41
Total du portefeuille-titres	1.940.335.751,59	99,74

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	584.757.811,78	97,70	7.703 BORGWARNER INC	310.970,11	0,05
Actions	584.757.811,78	97,70	4.696 BOSTON PROPERTIES INC	279.318,08	0,05
Bermudes	712.150,00	0,12	3.836 BROADRIDGE FINANCIAL SOL -W/I	686.835,80	0,11
5.224 BUNGE LTD	565.498,00	0,09	4.417 BUILDERS FIRSTSOURCE	549.872,33	0,09
10.100 INVESCO LTD	146.652,00	0,02	2.272 BURLINGTON STORES INC	307.401,60	0,05
États-Unis	559.090.201,88	93,41	4.154 C.H.ROBINSON WORLWIDE INC	357.784,02	0,06
18.391 3M CO	1.721.765,42	0,29	9.271 CADENCE DESIGN SYSTEMS INC	2.172.195,30	0,36
59.739 ABBVIE INC	8.904.695,34	1,49	6.592 CAMPBELL SOUP CO	270.799,36	0,05
15.433 ADOBE INC	7.869.286,70	1,31	8.368 CARDINAL HEALTH	726.509,76	0,12
4.207 AECOM	349.349,28	0,06	5.108 CARMAX INC	361.288,84	0,06
19.376 AFLAC INC	1.487.108,00	0,25	27.891 CARRIER GLOBAL CORP-WI	1.539.583,20	0,26
9.863 AGILENT TECHNOLOGIES	1.102.880,66	0,18	17.450 CATERPILLAR - REGISTERED	4.763.850,00	0,80
5.395 AKAMAI TECHNOLOGIES	574.783,30	0,10	8.335 CBOE HOLDINGS INC	554.389,29	0,09
2.473 ALIGN TECHNOLOGY INC	755.056,36	0,13	10.492 CBRE GROUP	774.939,12	0,13
8.770 ALLSTATE CORP	977.065,70	0,16	5.880 CENCORA INC	1.058.223,60	0,18
10.235 ALLY FINANCIAL INC	273.069,80	0,05	18.581 CENTENE CORP	1.279.859,28	0,21
4.249 ALNYLAM PHARMACEUTICALS INC	752.497,90	0,13	4.732 CERIDIAN --- REGISTERED SHS	321.066,20	0,05
123.197 ALPHABET INC -A-	16.121.559,42	2,69	51.486 CHARLES SCHWAB CORP/THE	2.826.581,40	0,47
109.627 ALPHABET INC -C-	14.454.319,95	2,41	8.335 CHENIERE ENERGY INC	1.383.276,60	0,23
6.706 AMERICAN WATER WORKS CO INC	830.403,98	0,14	8.271 CHURCH AND DWIGHT CO	757.871,73	0,13
21.660 AMERICAN EXPRESS	3.231.455,40	0,54	3.185 CINTAS	1.532.016,85	0,26
15.931 AMERICAN TOWER CORP	2.619.852,95	0,44	14.822 CITIZENS FINANCIAL GROUP INC	397.229,60	0,07
3.349 AMERIPRISE FINANCIAL INC	1.104.098,32	0,18	4.192 CLOROX CO	549.403,52	0,09
18.092 AMGEN INC	4.862.405,92	0,81	138.067 COCA-COLA CO	7.728.990,66	1,29
15.867 ANNALY CAPITAL MANAGEMENT INC	298.458,27	0,05	27.197 COLGATE-PALMOLIVE CO	1.933.978,67	0,32
2.832 ANSYS INC	842.661,60	0,14	140.836 COMCAST CORP	6.244.668,24	1,04
28.434 APPLIED MATERIALS INC	3.936.687,30	0,66	16.466 CONAGRA BRANDS INC	451.497,72	0,08
8.396 AQUA AMERICA --- REGISTERED SHS	288.234,68	0,05	11.504 CONSOLIDATED EDISON INC	983.937,12	0,16
7.497 ARAMARK HOLDING CORP	260.145,90	0,04	1.710 COOPER COMPANIES INC	543.797,10	0,09
12.745 ARCH CAPITAL GROUP LTD	1.015.903,95	0,17	15.050 CROWN CASTLE INC	1.385.051,50	0,23
1.515 ASSURANT INC	217.523,70	0,04	70.666 CSX CORP	2.172.979,50	0,36
4.838 ATMOS ENERGY CORP	512.489,34	0,09	4.729 CUMMINS - REGISTERED	1.080.387,34	0,18
7.162 AUTODESK INC	1.481.889,42	0,25	23.736 DANAHER CORP	5.888.901,60	0,98
13.988 AUTOMATIC DATA PROCESSING INC	3.365.233,04	0,56	5.097 DARLING INGREDIENT INC	266.063,40	0,04
607 AUTOZONE INC	1.541.773,93	0,26	1.774 DAVITA	167.696,22	0,03
23.783 AVANTOR - REGISTERED SHS	501.345,64	0,08	911 DECKERS OUTDOOR	468.335,99	0,08
2.804 AVERY DENNISON CORP	512.206,68	0,09	9.508 DEERE AND CO	3.588.129,04	0,60
2.511 AXON ENTERPRISE - REGISTERED	499.663,89	0,08	5.373 DELTA AIR LINES	198.801,00	0,03
33.867 BAKER HUGHES RG-A REGISTERED SHS -A-	1.196.182,44	0,20	6.189 DENTSPLY SIRONA INC	211.416,24	0,04
10.465 BALL CORP	520.947,70	0,09	12.836 DEXCOM INC	1.197.598,80	0,20
24.989 BANK OF NY MELLON	1.065.780,85	0,18	9.724 DIGITAL REALTY TRUST INC	1.176.798,48	0,20
16.735 BAXTER INTERNATIONAL INC	631.578,90	0,11	8.972 DISCOVER FINANCIAL SERVICES - SHS WI	777.244,36	0,13
9.617 BECTON DICKINSON	2.486.283,01	0,42	6.441 DOCUSIGN INC	270.522,00	0,05
6.348 BEST BUY CO INC	440.995,56	0,07	1.281 DOMINO PIZZA INC	485.229,99	0,08
4.808 BIOGEN IDEC INC	1.235.704,08	0,21	4.691 DOVER CORP	654.441,41	0,11
5.655 BIO-TECHNE CORP	384.935,85	0,06	9.850 DR HORTON	1.058.579,50	0,18
5.144 BLACKROCK INC	3.325.544,56	0,56	18.674 EBAY INC	823.336,66	0,14
1.251 BOOKING HOLDINGS INC	3.858.021,45	0,64	8.877 ECOLAB INC	1.503.763,80	0,25
			20.157 EDWARDS LIFESCIENCES CORP	1.396.476,96	0,23
			8.260 ELECTRONIC ARTS - REGISTERED	994.504,00	0,17
			8.013 ELEVANCE HEALTH	3.489.020,46	0,58

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
27.321	ELI LILLY & CO	14.674.928,73	2,45	12.929	INTERPUBLIC GROUP OF COMPANIES INC	370.545,14	0,06
19.098	EMERSON ELECTRIC CO	1.844.293,86	0,31	8.086	INTL FLAVORS & FRAG	551.222,62	0,09
3.167	EQUINIX INC	2.300.065,42	0,38	9.483	INTUIT	4.845.244,02	0,81
11.478	EQUITABLE HOLDINGS INC	325.860,42	0,05	6.250	IQVIA HOLDINGS INC	1.229.687,50	0,21
11.947	EVERSOURCE ENERGY	694.718,05	0,12	9.061	IRON MOUNTAIN INC REIT	538.676,45	0,09
6.483	EXACT SCIENCES CORP	442.270,26	0,07	2.873	J.B. HUNT TRANSPORT SERVICES INC	541.617,96	0,09
33.194	EXELON CORP	1.254.401,26	0,21	3.607	J.M. SMUCKER CO SHS	443.336,37	0,07
4.930	EXPEDITORS INTERNATIONAL OF WASHINGTON	565.125,90	0,09	22.878	JOHNSON CONTROLS INTL	1.217.338,38	0,20
1.293	FACTSET RESEARCH SYSTEMS INC	565.377,18	0,09	9.095	KELLANOVA	541.243,45	0,09
813	FAIR ISAAC CORP	706.114,89	0,12	31.899	KEURIG DR PEPPR --- REGISTERED SHS	1.007.051,43	0,17
19.195	FASTENAL CO	1.048.814,80	0,18	6.116	KEYSIGHT TECHNOLOGIES	809.207,96	0,14
19.012	FIDELITY NATIONAL INFO SERVICES INC	1.050.793,24	0,18	11.234	KIMBERLY-CLARK CORP	1.357.628,90	0,23
20.854	FISERV INC	2.355.667,84	0,39	68.450	KINDER MORGAN INC	1.134.901,00	0,19
12.318	FORTIVE CORPORATION	913.502,88	0,15	5.279	KNIGHT SWIFT TRANSPORTATION HLDG	264.741,85	0,04
4.095	FORTUNE BRANDS	254.545,20	0,04	22.901	KROGER CO	1.024.819,75	0,17
9.732	FOX CORP -A-	303.638,40	0,05	3.116	LABORATORY CORP OF AMERICA HOLDINGS	626.471,80	0,10
5.790	FOX CORP -B-	167.215,20	0,03	4.926	LAMB WESTON HOLDINGS INC	455.457,96	0,08
10.206	FRANKLIN RESOURCES INC	250.863,48	0,04	4.491	LAM RESEARCH CORP	2.814.824,07	0,47
2.595	GARTNER INC	891.667,95	0,15	2.003	LEAR CORP	268.802,60	0,04
20.823	GEN DIGITAL INC	368.150,64	0,06	1.157	LENNOX INTL	433.227,08	0,07
2.347	GENERAC HOLDINGS INC	255.729,12	0,04	8.976	LKQ CORP	444.401,76	0,07
20.457	GENERAL MILLS INC	1.309.043,43	0,22	19.841	LOWE'S CO INC	4.123.753,44	0,69
4.762	GENUINE PARTS CO	687.537,56	0,11	2.735	LPL FINANCIAL HOLDINGS INC	649.972,75	0,11
41.905	GILEAD SCIENCES INC	3.140.360,70	0,52	3.871	LULULEMON ATHLETICA INC SHS WHEN ISSUED	1.492.696,31	0,25
5.900	GRACO INC	429.992,00	0,07	14.336	MARATHON PETROLEUM	2.169.610,24	0,36
31.406	HALLIBURTON	1.271.943,00	0,21	1.292	MARKETAXESS HOLDING INC	276.022,88	0,05
4.255	HASBRO INC	281.425,70	0,05	16.674	MARSH MCLENNAN COS	3.173.062,20	0,53
7.104	HCA INC	1.747.441,92	0,29	2.067	MARTIN MARIETTA	848.462,16	0,14
18.249	HEALTHPEAK PROPERTIES INC	335.051,64	0,06	29.569	MARVELL TECH --- REGISTERED SHS	1.600.569,97	0,27
4.528	HENRY SCHEIN INC	336.204,00	0,06	7.746	MASCO CORP	414.023,70	0,07
8.982	HILTON WORLDWIDE HLDGS INC REG SHS	1.348.916,76	0,23	28.654	MASTERCARD INC -A-	11.344.405,14	1,90
4.915	HOLLYFRONTIER SHARES	279.810,95	0,05	8.088	MCCORMICK & CO INC NON VOTING	611.776,32	0,10
8.315	HOLOGIC INC	577.061,00	0,10	1.537	MERCADOLIBRE	1.948.731,56	0,33
34.042	HOME DEPOT INC	10.286.130,72	1,72	753	METTLER TOLEDO INTERNATIONAL	834.376,71	0,14
7.159	HORIZON THERAPEUTICS PLC	828.224,71	0,14	93.044	MICROSOFT CORP	29.378.643,00	4,91
10.307	HORMEL FOODS CORP	391.975,21	0,07	1.990	MOLINA HEALTHCARE	652.501,10	0,11
43.707	HP ENTERPRISE CO	759.190,59	0,13	5.407	MOODY S CORP	1.709.531,19	0,29
31.021	HP INC	797.239,70	0,13	43.044	MORGAN STANLEY	3.515.403,48	0,59
1.582	HUBSPOT INC	779.135,00	0,13	11.309	NASDAQ INC	549.504,31	0,09
4.181	HUMANA INC	2.034.140,12	0,34	7.153	NETAPP	542.769,64	0,09
45.213	HUNTINGTON BANCSHARES INC	470.215,20	0,08	28.061	NEWMONT CORPORATION	1.036.853,95	0,17
30.746	IBM CORP	4.313.663,80	0,72	41.439	NIKE INC	3.962.397,18	0,66
2.537	IDEX CORP	527.746,74	0,09	7.585	NORTHERN TRUST CORP	527.005,80	0,09
2.776	IDEXX LABS CORP	1.213.861,52	0,20	8.760	NUCOR CORP	1.369.626,00	0,23
10.363	ILLINOIS TOOL WORKS	2.386.702,53	0,40	63.766	NVIDIA CORP	27.737.572,34	4,63
5.286	ILLUMINA INC	725.662,08	0,12	115	NVR INC	685.779,50	0,11
6.621	INCYTE CORP	382.495,17	0,06	3.319	OLD DOMINION FREIGHT LINES INC	1.357.935,66	0,23
13.818	INGERSOLL RAND INC	880.482,96	0,15	7.389	OMNICOM GROUP INC	550.332,72	0,09
2.342	INSULET	373.525,58	0,06	20.113	ONEOK INC (NEW)	1.275.767,59	0,21
141.229	INTEL CORP	5.020.690,95	0,84	13.816	OTIS WORLDWIDE CORPORATION	1.109.562,96	0,19
18.824	INTERCONTINENTAL EXCHANGE INC	2.071.016,48	0,35	3.210	OWENS CORNING SHS	437.876,10	0,07
10.792	INTERNATIONAL PAPER CO	382.792,24	0,06	11.010	PAYCHEX INC	1.269.783,30	0,21

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation USD	% actifs nets	Quantité	Valeur d'évaluation USD	% actifs nets		
1.373	PAYLOCITY HLDG	249.474,10	0,04	3.819	TRACTOR SUPPLY CO	775.447,95	0,13
46.611	PEPSICO INC	7.897.767,84	1,32	6.610	TRANSUNION	474.531,90	0,08
15.446	PHILLIPS 66	1.855.836,90	0,31	8.136	TRAVELERS COS INC/THE	1.328.690,16	0,22
13.813	PNC FINANCIAL SERVICES GROUP INC	1.695.822,01	0,28	8.309	TRIMBLE	447.522,74	0,07
1.376	POOL CORP	489.993,60	0,08	7.705	T ROWE PRICE GROUP INC	808.023,35	0,14
8.022	PPG INDUSTRIES INC	1.041.255,60	0,17	46.399	TRUIST FINANCIAL CORP	1.327.475,39	0,22
8.208	PRINCIPAL FINANCIAL GROUP INC	591.550,56	0,10	5.765	TWILIO INC	337.425,45	0,06
79.807	PROCTER & GAMBLE CO	11.640.649,02	1,94	1.673	ULTA BEAUTY RG PREFERENTIAL SHARE	668.279,85	0,11
19.818	PROGRESSIVE CORP	2.760.647,40	0,46	20.644	UNION PACIFIC CORP	4.203.737,72	0,70
31.254	PROLOGIS	3.507.011,34	0,59	24.159	UNITED PARCEL SERVICE INC	3.765.663,33	0,63
12.600	PRUDENTIAL FINANCIAL INC	1.195.614,00	0,20	2.330	UNITED RENTALS INC	1.035.848,10	0,17
3.809	PTC INC	539.659,12	0,09	52.714	US BANCORP	1.742.724,84	0,29
7.968	PULTEGROUP	590.030,40	0,10	1.286	VAIL RESORTS INC	285.350,54	0,05
4.838	QUANTA SERVICES - REGISTERED	905.044,66	0,15	12.372	VALERO ENERGY CORP	1.753.236,12	0,29
3.923	QUEST DIAGNOSTICS	478.056,78	0,08	142.346	VERIZON COMMUNICATIONS INC	4.613.433,86	0,77
6.930	RAYMOND JAMES FINANCIAL INC	695.979,90	0,12	8.721	VERTEX PHARMACEUTICALS INC	3.032.640,54	0,51
3.690	REGENERON PHARMACEUTICALS INC	3.036.722,40	0,51	12.640	VF REG SHS	223.348,80	0,04
31.642	REGIONS FINANCIAL CORP	544.242,40	0,09	54.793	VISA INC -A-	12.602.937,93	2,11
1.740	REPLIGEN CORP	276.677,40	0,05	7.967	VMWARE INC -A-	1.326.346,16	0,22
4.976	RESMED	735.801,12	0,12	61.872	WALT DISNEY CO	5.014.725,60	0,84
4.049	REVVITY	448.224,30	0,07	13.675	WASTE MANAGEMENT	2.084.617,00	0,35
22.429	RIVIAN AUTOMOTIVE INC	544.576,12	0,09	2.020	WATERS	553.904,20	0,09
4.030	ROBERT HALF INC	295.318,40	0,05	5.269	WEBSTER FINANCIAL CORP	212.393,39	0,04
3.899	ROCKWELL AUTOMATION	1.114.607,13	0,19	17.314	WELLTOWER OP --- REGISTERED SH	1.418.362,88	0,24
11.501	ROSS STORES INC	1.299.037,95	0,22	10.817	WESTERN DIGITAL CORP	493.579,71	0,08
11.107	S&P GLOBAL INC	4.058.608,87	0,68	2.534	WEST PHARMACEUTICAL SERVICES INC	950.782,14	0,16
32.979	SALESFORCE INC	6.687.481,62	1,12	8.827	WESTROCK	316.006,60	0,05
3.698	SBA COMMUNICATIONS -A	740.228,66	0,12	1.855	WHIRLPOOL CORP	248.013,50	0,04
5.951	SEAGATE TECHNOLOGY HOLDINGS	392.468,45	0,07	42.500	WILLIAMS COS INC	1.431.825,00	0,24
21.826	SEMPRA ENERGY	1.484.822,78	0,25	7.077	WORKDAY INC -A-	1.520.493,45	0,25
6.897	SERVICENOW INC	3.855.147,12	0,64	1.513	WW GRAINGER INC	1.046.753,92	0,17
8.238	SHERWIN WILLIAMS CO	2.101.101,90	0,35	8.489	XYLEM INC	772.753,67	0,13
25.073	SIRIUS XM HOLDINGS	113.329,96	0,02	9.800	YUM BRANDS INC	1.224.412,00	0,20
47.808	SLB	2.787.206,40	0,47	7.392	ZIMMER BIOMET HLDGS SHS	829.530,24	0,14
31.958	SNAP INC-A-	284.745,78	0,05	15.647	ZOETIS INC -A-	2.722.265,06	0,45
5.289	SPLUNK INC	773.516,25	0,13	8.155	ZOOMINFO TECH --- REGISTERED SHS -A-	133.742,00	0,02
38.817	STARBUCKS CORP	3.542.827,59	0,59	3.111	ZSCALER INC	484.040,49	0,08
11.284	STATE STREET CORP	755.576,64	0,13		Irlande	13.444.347,05	2,25
5.373	STEEL DYNAMICS	576.093,06	0,10	21.359	ACCENTURE - SHS CLASS A	6.559.562,49	1,10
15.126	SYNCHRONY FINANCIAL	462.401,82	0,08	3.017	ALLEGION PLC	314.371,40	0,05
5.184	SYNOPSIS	2.379.300,48	0,40	13.518	EATON CORPORATION PUBLIC LIMITED COMPANY	2.883.119,04	0,48
5.731	TAKE TWO INTERACTIVE SOFTWARE INC	804.575,09	0,13	2.147	JAZZ PHARMACEUTICALS PLC	277.907,68	0,05
6.706	TARGA RESOURCES CORP	574.838,32	0,10	5.501	PENTAIR PLC	356.189,75	0,06
15.898	TARGET CORP	1.757.841,86	0,29	3.412	STERIS - REGISTERED SHS	748.661,04	0,13
1.509	TELEFLEX INC	296.382,69	0,05	7.647	TRANE TECH - REGISTERED SHS	1.551.652,77	0,26
96.587	TESLA MOTORS INC	24.167.999,14	4,04	3.603	WILLIS TOWERS WATSON PLC	752.882,88	0,13
30.733	TEXAS INSTRUMENTS INC	4.886.854,33	0,82		Jersey	2.555.253,13	0,43
10.018	THE CIGNA GROUP - REGISTERED SHS	2.865.849,26	0,48	46.717	AMCOR --- REGISTERED SHS	427.927,72	0,07
10.682	THE HARTFORD FINANCIAL SERVICES GROUP	757.460,62	0,13	9.445	APTIV PLC	931.182,55	0,16
13.060	THERMO FISHER SCIENT SHS	6.610.580,20	1,10	10.018	CLARIVATE PLC	67.220,78	0,01
38.913	TJX COS INC	3.458.587,44	0,58	6.864	FERGUSON PLC	1.128.922,08	0,19
3.351	TORO CO	278.468,10	0,05				

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Pays-Bas	2.622.738,70	0,44
8.801 LYONDELLBASELL -A-	833.454,70	0,14
8.950 NXP SEMICONDUCTORS	1.789.284,00	0,30
Royaume-Uni	6.333.121,02	1,06
8.637 LIBERTY GLOBAL -C-	160.302,72	0,03
16.578 LINDE PLC	6.172.818,30	1,03
Total du portefeuille-titres	584.757.811,78	97,70

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	436.440.633,17	98,87	6.010 MACQUARIE GROUP	650.602,38	0,15
Actions	436.440.633,17	98,87	3.603 MINERAL RESOURCES	157.265,72	0,04
Allemagne	6.129.789,34	1,39	55.982 MIRVAC GROUP STAPLED SECURITIES	76.958,83	0,02
2.882 ADIDAS AG NAMEN AKT	508.410,52	0,12	17.008 NEWCREST MINING LTD	269.156,05	0,06
1.669 BEIERSDORF AG	215.845,62	0,05	22.398 NORTHERN STAR RESOURCES LTD	151.206,81	0,03
4.654 BMW AG	474.904,98	0,11	3.888 ORICA LIMITED	39.120,36	0,01
1.452 BMW VORZUG - STIMMRECHTSLOS	135.744,03	0,03	40.024 PILBARA MINERALS LTD	111.075,78	0,03
2.678 BRENNTAG - NAMEN AKT	208.340,23	0,05	21.006 QBE INSURANCE GROUP	212.985,47	0,05
14.925 COMMERZBK	170.501,89	0,04	4.300 RAMSAY HEALTH CARE LTD	143.951,15	0,03
2.634 COVESTRO AG	142.393,45	0,03	688 REA GROUP LTD	68.523,74	0,02
3.085 DEUTSCHE BOERSE AG REG SHS	534.684,10	0,12	93.150 SCENTRE GRP - STAPLED SECURITY	147.893,26	0,03
8.867 DEUTSCHE LUFTHANSA AG REG SHS	70.465,85	0,02	8.308 SEEK LTD	118.339,37	0,03
16.655 DEUTSCHE POST AG REG SHS	679.506,21	0,15	6.021 SONIC HEALTHCARE LTD	115.801,80	0,03
5.772 EVONIK INDUSTRIES	105.874,89	0,02	49.944 STOCKLAND	126.357,15	0,03
1.737 GEA GROUP AG	64.293,14	0,01	22.356 SUNCORP GROUP	201.567,70	0,05
2.518 HEIDELBERG MATERIALS AG	195.999,36	0,04	47.906 TELSTRA CORP	119.036,75	0,03
3.095 HELLOFRESH SE	92.668,79	0,02	44.901 TRANSURBAN GROUP	367.746,09	0,08
1.547 HENKEL AG & CO KGAA	98.392,18	0,02	65.594 VICINITY CENTRES	71.757,00	0,02
3.374 HENKEL AG & CO KGAA PFD	240.982,13	0,05	32.973 WOODSIDE ENERGY SHARES	776.538,07	0,18
1.152 KNORR-BREMSE - BEARER SHS	73.400,34	0,02	Autriche	355.098,72	0,08
1.680 LEG IMMOBILIEN - NAMEN AKT	116.220,26	0,03	3.798 OMV AG	182.237,72	0,04
2.555 MERCK KGAA	427.812,55	0,10	2.119 VERBUND AG	172.861,00	0,04
2.307 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	901.540,13	0,20	Belgique	392.213,98	0,09
1.660 PUMA AG	103.342,47	0,02	4.126 KBC GROUPE SA	258.347,32	0,06
1.970 SYMRISE AG	188.383,81	0,04	5.632 UMICORE SA	133.866,66	0,03
37.372 TELEFONICA REG SHS	67.067,09	0,02	Bermudes	286.102,91	0,06
10.625 VONOVIA SE	256.594,68	0,06	1.931 BUNGE LTD	209.030,75	0,05
2.522 ZALANDO SE	56.420,64	0,01	5.308 INVESCO LTD	77.072,16	0,02
Australie	7.665.781,41	1,74	Canada	12.957.695,87	2,94
49.469 ANZ BANKING GROUP LTD	819.257,09	0,19	8.120 AGNICO EAGLE MINES LTD	370.692,98	0,08
33.027 APA GROUP STAPLED SECURITY	176.920,29	0,04	9.834 ALGONQUIN POWER AND UTILITIES	58.481,52	0,01
11.026 ARISTOCRAT LEISURE	290.696,95	0,07	11.065 BANK OF MONTREAL	937.762,04	0,21
4.330 ASX LTD	159.627,06	0,04	19.753 BANK OF NOVA SCOTIA	889.488,05	0,20
24.486 AURIZON HOLDINGS LTD	55.153,58	0,01	23.718 BROOKFIELD --- REGISTERED SHS	745.062,55	0,17
8.576 BLUESCOPE STEEL	107.599,80	0,02	8.624 CAMECO CORP	343.755,25	0,08
17.509 BRAMBLES	161.820,96	0,04	2.167 CANADIAN APARTMENT PROPERTIES REIT	72.256,22	0,02
1.077 COCHLEAR	177.472,46	0,04	8.605 CANADIAN NATIONAL RAILWAY	936.195,25	0,21
23.126 COLES GRP --- REGISTERED SHS	232.241,88	0,05	797 CANADIAN TIRE CORP -A- NON VOTING	86.097,85	0,02
8.063 COMPUTERSHARE LIMITED	135.092,67	0,03	2.218 CANADIAN UTILITIES -A- NON VOTING	47.084,27	0,01
18.160 DEXUS - STAPLED SECURITY	85.559,68	0,02	4.945 DOLLARAMA INC	342.280,18	0,08
15.208 ENDEAVOUR GROUP LTD/AUSTRALI	51.726,51	0,01	2.355 EMPIRE -A- NON VOTING	64.363,22	0,01
29.963 FORTESCUE METALS GROUP LTD	404.554,84	0,09	501 FIRSTSERVICE CORP	73.209,79	0,02
31.035 GOODMAN GROUP - STAPLED SECURITY	429.644,71	0,10	758 GEORGE WESTON	84.452,61	0,02
53.899 GPT GROUP STAPLED SECURITY	135.667,47	0,03	5.223 GILDAN ACTIVEWEAR	147.073,80	0,03
3.536 IDP EDUCATION	48.792,20	0,01	5.976 HYDRO ONE LTD	152.850,90	0,03
10.109 IGO NL	82.598,53	0,02	2.988 INTACT FINANCIAL CORP	437.645,09	0,10
35.057 INSURANCE AUSTRALIA GROUP LIMITED	128.514,91	0,03	7.216 IVANHOE MINES LTD	62.127,22	0,01
12.291 LEND GRP - STAPLED SECURITIES	56.956,34	0,01	3.068 KEYERA	72.367,29	0,02
			17.390 KINROSS GOLD CORP	79.620,09	0,02
			9.523 LUNDIN MINING (SEK)	71.353,56	0,02
			5.276 MAGNA INTL SHS -A- SUB.VTG	284.059,24	0,06

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
3.419	METRO -A- SUB VTG	178.388,55	0,04	2.060	ALNYLAM PHARMACEUTICALS INC	364.826,00	0,08
5.012	NATIONAL BK CANADA	334.498,70	0,08	91.712	ALPHABET INC -A-	12.001.432,32	2,72
2.671	NORTHLAND POWER INC	43.701,00	0,01	81.610	ALPHABET INC -C-	10.760.278,50	2,44
7.835	NUTRIEN - REGISTERED	486.104,71	0,11	2.837	AMERICAN WATER WORKS CO INC	351.305,71	0,08
5.051	OPEN TEXT	178.096,31	0,04	10.601	AMERICAN EXPRESS	1.581.563,19	0,36
1.914	PARKLAND FUEL - REGISTERED SHS	56.246,16	0,01	7.629	AMERICAN TOWER CORP	1.254.589,05	0,28
8.856	PEMBINA PIPELINE CORP	267.519,69	0,06	1.847	AMERIPRISE FINANCIAL INC	608.918,96	0,14
6.195	RIOCAN REIT (UNITS)	82.800,29	0,02	8.669	AMGEN INC	2.329.880,44	0,53
3.323	RITCHIE BRO AUCTION --- REGISTERED SHS	209.019,11	0,05	6.093	ANNALY CAPITAL MANAGEMENT INC	114.609,33	0,03
5.834	ROGERS COMMUNICATIONS -B- NON VOTING	225.036,60	0,05	1.394	ANSYS INC	414.784,70	0,09
6.286	SAPUTO	132.045,96	0,03	13.502	APPLIED MATERIALS INC	1.869.351,90	0,42
19.707	SHOPIFY -A- SUBORD VOTING	1.080.700,89	0,24	3.475	AQUA AMERICA --- REGISTERED SHS	119.296,75	0,03
1.784	STANTEC INC	116.292,32	0,03	3.478	ARAMARK HOLDING CORP	120.686,60	0,03
8.703	SUN LIFE FINANCIAL INC	426.597,56	0,10	6.670	ARCH CAPITAL GROUP LTD	531.665,70	0,12
5.091	TELUS CORP	83.521,26	0,02	1.167	ASSURANT INC	167.557,86	0,04
7.104	TELUS CORP	116.545,87	0,03	2.143	ATMOS ENERGY CORP	227.007,99	0,05
2.578	THOMSON REUTERS --- REGISTERED SHS	316.841,31	0,07	3.516	AUTODESK INC	727.495,56	0,16
1.262	TOROMONT INDUSTRIES LTD	103.258,41	0,02	6.619	AUTOMATIC DATA PROCESSING INC	1.592.399,02	0,36
28.930	TORONTO DOMINION BANK	1.751.029,23	0,40	307	AUTOZONE INC	779.776,93	0,18
1.113	WEST FRASER TIMBER CO	81.179,90	0,02	10.013	AVANTOR - REGISTERED SHS	211.074,04	0,05
8.094	WHEATON PRECIOUS METAL - REGISTERED	329.993,07	0,07	1.203	AVERY DENNISON CORP	219.752,01	0,05
	Danemark	7.259.127,44	1,64	1.027	AXON ENTERPRISE - REGISTERED	204.362,73	0,05
61	A.P. MOELLER-MAERSK -A-	108.520,10	0,02	15.769	BAKER HUGHES RG-A REGISTERED SHS -A-	556.961,08	0,13
61	A.P. MOELLER-MAERSK A/S -B-	110.295,57	0,02	4.827	BALL CORP	240.288,06	0,05
2.596	CHRISTIAN HANSEN	159.374,80	0,04	13.797	BANK OF NY MELLON	588.442,05	0,13
2.447	COLOPLAST -B-	259.736,24	0,06	8.600	BAXTER INTERNATIONAL INC	324.564,00	0,07
2.761	DSV A/S	517.059,45	0,12	4.572	BECTON DICKINSON	1.181.999,16	0,27
1.111	GENMAB AS	395.613,29	0,09	2.822	BEST BUY CO INC	196.044,34	0,04
53.464	NOVO NORDISK - BEARER AND/OR REGISTERED	4.887.751,90	1,11	2.590	BIOGEN IDEC INC	665.655,90	0,15
3.461	NOVOZYMES -B-	139.900,20	0,03	2.488	BIO-TECHNE CORP	169.358,16	0,04
3.667	ORSTED	200.499,69	0,05	2.438	BLACKROCK INC	1.576.142,62	0,36
1.407	PANDORA	146.149,41	0,03	599	BOOKING HOLDINGS INC	1.847.286,05	0,42
15.532	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	334.226,79	0,08	2.526	BORGWARNER INC	101.974,62	0,02
	Espagne	2.033.500,99	0,46	1.786	BOSTON PROPERTIES INC	106.231,28	0,02
3.359	ACS	121.164,55	0,03	2.269	BROADRIDGE FINANCIAL SOL -W/I	406.264,45	0,09
6.682	AMADEUS IT GROUP SA -A-	405.231,23	0,09	1.473	BROOKFIELD RENEWABLE COR-W/I USD	35.420,29	0,01
97.777	IBERDROLA SA	1.096.809,23	0,25	2.047	BUILDERS FIRSTSOURCE	254.831,03	0,06
1.454	NATURGY ENERGY GROUP SA	39.655,52	0,01	880	BURLINGTON STORES INC	119.064,00	0,03
5.424	REDEIA CORPORACION SA	85.536,92	0,02	2.256	C.H.ROBINSON WORLWIDE INC	194.309,28	0,04
17.295	REPSOL SA	285.103,54	0,06	4.274	CADENCE DESIGN SYSTEMS INC	1.001.398,20	0,23
	États-Unis	290.230.997,00	65,75	2.496	CAMPBELL SOUP CO	102.535,68	0,02
9.858	3M CO	922.905,96	0,21	3.761	CARDINAL HEALTH	326.530,02	0,07
28.675	ABBVIE INC	4.274.295,50	0,97	2.792	CARMAX INC	197.478,16	0,04
7.461	ADOBE INC	3.804.363,90	0,86	14.553	CARRIER GLOBAL CORP-WI	803.325,60	0,18
1.958	AECOM	162.592,32	0,04	8.759	CATERPILLAR - REGISTERED	2.391.207,00	0,54
10.109	AFLAC INC	775.865,75	0,18	1.616	CBOE HOLDINGS INC	252.435,36	0,06
4.618	AGILENT TECHNOLOGIES	516.384,76	0,12	5.409	CBRE GROUP	399.508,74	0,09
2.318	AKAMAI TECHNOLOGIES	246.959,72	0,06	2.693	CENCORA INC	484.659,21	0,11
1.064	ALIGN TECHNOLOGY INC	324.860,48	0,07	8.234	CENTENE CORP	567.157,92	0,13
4.622	ALLSTATE CORP	514.937,02	0,12	2.171	CERIDIAN --- REGISTERED SHS	147.302,35	0,03
4.105	ALLY FINANCIAL INC	109.521,40	0,02	25.442	CHARLES SCHWAB CORP/THE	1.396.765,80	0,32
				3.886	CHENIERE ENERGY INC	644.920,56	0,15

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
3.620	CHURCH AND DWIGHT CO	331.700,60	0,08	832	GENERALAC HOLDINGS INC	90.654,72	0,02
1.354	CINTAS	651.287,54	0,15	9.839	GENERAL MILLS INC	629.597,61	0,14
9.799	CITIZENS FINANCIAL GROUP INC	262.613,20	0,06	1.943	GENUINE PARTS CO	280.530,34	0,06
2.177	CLOROX CO	285.317,62	0,06	20.563	GILEAD SCIENCES INC	1.540.991,22	0,35
67.250	COCA-COLA CO	3.764.655,00	0,85	2.492	GRACO INC	181.616,96	0,04
13.788	COLGATE-PALMOLIVE CO	980.464,68	0,22	14.772	HALLIBURTON	598.266,00	0,14
66.880	COMCAST CORP	2.965.459,20	0,67	2.085	HASBRO INC	137.901,90	0,03
7.293	CONAGRA BRANDS INC	199.974,06	0,05	3.466	HCA INC	852.566,68	0,19
5.203	CONSOLIDATED EDISON INC	445.012,59	0,10	7.416	HEALTHPEAK PROPERTIES INC	136.157,76	0,03
732	COOPER COMPANIES INC	232.783,32	0,05	2.683	HENRY SCHEIN INC	199.212,75	0,05
7.018	CROWN CASTLE INC	645.866,54	0,15	4.183	HILTON WORLDWIDE HLDGS INC REG SHS	628.202,94	0,14
34.643	CSX CORP	1.065.272,25	0,24	2.167	HOLLYFRONTIER SHARES	123.367,31	0,03
2.623	CUMMINS - REGISTERED	599.250,58	0,14	3.695	HOLOGIC INC	256.433,00	0,06
11.572	DANAHER CORP	2.871.013,20	0,65	16.457	HOME DEPOT INC	4.972.647,12	1,13
2.372	DARLING INGREDIENT INC	123.818,40	0,03	3.342	HORIZON THERAPEUTICS PLC	386.635,98	0,09
857	DAVITA	81.012,21	0,02	3.867	HORMEL FOODS CORP	147.062,01	0,03
391	DECKERS OUTDOOR	201.009,19	0,05	22.981	HP ENTERPRISE CO	399.179,97	0,09
4.729	DEERE AND CO	1.784.630,02	0,40	16.012	HP INC	411.508,40	0,09
4.920	DELTA AIR LINES	182.040,00	0,04	849	HUBSPOT INC	418.132,50	0,09
2.817	DENTSPLY SIRONA INC	96.228,72	0,02	2.013	HUMANA INC	979.364,76	0,22
5.996	DEXCOM INC	559.426,80	0,13	30.629	HUNTINGTON BANCSHARES INC	318.541,60	0,07
4.348	DIGITAL REALTY TRUST INC	526.194,96	0,12	14.864	IBM CORP	2.085.419,20	0,47
4.287	DISCOVER FINANCIAL SERVICES - SHS WI	371.382,81	0,08	1.044	IDEX CORP	217.172,88	0,05
2.995	DOCUSIGN INC	125.790,00	0,03	1.338	IDEXX LABS CORP	585.067,26	0,13
579	DOMINO PIZZA INC	219.319,41	0,05	5.111	ILLINOIS TOOL WORKS	1.177.114,41	0,27
1.929	DOVER CORP	269.114,79	0,06	2.387	ILLUMINA INC	327.687,36	0,07
4.863	DR HORTON	522.626,61	0,12	3.594	INCYTE CORP	207.625,38	0,05
9.263	EBAY INC	408.405,67	0,09	5.963	INGERSOLL RAND INC	379.962,36	0,09
4.585	ECOLAB INC	776.699,00	0,18	1.156	INSULET	184.370,44	0,04
9.234	EDWARDS LIFESCIENCES CORP	639.731,52	0,14	67.307	INTEL CORP	2.392.763,85	0,54
4.486	ELECTRONIC ARTS - REGISTERED	540.114,40	0,12	9.388	INTERCONTINENTAL EXCHANGE INC	1.032.867,76	0,23
3.938	ELEVANCE HEALTH	1.714.683,96	0,39	6.993	INTERNATIONAL PAPER CO	248.041,71	0,06
13.208	ELI LILLY & CO	7.094.413,04	1,61	5.499	INTERPUBLIC GROUP OF COMPANIES INC	157.601,34	0,04
10.268	EMERSON ELECTRIC CO	991.580,76	0,22	4.290	INTL FLAVORS & FRAG	292.449,30	0,07
1.457	EQUINIX INC	1.058.160,82	0,24	4.514	INTUIT	2.306.383,16	0,52
7.183	EQUITABLE HOLDINGS INC	203.925,37	0,05	3.149	IQVIA HOLDINGS INC	619.565,75	0,14
5.849	EVERSOURCE ENERGY	340.119,35	0,08	4.325	IRON MOUNTAIN INC REIT	257.121,25	0,06
2.925	EXACT SCIENCES CORP	199.543,50	0,05	1.760	J.B. HUNT TRANSPORT SERVICES INC	331.795,20	0,08
15.973	EXELON CORP	603.619,67	0,14	1.582	J.M. SMUCKER CO SHS	194.443,62	0,04
2.555	EXPEDITORS INTERNATIONAL OF WASHINGTON	292.879,65	0,07	12.806	JOHNSON CONTROLS INTL	681.407,26	0,15
502	FACTSET RESEARCH SYSTEMS INC	219.504,52	0,05	4.469	KELLANOVA	265.950,19	0,06
474	FAIR ISAAC CORP	411.683,22	0,09	13.900	KEURIG DR PEPPR --- REGISTERED SHS	438.823,00	0,10
9.216	FASTENAL CO	503.562,24	0,11	2.848	KEYSIGHT TECHNOLOGIES	376.818,88	0,09
10.224	FIDELITY NATIONAL INFO SERVICES INC	565.080,48	0,13	5.426	KIMBERLY-CLARK CORP	655.732,10	0,15
9.931	FISERV INC	1.121.805,76	0,25	31.045	KINDER MORGAN INC	514.726,10	0,12
5.705	FORTIVE CORPORATION	423.082,80	0,10	3.015	KNIGHT SWIFT TRANSPORTATION HLDG	151.202,25	0,03
1.901	FORTUNE BRANDS	118.166,16	0,03	11.283	KROGER CO	504.914,25	0,11
4.404	FOX CORP -A-	137.404,80	0,03	1.470	LABORATORY CORP OF AMERICA HOLDINGS	295.543,50	0,07
2.756	FOX CORP -B-	79.593,28	0,02	2.162	LAMB WESTON HOLDINGS INC	199.898,52	0,05
3.373	FRANKLIN RESOURCES INC	82.908,34	0,02	2.188	LAM RESEARCH CORP	1.371.372,76	0,31
1.436	GARTNER INC	493.423,96	0,11	676	LEAR CORP	90.719,20	0,02
9.061	GEN DIGITAL INC	160.198,48	0,04	478	LENNOX INTL	178.982,32	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
4.041 LKQ CORP	200.069,91	0,05	2.318 REVVITY	256.602,60	0,06
9.545 LOWE'S CO INC	1.983.832,80	0,45	11.340 RIVIAN AUTOMOTIVE INC	275.335,20	0,06
1.233 LPL FINANCIAL HOLDINGS INC	293.022,45	0,07	1.641 ROBERT HALF INC	120.252,48	0,03
1.913 LULULEMON ATHLETICA INC SHS WHEN ISSUED	737.671,93	0,17	2.139 ROCKWELL AUTOMATION	611.475,93	0,14
7.139 MARATHON PETROLEUM	1.080.416,26	0,24	5.434 ROSS STORES INC	613.770,30	0,14
503 MARKETAXESS HOLDING INC	107.460,92	0,02	5.332 S&P GLOBAL INC	1.948.366,12	0,44
8.259 MARSH MCLENNAN COS	1.571.687,70	0,36	15.936 SALESFORCE INC	3.231.502,08	0,73
1.088 MARTIN MARIETTA	446.602,24	0,10	1.790 SBA COMMUNICATIONS -A	358.304,30	0,08
13.325 MARVELL TECH --- REGISTERED SHS	721.282,25	0,16	2.757 SEAGATE TECHNOLOGY HOLDINGS	181.824,15	0,04
3.075 MASCO CORP	164.358,75	0,04	9.732 SEMPRA ENERGY	662.067,96	0,15
13.853 MASTERCARD INC -A-	5.484.541,23	1,24	3.240 SERVICENOW INC	1.811.030,40	0,41
3.132 MCCORMICK & CO INC NON VOTING	236.904,48	0,05	3.998 SHERWIN WILLIAMS CO	1.019.689,90	0,23
750 MERCADOLIBRE	950.910,00	0,22	15.037 SIRIUS XM HOLDINGS	67.967,24	0,02
323 METTLER TOLEDO INTERNATIONAL	357.906,61	0,08	22.803 SLB	1.329.414,90	0,30
69.265 MICROSOFT CORP	21.870.423,75	4,95	14.765 SNAP INC-A-	131.556,15	0,03
992 MOLINA HEALTHCARE	325.266,88	0,07	3.048 SPLUNK INC	445.770,00	0,10
2.688 MOODY S CORP	849.864,96	0,19	18.411 STARBUCKS CORP	1.680.371,97	0,38
20.148 MORGAN STANLEY	1.645.487,16	0,37	4.695 STATE STREET CORP	314.377,20	0,07
4.723 NASDAQ INC	229.490,57	0,05	2.357 STEEL DYNAMICS	252.717,54	0,06
3.173 NETAPP	240.767,24	0,05	5.902 SYNCHRONY FINANCIAL	180.424,14	0,04
13.708 NEWMONT CORPORATION	506.510,60	0,11	2.503 SYNOPSIS	1.148.801,91	0,26
19.528 NIKE INC	1.867.267,36	0,42	2.341 TAKE TWO INTERACTIVE SOFTWARE INC	328.652,99	0,07
3.726 NORTHERN TRUST CORP	258.882,48	0,06	3.398 TARGA RESOURCES CORP	291.276,56	0,07
4.519 NUCOR CORP	706.545,65	0,16	7.603 TARGET CORP	840.663,71	0,19
40.432 NVIDIA CORP	17.587.515,68	3,98	811 TELEFLEX INC	159.288,51	0,04
63 NVR INC	375.687,90	0,09	46.694 TESLA MOTORS INC	11.683.772,68	2,65
1.582 OLD DOMINION FREIGHT LINES INC	647.259,48	0,15	14.858 TEXAS INSTRUMENTS INC	2.362.570,58	0,54
2.988 OMNICOM GROUP INC	222.546,24	0,05	4.830 THE CIGNA GROUP - REGISTERED SHS	1.381.718,10	0,31
9.542 ONEOK INC (NEW)	605.249,06	0,14	4.752 THE HARTFORD FINANCIAL SERVICES GROUP	336.964,32	0,08
7.543 OTIS WORLDWIDE CORPORATION	605.778,33	0,14	6.391 THERMO FISHER SCIENT SHS	3.234.932,47	0,73
1.656 OWENS CORNING SHS	225.894,96	0,05	19.037 TJX COS INC	1.692.008,56	0,38
4.813 PAYCHEX INC	555.083,29	0,13	1.547 TORO CO	128.555,70	0,03
1.098 PAYLOCITY HLDG	199.506,60	0,05	1.570 TRACTOR SUPPLY CO	318.788,50	0,07
22.534 PEPSICO INC	3.818.160,96	0,86	3.992 TRANSUNION	286.585,68	0,06
7.377 PHILLIPS 66	886.346,55	0,20	4.101 TRAVELERS COS INC/THE	669.734,31	0,15
7.055 PNC FINANCIAL SERVICES GROUP INC	866.142,35	0,20	4.118 TRIMBLE	221.795,48	0,05
554 POOL CORP	197.279,40	0,04	3.980 T ROWE PRICE GROUP INC	417.382,60	0,09
3.963 PPG INDUSTRIES INC	514.397,40	0,12	24.086 TRUIST FINANCIAL CORP	689.100,46	0,16
3.736 PRINCIPAL FINANCIAL GROUP INC	269.253,52	0,06	2.635 TWILIO INC	154.226,55	0,03
38.582 PROCTER & GAMBLE CO	5.627.570,52	1,27	757 ULTA BEAUTY RG PREFERENTIAL SHARE	302.383,65	0,07
9.335 PROGRESSIVE CORP	1.300.365,50	0,29	9.871 UNION PACIFIC CORP	2.010.031,73	0,46
14.831 PROLOGIS	1.664.186,51	0,38	12.189 UNITED PARCEL SERVICE INC	1.899.899,43	0,43
6.517 PRUDENTIAL FINANCIAL INC	618.398,13	0,14	1.175 UNITED RENTALS INC	522.369,75	0,12
2.299 PTC INC	325.722,32	0,07	27.701 US BANCORP	915.795,06	0,21
3.683 PULTEGROUP	272.726,15	0,06	856 VAIL RESORTS INC	189.937,84	0,04
2.089 QUANTA SERVICES - REGISTERED	390.789,23	0,09	5.611 VALERO ENERGY CORP	795.134,81	0,18
2.150 QUEST DIAGNOSTICS	261.999,00	0,06	68.816 VERIZON COMMUNICATIONS INC	2.230.326,56	0,51
3.412 RAYMOND JAMES FINANCIAL INC	342.667,16	0,08	4.284 VERTEX PHARMACEUTICALS INC	1.489.718,16	0,34
1.792 REGENERON PHARMACEUTICALS INC	1.474.744,32	0,33	7.712 VF REG SHS	136.271,04	0,03
17.547 REGIONS FINANCIAL CORP	301.808,40	0,07	26.489 VISA INC -A-	6.092.734,89	1,38
784 REPLIGEN CORP	124.663,84	0,03	3.716 VMWARE INC -A-	618.639,68	0,14
2.303 RESMED	340.544,61	0,08	29.912 WALT DISNEY CO	2.424.367,60	0,55

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
6.708 WASTE MANAGEMENT	1.022.567,52	0,23	949 TELEPERFORMANCE SE	119.967,60	0,03
1.078 WATERS	295.598,38	0,07	36.525 TOTALENERGIES SE	2.409.580,27	0,55
3.838 WEBSTER FINANCIAL CORP	154.709,78	0,04	1.683 VALEO SA	29.098,04	0,01
7.362 WELLTOWER OP --- REGISTERED SH	603.095,04	0,14	2.699 WORLDLINE SA	76.154,14	0,02
4.737 WESTERN DIGITAL CORP	216.149,31	0,05	Hong-Kong	2.633.286,78	0,60
1.173 WEST PHARMACEUTICAL SERVICES INC	440.121,33	0,10	182.174 AIA GROUP LTD	1.485.196,94	0,34
3.522 WESTROCK	126.087,60	0,03	48.423 BOC HONG KONG (HOLDINGS) LTD	132.622,05	0,03
809 WHIRLPOOL CORP	108.163,30	0,02	6.709 CFD HANG SENG BANK LTD	83.478,84	0,02
17.558 WILLIAMS COS INC	591.529,02	0,13	18.669 HKT LTD - STAPLED SECURITY	19.498,94	0,00
3.397 WORKDAY INC -A-	729.845,45	0,17	18.813 HONG KONG EXCHANGES AND CLEARING LTD	702.860,48	0,16
829 WW GRAINGER INC	573.535,36	0,13	38.513 MTR CORP LTD	152.442,41	0,03
3.550 XYLEM INC	323.156,50	0,07	42.247 SINO LAND	47.631,40	0,01
4.867 YUM BRANDS INC	608.082,98	0,14	875 SWIRE PACIFIC LTD SIE A	5.904,59	0,00
3.112 ZIMMER BIOMET HLDGS SHS	349.228,64	0,08	1.750 SWIRE PROPERTIES LTD	3.651,13	0,00
7.655 ZOETIS INC -A-	1.331.816,90	0,30	Îles Caïmans	114.447,94	0,03
5.975 ZOOMINFO TECH --- REGISTERED SHS -A-	97.990,00	0,02	18.319 GRAB HOLDINGS LIMITED	64.849,26	0,01
1.874 ZSCALER INC	291.575,66	0,07	94.513 WH GROUP 144A/REGS	49.598,68	0,01
Finlande	2.082.087,94	0,47	Irlande	7.213.107,46	1,63
3.400 ELISA CORPORATION -A-	157.993,03	0,04	10.116 ACCENTURE - SHS CLASS A	3.106.724,76	0,70
8.723 KESKO CORP	156.726,03	0,04	1.140 ALLEGION PLC	118.788,00	0,03
9.838 METSO CORPORATION	103.680,69	0,02	2.786 CFD SMURFIT KAPPA PLC	93.091,82	0,02
5.954 NESTE	202.541,01	0,05	1.590 DCC PLC	89.449,48	0,02
79.369 NOKIA OYJ	299.825,92	0,07	6.942 EATON CORPORATION PUBLIC LIMITED COMPANY	1.480.589,76	0,34
52.504 NORDEA BANK	580.508,92	0,13	7.160 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	188.493,84	0,04
11.096 STORA ENSO -R-	139.682,41	0,03	709 JAZZ PHARMACEUTICALS PLC	91.772,96	0,02
9.143 UPM KYMMENE CORP	314.314,51	0,07	2.293 KERRY GROUP -A-	192.226,37	0,04
11.137 WARTSILA CORPORATION -B-	126.815,42	0,03	1.787 KINGSPAN GROUP	134.255,34	0,03
France	16.822.948,69	3,81	2.452 PENTAIR PLC	158.767,00	0,04
5.591 AIR LIQUIDE	946.168,28	0,21	1.741 STERIS - REGISTERED SHS	382.010,22	0,09
2.982 AIR LIQUIDE SA	504.645,65	0,11	3.925 TRANE TECH - REGISTERED SHS	796.421,75	0,18
821 ARKEMA SA	81.325,51	0,02	1.821 WILLIS TOWERS WATSON PLC	380.516,16	0,09
28.516 AXA SA	850.791,26	0,19	Israël	137.421,06	0,03
16.809 BNP PARIBAS SA	1.075.444,23	0,24	16.603 BANK LEUMI LE-ISRAEL (IL604611)	137.421,06	0,03
3.169 BOUYGUES SA	111.190,62	0,03	Italie	1.865.830,34	0,42
6.565 CARREFOUR SA	113.192,05	0,03	15.034 ASSICURAZIONI GENERALI SPA	308.237,50	0,07
11.008 CIE GENERALE DES ETABLISSEMENTS MICHELIN	338.802,71	0,08	124.678 ENEL SPA	768.256,49	0,17
17.954 CREDIT AGRICOLE SA	222.250,86	0,05	9.058 FINECOBANK	110.430,66	0,03
11.153 DANONE SA	617.098,56	0,14	8.188 MEDIUMBANCA	108.623,13	0,02
9.903 DASSAULT SYST.	370.061,07	0,08	3.055 MONCLER SPA	178.155,23	0,04
1.093 EIFFAGE	104.195,53	0,02	5.933 NEXI SPA	36.357,69	0,01
1.213 GECINA	124.252,52	0,03	7.749 POSTE ITALIANE SPA	81.780,00	0,02
5.303 GETLINK ACT	84.835,87	0,02	2.884 PRYSMIAN SPA	116.488,55	0,03
512 HERMES INTERNATIONAL SA	937.689,98	0,21	20.870 TERNA SPA	157.501,09	0,04
1.184 KERING	541.412,56	0,12	Japon	29.527.099,24	6,69
3.520 KLEPIERRE SA	86.573,56	0,02	11.436 ADVANTEST CORP	320.414,96	0,07
2.665 L'OREAL (PRIME FIDELITE 2024)	1.109.440,83	0,25	8.810 AEON CO LTD	174.901,18	0,04
1.109 L'OREAL SA	461.677,25	0,10	7.176 AJINOMOTO CO INC	277.181,90	0,06
4.520 LVMH MOET HENNESSY LOUIS VUITTON SE	3.428.368,02	0,78	1.925 ANA HD	40.415,65	0,01
25.856 ORANGE	297.292,93	0,07	16.511 ASAHI KASEI CORPORATION	103.995,25	0,02
8.957 SCHNEIDER ELECTRIC SE	1.488.676,46	0,34	31.712 ASTELLAS PHARMA	440.748,51	0,10
11.999 SOCIETE GENERALE SA	292.762,33	0,07			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
9.160	BRIDGESTONE CORP	357.806,31	0,08	7.934	NIPPON PAINT HOLDINGS CO LTD	53.487,05	0,01
5.309	BROTHER INDUSTRIES	85.687,58	0,02	6.826	NIPPON YUSEN KK	177.757,34	0,04
3.676	DAIFUKU CO	69.701,75	0,02	992	NISSHIN FOODS	82.597,43	0,02
31.596	DAIICHI SANKYO CO LTD	869.379,74	0,20	992	NITORI	111.082,74	0,03
4.084	DAIKIN INDUSTRIES LTD	642.465,48	0,15	1.634	NITTO DENKO CORP	107.396,71	0,02
2.800	DAI NIPPON PRINTING CO LTD	72.990,46	0,02	69.641	NOMURA HOLDINGS INC	279.590,74	0,06
9.451	DAIWA HOUSE INDUSTRY CO LTD	254.285,61	0,06	3.734	NOMURA REAL ESTATE HOLDINGS INC	93.909,89	0,02
36.378	DAIWA SECURITIES GROUP INC	210.406,14	0,05	6.709	NOMURA RESEARCH INSTITUTE	175.025,23	0,04
6.826	DON QUIJOTE HLD	143.541,57	0,03	1.692	NPN EXPRESS H --- SHS	88.474,97	0,02
3.967	EAST JAPAN RAILWAY CO	227.426,30	0,05	8.109	NTT DATA GROUP CORPORATION	108.926,02	0,02
4.259	EISAI	237.002,78	0,05	7.876	OBAYASHI CORP	69.484,04	0,02
15.752	FANUC CORP SHS	410.940,15	0,09	2.567	OMRON CORP	114.687,16	0,03
2.850	FAST RETAILING CO LTD	622.425,94	0,14	5.776	ONO PHARMACEUTICAL CO LTD	111.010,69	0,03
1.517	FUJII ELECTRIC SHS	68.578,88	0,02	1.575	OPEN HOUSE CO LTD	53.553,70	0,01
6.734	FUJIFILM HOLDINGS CORP	390.705,17	0,09	17.561	ORIENTAL LAND CO LTD	577.697,83	0,13
2.684	FUJITSU LTD	316.558,26	0,07	10.601	OSAKA GAS CY	174.901,42	0,04
3.150	HANKYU HANSHIN HOLDINGS INC	107.677,35	0,02	34.538	PANASONIC HLDGS --- REGISTERED SHS	389.297,52	0,09
583	HIROSE ELECTRIC CO	67.666,69	0,02	60	PROLOGIS REIT	112.260,02	0,03
700	HITACHI CONST MACH.	21.324,85	0,00	26.335	RAKUTEN	108.198,97	0,02
15.344	HITACHI LTD	953.698,22	0,22	22.228	RECRUIT HOLDINGS CO LTD	686.539,55	0,16
2.742	HOSHIZAKI	95.457,81	0,02	23.337	RENESAS ELECTRONICS	357.424,83	0,08
6.342	HOYA CORP	651.306,16	0,15	43.612	RESONA HOLDINGS INC	242.076,22	0,05
4.667	HULIC CO LTD	41.939,67	0,01	9.276	RICOH CO LTD	80.218,99	0,02
1.342	IBIDEN	71.621,31	0,02	2.334	SCSK CORP	40.806,88	0,01
21.120	INPEX	319.294,53	0,07	3.867	SECOM CO LTD	262.766,86	0,06
11.610	ISUZU MOTORS LTD	146.306,64	0,03	5.076	SEIKO EPSON CORP	79.920,01	0,02
7.409	JFE HOLDINGS INC	108.782,85	0,02	3.967	SEKISUI CHEMICAL CO LTD	57.235,40	0,01
2.450	JSR CORP	65.951,76	0,01	8.518	SEKISUI HOUSE LTD	169.931,91	0,04
6.826	KAO CORP	253.919,45	0,06	12.543	SEVEN & I HOLDINGS CO LTD	492.137,87	0,11
23.453	KDDI CORP	719.345,91	0,16	4.026	SG HOLDINGS CO LTD	51.665,54	0,01
525	KEIO	18.090,47	0,00	10.560	SHARP CORP	65.953,57	0,01
2.159	KIKKOMAN CORP	113.487,67	0,03	4.726	SHIMADZU CORPORATION	125.794,43	0,03
15.169	KOMATSU LTD	410.978,55	0,09	16.394	SHIMIZU CORP	114.200,47	0,03
14.352	KUBOTA CORP	211.973,94	0,05	30.029	SHIN-ETSU CHEM. CO LTD	873.955,19	0,20
2.159	KURITA WATER INDUSTRIES LTD	75.436,60	0,02	3.500	SHINOBI CO LTD	156.816,91	0,04
4.142	KYOWA KIRIN CO LTD	72.278,57	0,02	45.390	SOFTBANK	514.202,07	0,12
3.092	LIXIL CORPORATION	36.084,56	0,01	4.551	SOMPO HOLDINGS INC	196.190,90	0,04
54.666	LY CORPORATION	152.211,26	0,03	20.686	SONY CORP	1.696.744,31	0,38
5.076	MATSUKIYOCOCO --- REGISTERED SHS	91.179,22	0,02	18.611	SUMITOMO CHEMICAL CO LTD	50.760,11	0,01
10.560	MAZDA MOTOR CORP	120.053,89	0,03	14.002	SUMITOMO ELECTRIC INDUSTRIES LTD	169.037,40	0,04
1.284	MC DONALD'S CO (JAPAN)	49.131,45	0,01	3.034	SUMITOMO METAL MINING CO LTD	89.439,22	0,02
6.009	MEIJI HLDGS	149.636,10	0,03	21.411	SUMITOMO MITSUI FINANCIAL GROUP INC	1.054.157,39	0,24
22.520	mitsubishi chemical group corporation	142.265,75	0,03	4.609	SUMITOMO MITSUI TRUST - SHS	173.920,47	0,04
21.820	mitsubishi estate	285.864,33	0,06	3.559	SUNTORY	108.517,02	0,02
4.726	mitsubishi heavy industries ltd	264.320,33	0,06	3.634	SYSMEX	173.706,32	0,04
3.967	mitsui chemicals	103.066,25	0,02	7.409	T&D HOLDING	122.535,86	0,03
17.260	mitsui fudosan co ltd	380.998,14	0,09	7.492	TDK CORP	278.242,04	0,06
41.263	mizuho financial group inc	702.625,54	0,16	11.202	TERUMO CORP.	297.493,93	0,07
7.176	MS&AD INSURANCE GROUP HOLDING	264.246,10	0,06	3.267	TIS SHS	72.094,03	0,02
3.617	NEC CORP	200.234,82	0,05	3.676	TOBU RAILWAY CO LTD	94.643,62	0,02
4.259	NGK INSULATORS LTD	56.567,86	0,01	30.820	TOKIO MARINE HOLDINGS INC	715.639,56	0,16
15.752	NINTENDO CO LTD	657.630,90	0,15	7.584	TOKYO ELECTRON LTD	1.038.813,73	0,24

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
8.168 TOKYO GAS CO LTD	185.610,26	0,04	Portugal	320.611,44	0,07
10.210 TOKYU CORP	117.956,39	0,03	11.956 GALP ENERGIA SA REG SHS -B-	177.724,15	0,04
1.867 TOTO LTD	48.331,19	0,01	6.348 JERONIMO MARTINS SGPS SA	142.887,29	0,03
6.267 UNI CHARM	222.206,07	0,05	Royaume-Uni	19.793.328,62	4,48
3.559 USS	58.968,87	0,01	14.438 3I GROUP PLC	365.325,80	0,08
3.209 WEST JAPAN RAILWAY COMPANY	133.004,97	0,03	23.571 ABRDN PLC	44.810,53	0,01
1.692 YAMAHA CORP.	46.329,45	0,01	3.149 ADMIRAL GROUP PLC	91.364,16	0,02
6.418 YAMAHA MOTOR CO LTD	169.067,92	0,04	18.849 ANGLO AMERICAN PLC	521.226,38	0,12
642 YAMATAKE CORP	19.695,60	0,00	4.376 ANTOFAGASTA PLC	76.327,94	0,02
3.617 YAMATO HOLDINGS CO LTD	59.020,92	0,01	8.220 ASHTEAD GROUP	501.868,01	0,11
4.201 YASKAWA ELECTRIC CORP	151.880,70	0,03	5.260 ASSOCIATED BRITISH FOODS PLC	132.773,16	0,03
2.217 YOKOGAWA ELECTRIC CORP	42.913,76	0,01	25.370 ASTRAZENCA PLC	3.437.919,44	0,78
3.209 ZOZO INC	58.975,94	0,01	13.626 AUTO TRADER GROUP PLC	102.718,74	0,02
Jersey	1.323.767,97	0,30	11.996 BARRATT DEVELOPMENTS PLC	64.587,36	0,01
26.116 AMCOR --- REGISTERED SHS	239.222,56	0,05	73.215 BT GROUP PLC	104.290,55	0,02
4.376 APTIV PLC	431.429,84	0,10	5.682 BURBERRY GROUP PLC	132.363,24	0,03
9.266 CLARIVATE PLC	62.174,86	0,01	13.460 CNH INDUSTRIAL REG SHS (USD)	164.453,94	0,04
3.593 FERGUSON PLC	590.940,71	0,13	4.005 COCA-COLA EUROPACIFIC PARTNERS	250.232,40	0,06
Luxembourg	852.038,88	0,19	2.106 CRODA INTL - REGISTERED SHS	126.344,37	0,03
13.571 CFD CRH - REGISTERED SHS	752.372,63	0,17	3.111 ENDEAVOUR MNG --- REGISTERED	60.225,05	0,01
6.282 TENARIS SA - REG.SHS	99.666,25	0,02	323.580 HSBC HOLDINGS PLC (USD 0.5)	2.547.112,07	0,58
Norvège	1.615.923,02	0,37	19.771 INFORMA PLC	181.090,41	0,04
6.813 AKER BP SHS	189.519,45	0,04	3.214 INTERTEK GROUP PLC	161.314,34	0,04
16.124 DNB BK ASA	326.697,06	0,07	2.463 JOHNSON MATTHEY	48.943,25	0,01
17.338 EQUINOR ASA	572.157,17	0,13	33.779 J SAINSBURY PLC	104.231,23	0,02
3.017 GJENSIDIGE FORSIKRING ASA	44.655,97	0,01	24.802 KINGFISHER PLC	67.600,43	0,02
7.343 MOWI ASA	130.803,99	0,03	79.516 LEGAL & GENERAL GROUP PLC	215.952,65	0,05
19.339 NORSK HYDRO ASA	122.131,30	0,03	4.533 LIBERTY GLOBAL -C-	84.132,48	0,02
9.672 ORKLA ASA	72.697,82	0,02	8.014 LINDE PLC	2.984.012,90	0,68
827 SALMAR	42.232,70	0,01	953.717 LLOYDS BANKING GROUP PLC	516.515,02	0,12
10.074 TELENOR ASA	115.027,56	0,03	5.902 MONDI PLC	98.874,79	0,02
Nouvelle-Zélande	683.379,70	0,15	60.272 NATIONAL GRID PLC	720.967,49	0,16
36.042 AUCKLAND INTERNATIONAL AIRPORT LTD	171.296,40	0,04	8.756 OCADO GROUP PLC	64.168,28	0,01
3.037 EBOS GROUP - REGISTERED SHS	62.407,07	0,01	12.412 PHOENIX GROUP HOLDINGS PLC - REG SHS	73.053,82	0,02
22.991 MERCURY NZ	84.265,65	0,02	37.652 PRUDENTIAL PLC	408.475,59	0,09
34.974 MERIDIAN ENERGY LTD	108.011,82	0,02	11.745 RECKITT BENCKISER GROUP PLC	830.625,99	0,19
34.856 SPARK NEW	100.736,18	0,02	29.436 RELX PLC	997.047,36	0,23
2.159 XERO	156.662,58	0,04	22.438 SAGE GROUP	270.865,97	0,06
Pays-Bas	8.820.273,93	2,00	3.658 SCHROEDERS PLC	18.181,33	0,00
2.805 AKZO NOBEL NV	203.371,48	0,05	18.953 SEGRO (REIT)	166.426,47	0,04
6.599 ASML HOLDING NV	3.906.259,08	0,88	1.499 SPIRAX-SARCO ENGIN	174.295,52	0,04
56.765 ING GROUP NV	754.254,29	0,17	7.176 ST JAME'S PLACE CAPITAL	72.892,72	0,02
1.359 JDE PEET S BV	38.014,19	0,01	49.022 TAYLOR WIMPEY PLC	70.188,03	0,02
16.377 KONINKLIJKE AHOLD DELHAIZE NV	494.512,52	0,11	2.757 THE BERKELEY GROUP HOLDINGS	138.208,73	0,03
66.066 KONINKLIJKE KPN NV	218.165,87	0,05	40.392 UNILEVER	2.002.669,49	0,45
4.783 LYONDELLBASELL -A-	452.950,10	0,10	379.837 VODAFONE GROUP PLC	356.160,35	0,08
4.586 NN GROUP NV	147.799,21	0,03	27.103 WPP PLC	242.490,84	0,05
4.138 NXP SEMICONDUCTORS	827.268,96	0,19	Singapour	754.279,01	0,17
27.330 PROSUS N.V.	807.883,00	0,18	44.205 CAPITALAND INTEGRATED COMMERCIAL TRUST	59.915,43	0,01
15.616 UNIVERSAL MUSIC GROUP N.V.	408.871,97	0,09	36.755 CAPITALAND INV --- REGISTERED SHS	83.478,31	0,02
4.621 WOLTERS KLUWER NV	560.923,26	0,13	700 CITY DEVELOPMENT	3.389,96	0,00

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	
	USD		
18.844	KEPPEL CORPORATION LTD	93.880,96	0,02
45.756	OVERSEA-CHINESE BANKING CORPORATION LTD	429.430,32	0,10
11.785	SINGAPORE EXCHANGE LTD	84.184,03	0,02
	Suède	3.537.095,30	0,80
5.266	ALFA LAVAL	182.154,04	0,04
14.235	ASSA ABLOY AB	312.104,77	0,07
41.943	ATLAS COPCO AB -A-	568.481,03	0,13
22.375	ATLAS COPCO AB -B-	264.029,38	0,06
4.139	BOLIDEN --- REGISTERED SHS	119.797,62	0,03
10.924	EPIROC --- REGISTERED SHS -A-	209.144,38	0,05
4.415	EPIROC REGISTERED SHS -B-	71.197,70	0,02
7.172	EQT AB	143.186,15	0,03
13.339	ESSITY AB REGISTERED -B-	289.635,90	0,07
14.557	HENNES AND MAURITZ AB	208.301,18	0,05
1.515	HOLMEN -REGISTERED SHS	59.377,17	0,01
6.543	HUSQVARNA -B-	50.432,57	0,01
20.291	NIBE INDUSTRIER	134.100,09	0,03
16.736	SANDVIK AB	310.558,47	0,07
4.836	SKF AB -B-	81.080,54	0,02
11.539	SVENSKA CELLULOSEA SCA AB-SHS-B-	159.263,34	0,04
21.636	SVENSKA HANDELSBANKEN AB-A-	194.289,78	0,04
14.053	TELE2 AB	108.241,03	0,02
34.523	TELIA COMPANY AB	71.720,16	0,02
	Suisse	11.033.398,19	2,50
24.990	ABB LTD PREFERENTIAL SHARE	896.007,16	0,20
679	BALOISE HOLDING REG.SHS	98.642,97	0,02
800	BC VAUDOISE - REGISTERED SHS	83.996,02	0,02
18	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	200.501,70	0,05
2	CHOCOLADEFABRIKEN LINDT & SP REGS	219.500,28	0,05
3.124	CLARIANT NAMEN AKT	49.516,55	0,01
6.646	COCA COLA HBC SA	182.441,57	0,04
2.566	DSM FIRMENICH	217.693,38	0,05
511	GEBERIT AG	256.392,29	0,06
146	GIVAUDAN SA REG.SHS	477.832,88	0,11
4.467	JULIUS BAER GROUP NAMEN AKT	287.413,78	0,07
961	KUEHNE + NAGEL INTERNATIONAL AG	274.179,68	0,06
2.439	LOGITECH NAMEN AKT	168.713,43	0,04
1.127	LONZA GROUP (CHF)	524.320,59	0,12
33.552	NOVARTIS AG PREFERENTIAL SHARE	3.442.838,17	0,78
3.090	SGS LTD	260.155,72	0,06
7.789	SIG GROUP PREFERENTIAL SHARE	192.765,59	0,04
893	SONOVA HOLDING NAM-AKT	212.510,93	0,05
13.274	STMICROELECTRONICS	575.996,94	0,13
384	SWISSCOM SHS NOM	228.434,21	0,05
467	SWISS LIFE HOLDING N-NAMEN REGISTERED	291.796,77	0,07
4.844	SWISS RE REG SHS	499.435,38	0,11
1.667	TEMENOS AG NAM.AKT	117.389,08	0,03
400	VAT GROUP SA	143.855,76	0,03
2.463	ZURICH INSURANCE GROUP NAMEN AKT	1.131.067,36	0,26
	Total du portefeuille-titres	436.440.633,17	98,87

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	43.544.523,62	97,94	4.858 SIEMENS ENERGY - REGISTERED SHS	60.142,04	0,14
Actions	43.544.523,62	97,94	2.296 SIEMENS HEALTHINEERS	110.208,00	0,25
Allemagne	12.223.855,65	27,49	1.832 SYMRISE AG	165.466,24	0,37
2.172 ADIDAS AG NAMEN AKT	361.898,64	0,81	497 TALANX AG NAM AKT	29.820,00	0,07
4.075 ALLIANZ SE PREFERENTIAL SHARE	919.727,50	2,07	14.542 TELEFONICA REG SHS	24.648,69	0,06
5.973 BASF SE PREFERENTIAL SHARE	256.540,35	0,58	9.556 VONOVIA SE	217.972,36	0,49
8.251 BAYER AG REG SHS	375.007,95	0,84	152 WACKER CHEMIE AG	20.618,80	0,05
651 BECHTLE	28.800,24	0,06	3.127 ZALANDO SE	66.073,51	0,15
501 BEIERSDORF AG	61.197,15	0,14	Autriche	239.330,46	0,54
4.444 BMW AG	428.312,72	0,96	4.692 ERSTE GROUP BANK AG	153.991,44	0,35
821 BMW VORZUG - STIMMRECHTSLOS	72.494,30	0,16	902 VERBUND AG	69.499,10	0,16
2.161 BRENNTAG - NAMEN AKT	158.790,28	0,36	613 VOESTALPINE AG	15.839,92	0,04
578 CARL ZEISS MEDITEC AG	47.869,96	0,11	Belgique	1.311.946,39	2,95
14.767 COMMERZBK	159.335,93	0,36	1.355 AGEAS NOM	52.885,65	0,12
808 CONTINENTAL AG	53.942,08	0,12	11.673 ANHEUSER-BUSCH INBEV	612.949,23	1,38
2.658 COVESTRO AG	135.717,48	0,31	318 D'IETEREN	50.848,20	0,11
4.339 DAIMLER TRUCK HOLDING AG	142.405,98	0,32	395 ELIA SYSTEM OPERATOR SA	36.596,75	0,08
1.273 DELIVERY HERO	34.587,41	0,08	667 GROUPE BRUXELLES LAMBERT GBL	47.063,52	0,11
13.466 DEUTSCHE BANK AG PREFERENTIAL SHARE	140.719,70	0,32	3.330 KBC GROUPE SA	196.936,20	0,44
2.581 DEUTSCHE BOERSE AG REG SHS	422.509,70	0,95	135 SOFINA SA	25.893,00	0,06
8.601 DEUTSCHE LUFTHANSA AG REG SHS	64.559,11	0,15	375 SOLVAY	39.318,75	0,09
13.498 DEUTSCHE POST AG REG SHS	520.145,43	1,17	1.705 UCB	132.205,70	0,30
21.778 DEUTSCHE TELEKOM AG REG SHS	432.685,30	0,97	2.815 UMICORE SA	63.196,75	0,14
767 DR ING HCF PORSCHE AKTIENGESELLSCH	68.263,00	0,15	2.306 WAREHOUSES DE PAUW SCA - REGISTERED SHS	54.052,64	0,12
30.556 E.ON SE	342.227,20	0,77	Espagne	3.787.212,31	8,52
2.947 EVONIK INDUSTRIES	51.056,78	0,11	340 ACCIONA SA	41.038,00	0,09
1.835 FRESENIUS MEDICAL CARE AG & CO KGAA	74.941,40	0,17	3.138 ACS	106.911,66	0,24
3.548 FRESENIUS SE	104.524,08	0,24	489 AENA SME SA	69.731,40	0,16
2.213 GEA GROUP AG	77.366,48	0,17	6.054 AMADEUS IT GROUP SA -A-	346.773,12	0,78
426 HANNOVER RUECK SE	88.565,40	0,20	60.777 BANCO BILBAO VIZCAYA ARGENTARIA SA	468.590,67	1,05
1.980 HEIDELBERG MATERIALS AG	145.569,60	0,33	221.118 BANCO SANTANDER SA REG SHS	800.115,49	1,80
2.333 HELLOFRESH SE	65.977,24	0,15	26.877 CAIXABANK SA	101.756,32	0,23
1.391 HENKEL AG & CO KGAA	83.070,52	0,19	3.681 CELLNEX TELECOM SA	121.362,57	0,27
2.280 HENKEL AG & CO KGAA PFD	153.808,80	0,35	858 CORPORACION ACCIONA ENERGIAS RENOVABLES	20.935,20	0,05
17.619 INFINEON TECHNOLOGIES REG SHS	552.443,75	1,24	3.614 EDP RENOVAVEIS SA	56.071,22	0,13
1.083 KNORR-BREMSE - BEARER SHS	65.174,94	0,15	3.381 ENAGAS	53.014,08	0,12
1.058 LEG IMMOBILIEN - NAMEN AKT	69.129,72	0,16	4.138 ENDESA	79.759,96	0,18
5.751 MERCEDES-BENZ GROUP	378.933,39	0,85	1.748 GRIFOLS SA -A-	21.491,66	0,05
1.732 MERCK KGAA	273.915,80	0,62	80.344 IBERDROLA SA	851.244,68	1,91
306 MTU AERO ENGINES HOLDING AG	52.555,50	0,12	10.994 INDITEX SHARE FROM SPLIT	387.978,26	0,87
1.883 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	695.015,30	1,56	1.705 NATURGY ENERGY GROUP SA	43.920,80	0,10
563 NEMETSCHKE	32.586,44	0,07	5.594 REDEIA CORPORACION SA	83.322,64	0,19
1.475 PUMA AG	86.730,00	0,20	34.435 TELEFONICA SA	133.194,58	0,30
53 RATIONAL NAMEN	31.800,00	0,07	Finlande	1.253.467,07	2,82
14.033 SAP AG	1.723.533,06	3,88	1.932 ELISA CORPORATION -A-	84.795,48	0,19
176 SARTORIUS VORZ.OHNE STIMMRECHT.	56.636,80	0,13	3.438 KESKO CORP	58.342,86	0,13
700 SCOUT24	45.962,00	0,10	2.394 KONE OYJ -B-	95.568,48	0,21
10.260 SIEMENS AG PREFERENTIAL SHARE	1.391.871,60	3,13	9.427 METSO CORPORATION	93.836,36	0,21
			71.123 NOKIA OYJ	253.766,86	0,57

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
557 ORION CORPORATION (NEW) -B-	20.731,54	0,05	7.320 SCHNEIDER ELECTRIC SE	1.149.093,60	2,58
6.094 SAMPO OYJ -A-	249.732,12	0,56	146 SEB SA	12.942,90	0,03
7.579 STORA ENSO -R-	90.114,31	0,20	9.841 SOCIETE GENERALE SA	226.785,85	0,51
7.173 UPM KYMMENE CORP	232.907,31	0,52	589 SODEXO SA	57.439,28	0,13
6.850 WARTSILA CORPORATION -B-	73.671,75	0,17	788 TELEPERFORMANCE SE	94.087,20	0,21
France	13.310.020,95	29,94	1.583 UNIBAIL RODAMCO	74.005,25	0,17
1.199 ACCOR SA	38.296,06	0,09	2.781 VALEO SA	45.413,73	0,10
407 AEROPORTS DE PARIS-ADP-	45.543,30	0,10	3.631 VINCI SA	381.327,62	0,86
1.353 AIR LIQUIDE	216.263,52	0,49	3.442 VIVENDI SA	28.554,83	0,06
1.594 AIR LIQUIDE SA	254.784,96	0,57	341 WENDEL SA	25.592,05	0,06
550 AIR LIQUIDE SA	87.912,00	0,20	3.116 WORLDLINE SA	83.041,40	0,19
4.609 ALSTOM	104.163,40	0,23	Irlande	950.686,54	2,14
810 AMUNDI SA	43.213,50	0,10	17.414 AIB GRP - REGISTERED	74.183,64	0,17
348 ARKEMA SA	32.558,88	0,07	8.714 BANK OF IRELAND - REGISTERED	80.953,06	0,18
24.654 AXA SA	694.749,72	1,56	3.389 CFD SMURFIT KAPPA PLC	106.956,84	0,24
540 BIOMERIEUX SA	49.582,80	0,11	2.371 FLUTTER ENTERTAINMENT PLC	367.267,90	0,83
14.929 BNP PARIBAS SA	902.159,47	2,03	2.169 KERRY GROUP -A-	171.741,42	0,39
2.594 BOLLORE --- ACT	13.203,46	0,03	2.108 KINGSPAN GROUP	149.583,68	0,34
2.962 BOUYGUES SA	98.160,68	0,22	Italie	2.723.309,37	6,13
3.925 BUREAU VERITAS SA	92.276,75	0,21	1.622 AMPLIFON SPA	45.610,64	0,10
806 CAPGEMINI SE	133.634,80	0,30	13.472 ASSICURAZIONI GENERALI SPA	260.885,28	0,59
7.735 CARREFOUR SA	125.964,48	0,28	148 DIASORIN	12.790,16	0,03
3.406 CIE DE SAINT-GOBAIN	193.733,28	0,44	109.300 ENEL SPA	636.126,00	1,43
9.018 CIE GENERALE DES ETABLISSEMENTS MICHELIN	262.153,26	0,59	635 FERRARI	177.609,50	0,40
601 COVIVIO SA	25.302,10	0,06	8.147 FINECOBANK	93.812,71	0,21
16.265 CREDIT AGRICOLE SA	190.170,38	0,43	2.173 INFRASTRUTTURE WIRELESS ITALIANE SPA	24.478,85	0,06
8.628 DANONE SA	450.899,28	1,01	162.678 INTESA SANPAOLO	396.934,32	0,89
8.912 DASSAULT SYST.	314.549,04	0,71	7.191 MEDITBANCA	90.103,23	0,20
3.354 EDENRED SA	198.825,12	0,45	2.768 MONCLER SPA	152.461,44	0,34
1.057 EIFFAGE	95.172,28	0,21	7.689 NEXI SPA	44.503,93	0,10
15.369 ENGIE --- REGISTERED SHS LOYALTY BONUS	223.311,57	0,50	6.806 POSTE ITALIANE SPA	67.842,21	0,15
9.176 ENGIE SA	133.327,28	0,30	3.587 PRYSMIAN SPA	136.844,05	0,31
1.450 ESSILORLUXOTTICA SA	239.482,00	0,54	766 RECORDATI SPA	34.247,86	0,08
551 EURAZEO	31.103,95	0,07	26.270 SNAM SPA	116.875,23	0,26
599 GECINA	57.953,25	0,13	72.514 TELECOM ITALIA	21.471,39	0,05
4.741 GETLINK ACT	71.636,51	0,16	18.330 TERNA SPA	130.656,24	0,29
426 HERMES INTERNATIONAL SA	736.894,80	1,66	12.321 UNICREDIT SPA REGS	280.056,33	0,63
221 IPSEN	27.448,20	0,06	Luxembourg	186.067,85	0,42
1.000 KERING	431.900,00	0,97	3.381 ARCELORMITTAL SA	80.383,28	0,18
2.803 KLEPIERRE SA	65.113,69	0,15	1.099 EUROFINS SCIENTIFIC SE	58.796,50	0,13
1.211 L'OREAL SA	476.165,20	1,07	3.129 TENARIS SA - REG.SHS	46.888,07	0,11
616 LA FRANCAISE DES JEUX SA	18.972,80	0,04	Pays-Bas	6.531.423,99	14,69
3.659 LEGRAND SA	319.430,70	0,72	2.312 ABN AMRO GROUP DEP RECEIPT	31.073,28	0,07
2.719 LVMH MOET HENNESSY LOUIS VUITTON SE	1.947.891,60	4,38	141 ADYEN	99.503,70	0,22
25.023 ORANGE	271.749,78	0,61	22.050 AEGON NV	101.033,10	0,23
2.766 PERNOD RICARD SA	436.613,10	0,98	1.212 AERCAP HOLDINGS	71.741,24	0,16
1.149 PUBLICIS GROUPE	82.452,24	0,19	2.239 AKZO NOBEL NV	153.326,72	0,34
297 REMY COINTREAU	34.348,05	0,08	272 ARGEX SE	125.283,20	0,28
1.240 RENAULT SA	48.205,00	0,11	623 ASM INTERNATIONAL NV	247.642,50	0,56
7.625 SANOFI	773.785,00	1,74	3.694 ASML HOLDING NV	2.065.315,40	4,65
180 SARTORIUS STEDIM BIOTECH	40.680,00	0,09	3.841 DAVIDE CAMPARI-MILANO N.V.	42.884,77	0,10

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
637 Euronext NV	42.042,00	0,09
706 EXOR REG	59.261,64	0,13
3.450 FERROVIAL INTERNATIONAL SE	99.946,50	0,22
750 HEINEKEN HOLDING	53.550,00	0,12
3.462 HEINEKEN NV	288.938,52	0,65
331 IMCD	39.720,00	0,09
48.641 ING GROUP NV	610.444,55	1,37
960 JDE PEET S BV	25.363,20	0,06
13.112 KONINKLIJKE AHOLD DELHAIZE NV	373.954,24	0,84
44.236 KONINKLIJKE KPN NV	137.972,08	0,31
3.482 NN GROUP NV	105.992,08	0,24
772 OCI REG.SHS	20.373,08	0,05
23.477 PROSUS N.V.	655.477,84	1,47
1.617 QIAGEN - REGISTERED	61.882,59	0,14
1.551 RANDSTAD BR	81.241,38	0,18
14.950 STELLANTIS --- BEARER AND REGISTERED SHS	272.239,50	0,61
10.891 UNIVERSAL MUSIC GROUP N.V.	269.334,43	0,61
3.453 WOLTERS KLUWER NV	395.886,45	0,89
Portugal	136.377,38	0,31
6.632 GALP ENERGIA SA REG SHS -B-	93.113,28	0,21
2.035 JERONIMO MARTINS SGPS SA	43.264,10	0,10
Royaume-Uni	327.464,58	0,74
14.242 CNH INDUSTRIAL REG SHS (USD)	164.352,68	0,37
2.764 COCA-COLA EUROPACIFIC PARTNERS	163.111,90	0,37
Suisse	563.361,08	1,27
2.349 DSM FIRMENICH	188.225,37	0,42
9.153 STMICROELECTRONICS	375.135,71	0,84
Autres valeurs mobilières	796.230,00	1,79
Actions	796.230,00	1,79
France	796.230,00	1,79
2.025 L OREAL S A	796.230,00	1,79
Total du portefeuille-titres	44.340.753,62	99,73

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	4.717.211,07	99,13			
Actions	4.717.211,07	99,13			
Allemagne	606.323,05	12,74			
109 ADIDAS AG NAMEN AKT	18.161,58	0,38	217 SIEMENS ENERGY - REGISTERED SHS	2.686,46	0,06
203 ALLIANZ SE PREFERENTIAL SHARE	45.817,10	0,96	121 SIEMENS HEALTHINEERS	5.808,00	0,12
302 BASF SE PREFERENTIAL SHARE	12.970,90	0,27	90 SYMRISE AG	8.128,80	0,17
413 BAYER AG REG SHS	18.770,85	0,39	8 TALANX AG NAM AKT	480,00	0,01
47 BECHTLE	2.079,28	0,04	371 TELEFONICA REG SHS	628,85	0,01
26 BEIERSDORF AG	3.175,90	0,07	484 VONOVIA SE	11.040,04	0,23
223 BMW AG	21.492,74	0,45	12 WACKER CHEMIE AG	1.627,80	0,03
41 BMW VORZUG - STIMMRECHTSLOS	3.620,30	0,08	156 ZALANDO SE	3.296,28	0,07
105 BRENNTAG - NAMEN AKT	7.715,40	0,16	Autriche	10.895,11	0,23
29 CARL ZEISS MEDITEC AG	2.401,78	0,05	202 ERSTE GROUP BANK AG	6.629,64	0,14
726 COMMERZBK	7.833,54	0,16	51 VERBUND AG	3.929,55	0,08
37 CONTINENTAL AG	2.470,12	0,05	13 VOESTALPINE AG	335,92	0,01
132 COVESTRO AG	6.739,92	0,14	Belgique	64.175,10	1,35
210 DAIMLER TRUCK HOLDING AG	6.892,20	0,14	69 AGEAS NOM	2.693,07	0,06
56 DELIVERY HERO	1.521,52	0,03	580 ANHEUSER-BUSCH INBEV	30.455,80	0,64
662 DEUTSCHE BANK AG PREFERENTIAL SHARE	6.917,90	0,15	15 D'IETEREN	2.398,50	0,05
128 DEUTSCHE BOERSE AG REG SHS	20.953,60	0,44	15 ELIA SYSTEM OPERATOR SA	1.389,75	0,03
487 DEUTSCHE LUFTHANSA AG REG SHS	3.655,42	0,08	34 GROUPE BRUXELLES LAMBERT GBL	2.399,04	0,05
676 DEUTSCHE POST AG REG SHS	26.049,66	0,55	167 KBC GROUPE SA	9.876,38	0,21
1.090 DEUTSCHE TELEKOM AG REG SHS	21.656,12	0,46	5 SOFINA SA	959,00	0,02
40 DR ING HCF PORSCHE AKTIENGESELLSCH	3.560,00	0,07	19 SOLVAY	1.992,15	0,04
1.512 E.ON SE	16.934,40	0,36	73 UCB	5.660,42	0,12
148 EVONIK INDUSTRIES	2.564,10	0,05	167 UMICORE SA	3.749,15	0,08
89 FRESENIUS MEDICAL CARE AG & CO KGAA	3.634,76	0,08	111 WAREHOUSES DE PAUW SCA - REGISTERED SHS	2.601,84	0,05
181 FRESENIUS SE	5.332,26	0,11	Danemark	300.529,51	6,32
98 GEA GROUP AG	3.426,08	0,07	2 A.P. MOELLER-MAERSK -A-	3.360,60	0,07
21 HANNOVER RUECK SE	4.365,90	0,09	3 A.P. MOELLER-MAERSK A/S -B-	5.123,37	0,11
99 HEIDELBERG MATERIALS AG	7.278,48	0,15	66 CARLSBERG AS -B-	7.889,55	0,17
114 HELLOFRESH SE	3.223,92	0,07	55 CHRISTIAN HANSEN	3.189,22	0,07
72 HENKEL AG & CO KGAA	4.319,16	0,09	79 COLOPLAST -B-	7.920,13	0,17
115 HENKEL AG & CO KGAA PFD	7.757,90	0,16	230 DANSKE BANK	5.069,13	0,11
877 INFINEON TECHNOLOGIES REG SHS	27.498,34	0,58	62 DEMANT A/S	2.432,77	0,05
51 KNORR-BREMSE - BEARER SHS	3.069,18	0,06	124 DSV A/S	21.933,22	0,46
52 LEG IMMOBILIEN - NAMEN AKT	3.397,68	0,07	44 GENMAB AS	14.798,44	0,31
288 MERCEDES-BENZ GROUP	18.976,32	0,40	2.212 NOVO NORDISK - BEARER AND/OR REGISTERED	191.002,66	4,01
87 MERCK KGAA	13.759,05	0,29	137 NOVOZYMES -B-	5.230,51	0,11
16 MTU AERO ENGINES HOLDING AG	2.748,00	0,06	126 ORSTED	6.506,99	0,14
94 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	34.695,40	0,73	61 PANDORA	5.984,66	0,13
22 NEMETSCHKE	1.273,36	0,03	9 ROCKWOOL SHS -B-	2.066,85	0,04
57 PUMA AG	3.351,60	0,07	241 TRYG A/S	4.180,41	0,09
1 RATIONAL NAMEN	600,00	0,01	681 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	13.841,00	0,29
699 SAP AG	85.851,18	1,80	Espagne	189.392,86	3,98
9 SARTORIUS VORZ.OHNE STIMMRECHT.	2.896,20	0,06	23 ACCIONA SA	2.776,10	0,06
33 SCOUT24	2.166,78	0,05	151 ACS	5.144,57	0,11
509 SIEMENS AG PREFERENTIAL SHARE	69.050,94	1,45	25 AENA SME SA	3.565,00	0,07
			301 AMADEUS IT GROUP SA -A-	17.241,28	0,36
			3.021 BANCO BILBAO VIZCAYA ARGENTARIA SA	23.291,91	0,49
			10.991 BANCO SANTANDER SA REG SHS	39.770,93	0,84
			1.378 CAIXABANK SA	5.217,11	0,11
			189 CELLNEX TELECOM SA	6.231,33	0,13

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
69	CORPORACION ACCIONA ENERGIAS RENOVABLES	1.683,60	0,04	242	GETLINK ACT	3.656,62	0,08
113	EDP RENOVAVEIS SA	1.753,20	0,04	21	HERMES INTERNATIONAL SA	36.325,80	0,76
169	ENAGAS	2.649,92	0,06	16	IPSEN	1.987,20	0,04
212	ENDESA	4.086,30	0,09	50	KERING	21.595,00	0,45
114	GRIFOLS SA -A-	1.401,63	0,03	146	KLEPIERRE SA	3.391,58	0,07
3.994	IBERDROLA SA	42.316,43	0,89	161	L'OREAL (PRIME FIDELITE 2024)	63.305,20	1,33
547	INDITEX SHARE FROM SPLIT	19.303,63	0,41	50	LA FRANCAISE DES JEUX SA	1.540,00	0,03
84	NATURGY ENERGY GROUP SA	2.163,84	0,05	180	LEGRAND SA	15.714,00	0,33
274	REDEIA CORPORACION SA	4.081,23	0,09	184	LVMH MOET HENNESSY LOUIS VUITTON SE	131.817,60	2,77
1.736	TELEFONICA SA	6.714,85	0,14	1.244	ORANGE	13.509,84	0,28
	Finlande	84.913,44	1,78	138	PERNOD RICARD SA	21.783,30	0,46
96	ELISA CORPORATION -A-	4.213,44	0,09	58	PUBLICIS GROUPE	4.162,08	0,09
211	KESKO CORP	3.580,67	0,08	16	REMY COINTREAU	1.850,40	0,04
117	KONE OYJ -B-	4.670,64	0,10	65	RENAULT SA	2.526,88	0,05
457	METSO CORPORATION	4.548,98	0,10	379	SANOFI	38.460,92	0,81
3.574	NOKIA OYJ	12.752,03	0,27	9	SARTORIUS STEDIM BIOTECH	2.034,00	0,04
2.167	NORDEA BANK	22.629,87	0,48	363	SCHNEIDER ELECTRIC SE	56.983,74	1,20
27	ORION CORPORATION (NEW) -B-	1.004,94	0,02	10	SEB (PRIME DE FIDELITE 2024)	886,50	0,02
307	SAMPO OYJ -A-	12.580,86	0,26	6	SEB SA PF25	531,90	0,01
393	STORA ENSO -R-	4.672,77	0,10	488	SOCIETE GENERALE SA	11.245,96	0,24
358	UPM KYMMENE CORP	11.624,26	0,24	30	SODEXO SA	2.925,60	0,06
245	WARTSILA CORPORATION -B-	2.634,98	0,06	40	TELEPERFORMANCE SE	4.776,00	0,10
	France	740.599,98	15,56	80	UNIBAIL RODAMCO	3.740,00	0,08
69	ACCOR SA	2.203,86	0,05	141	VALEO SA	2.302,53	0,05
20	AEROPORTS DE PARIS-ADP-	2.238,00	0,05	179	VINCI SA	18.798,58	0,40
175	AIR LIQUIDE SA	27.972,00	0,59	185	VIVENDI SA	1.534,76	0,03
222	ALSTOM	5.017,35	0,11	15	WENDEL SA	1.125,75	0,02
42	AMUNDI SA	2.240,70	0,05	162	WORLDLINE SA	4.317,30	0,09
15	ARKEMA SA	1.403,40	0,03		Irlande	51.353,35	1,08
1.226	AXA SA	34.548,68	0,73	1.108	AIB GRP - REGISTERED	4.720,08	0,10
28	BIOMERIEUX SA	2.570,96	0,05	452	BANK OF IRELAND - REGISTERED	4.199,08	0,09
742	BNP PARIBAS SA	44.839,06	0,94	175	CFD SMURFIT KAPPA PLC	5.523,00	0,12
136	BOLLORE --- ACT	692,24	0,01	51	DCC PLC	2.709,93	0,06
150	BOUYGUES SA	4.971,00	0,10	118	FLUTTER ENTERTAINMENT PLC	18.278,20	0,38
198	BUREAU VERITAS SA	4.654,98	0,10	107	KERRY GROUP -A-	8.472,26	0,18
41	CAPGEMINI SE	6.797,80	0,14	105	KINGSPAN GROUP	7.450,80	0,16
399	CARREFOUR SA	6.497,72	0,14		Isle of Man	3.452,03	0,07
166	CIE DE SAINT-GOBAIN	9.442,08	0,20	321	ENTAIN PLC	3.452,03	0,07
453	CIE GENERALE DES ETABLISSEMENTS MICHELIN	13.168,71	0,28		Italie	137.154,08	2,88
43	COVIVIO SA	1.810,30	0,04	116	AMPLIFON SPA	3.261,92	0,07
809	CREDIT AGRICOLE SA	9.458,83	0,20	677	ASSICURAZIONI GENERALI SPA	13.110,11	0,28
429	DANONE SA	22.419,54	0,47	5.433	ENEL SPA	31.620,06	0,66
446	DASSAULT SYST.	15.741,57	0,33	32	FERRARI	8.950,40	0,19
168	EDENRED SA	9.959,04	0,21	412	FINECOBANK	4.744,18	0,10
56	EIFFAGE	5.042,24	0,11	178	INFRASTRUTTURE WIRELESS ITALIANE SPA	2.005,17	0,04
523	ENGIE --- REGISTERED SHS LOYALTY BONUS	7.599,19	0,16	8.087	INTESA SANPAOLO	19.732,28	0,41
697	ENGIE SA (PRIME FIDELITE 2024)	10.127,41	0,21	373	MEDIOBANCA	4.673,69	0,10
73	ESSILORLUXOTTICA SA	12.056,68	0,25	122	MONCLER SPA	6.719,76	0,14
23	EURAZEO (PRIME FIDELITE 2024)	1.298,35	0,03	245	NEXI SPA	1.418,06	0,03
31	GECINA	2.999,25	0,06	406	POSTE ITALIANE SPA	4.047,01	0,09
				174	PRYSMIAN SPA	6.638,10	0,14

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Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
52 RECORDATI SPA	2.324,92	0,05			
1.357 SNAM SPA	6.037,29	0,13			
3.804 TELECOM ITALIA	1.126,36	0,02			
946 TERNA SPA	6.743,09	0,14			
616 UNICREDIT SPA REGS	14.001,68	0,29			
Jersey	8.593,58	0,18			
277 EXPERIAN GROUP	8.593,58	0,18			
Luxembourg	35.148,92	0,74			
121 ARCELORMITTAL SA	2.876,78	0,06			
512 CFD CRH - REGISTERED SHS	26.810,05	0,56			
57 EUROFINS SCIENTIFIC SE	3.049,50	0,06			
161 TENARIS SA - REG.SHS	2.412,59	0,05			
Norvège	38.618,39	0,81			
106 AKER BP SHS	2.785,02	0,06			
621 DNB BK ASA	11.884,22	0,25			
178 GJENSIDIGE FORSIKRING ASA	2.488,46	0,05			
294 MOWI ASA	4.946,54	0,10			
898 NORSK HYDRO ASA	5.356,44	0,11			
502 ORKLA ASA	3.563,82	0,07			
12 SALMAR	578,80	0,01			
467 TELENOR ASA	5.036,44	0,11			
55 YARA INTERNATIONAL ASA	1.978,65	0,04			
Pays-Bas	368.837,31	7,75			
62 ABN AMRO GROUP DEP RECEIPT	833,28	0,02			
7 ADYEN	4.939,90	0,10			
1.137 AEGON NV	5.209,73	0,11			
58 AERCAP HOLDINGS	3.433,16	0,07			
115 AKZO NOBEL NV	7.875,20	0,17			
14 ARGENX SE	6.448,40	0,14			
31 ASM INTERNATIONAL NV	12.322,50	0,26			
269 ASML HOLDING NV	150.397,90	3,16			
179 DAVIDE CAMPARI-MILANO N.V.	1.998,54	0,04			
15 EURONEXT NV	990,00	0,02			
37 EXOR REG	3.105,78	0,07			
175 FERROVIAL INTERNATIONAL SE	5.069,75	0,11			
38 HEINEKEN HOLDING	2.713,20	0,06			
173 HEINEKEN NV	14.438,58	0,30			
15 IMCD	1.800,00	0,04			
2.418 ING GROUP NV	30.345,90	0,64			
54 JDE PEET S BV	1.426,68	0,03			
652 KONINKLIJKE AHOLD DELHAIZE NV	18.595,04	0,39			
2.172 KONINKLIJKE KPN NV	6.774,47	0,14			
144 NN GROUP NV	4.383,36	0,09			
9 OCI REG.SHS	237,51	0,00			
1.167 PROSUS N.V.	32.582,64	0,68			
54 QIAGEN - REGISTERED	2.066,58	0,04			
75 RANDSTAD BR	3.928,50	0,08			
751 STELLANTIS --- BEARER AND REGISTERED SHS	13.673,60	0,29			
547 UNIVERSAL MUSIC GROUP N.V.	13.527,31	0,28			
172 WOLTERS KLUWER NV	19.719,80	0,41			
			Portugal	6.894,38	0,14
			326 GALP ENERGIA SA REG SHS -B-	4.577,04	0,10
			109 JERONIMO MARTINS SGPS SA	2.317,34	0,05
			Royaume-Uni	1.004.654,70	21,11
			650 3I GROUP PLC	15.534,36	0,33
			1.166 ABRDN PLC	2.093,67	0,04
			144 ADMIRAL GROUP PLC	3.946,14	0,08
			813 ANGLO AMERICAN PLC	21.234,17	0,45
			266 ANTOFAGASTA PLC	4.382,22	0,09
			295 ASHTEAD GROUP	17.011,64	0,36
			236 ASSOCIATED BRITISH FOODS PLC	5.626,56	0,12
			1.035 ASTRAZENECA PLC	132.471,41	2,78
			620 AUTO TRADER GROUP PLC	4.414,48	0,09
			1.871 AVIVA PLC	8.408,07	0,18
			10.386 BARCLAYS PLC	19.031,02	0,40
			799 BARRATT DEVELOPMENTS PLC	4.063,17	0,09
			5.910 BP PLC	36.206,76	0,76
			4.680 BT GROUP PLC	6.296,47	0,13
			230 BUNZL PLC	7.758,59	0,16
			255 BURBERRY GROUP PLC	5.610,65	0,12
			3.822 CENTRICA	6.805,49	0,14
			696 CNH INDUSTRIAL REG SHS (USD)	8.031,84	0,17
			137 COCA-COLA EUROPACIFIC PARTNERS	8.084,78	0,17
			583 COMPASS GROUP	13.442,47	0,28
			94 CRODA INTL - REGISTERED SHS	5.326,38	0,11
			1.506 DIAGEO PLC	52.677,01	1,11
			127 ENDEAVOUR MNG --- REGISTERED	2.322,14	0,05
			2.736 GSK REG SHS	47.061,47	0,99
			1.697 HALEON PLC REGISTERED SHARE	6.668,46	0,14
			256 HALMA PLC	5.721,19	0,12
			174 HARGREAVES LANS - REGISTERED SHS	1.551,04	0,03
			37 HIKMA PHARMACEUTICALS PLC	890,66	0,02
			13.346 HSBC HOLDINGS PLC (USD 0.5)	99.225,67	2,09
			935 INFORMA PLC	8.088,82	0,17
			116 INTERCONTINENTAL HOTELS GROUP PLC	8.122,94	0,17
			109 INTERTEK GROUP PLC	5.167,26	0,11
			985 JD SPORTS FASHION PLC	1.699,97	0,04
			125 JOHNSON MATTHEY	2.346,09	0,05
			1.117 J SAINSBURY PLC	3.255,45	0,07
			1.315 KINGFISHER PLC	3.385,29	0,07
			478 LAND SEC R.E.I.T	3.250,22	0,07
			4.008 LEGAL & GENERAL GROUP PLC	10.281,07	0,22
			44.263 LLOYDS BANKING GROUP PLC	22.641,79	0,48
			268 LSE GROUP	25.440,53	0,53
			770 M AND G REGISTERED SHS	1.751,45	0,04
			327 MONDI PLC	5.174,18	0,11
			2.376 NATIONAL GRID PLC	26.844,36	0,56
			3.831 NATWEST GROUP PLC	10.410,04	0,22
			82 NEXT PLC	6.897,30	0,14
			228 OCADO GROUP PLC	1.578,18	0,03
			435 PEARSON PLC	4.355,01	0,09

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
168 PERSIMMON PLC	2.086,93	0,04	121 SAGAX -B-	2.193,31	0,05
410 PHOENIX GROUP HOLDINGS PLC - REG SHS	2.279,25	0,05	721 SANDVIK AB	12.636,70	0,27
1.839 PRUDENTIAL PLC	18.843,71	0,40	164 SECURITAS -B- FREE	1.235,58	0,03
465 RECKITT BENCKISER GROUP PLC	31.060,76	0,65	1.079 SKANDINAVISKA ENSKILDA BANKEN -A-	12.255,71	0,26
1.271 RELX PLC	40.662,04	0,85	132 SKANSKA -B- FREE	2.065,64	0,04
1.690 RENTOKIL INITIAL PLC	11.888,84	0,25	237 SKF AB -B-	3.753,06	0,08
688 SAGE GROUP	7.844,50	0,16	405 SVENSKA CELLULOSA SCA AB-SHS-B-	5.279,70	0,11
534 SCHROEDERS PLC	2.506,86	0,05	974 SVENSKA HANDELSBANKEN AB-A-	8.261,11	0,17
814 SEGRO (REIT)	6.751,12	0,14	567 SWEDBANK -A-	9.922,81	0,21
170 SEVERN TRENT PLC	4.635,12	0,10	357 TELE2 AB	2.597,15	0,05
369 SMITH AND NEPHEW PLC	4.351,94	0,09	681 TELEFON ERICSSON	3.157,38	0,07
243 SMITHS GROUP -SHS-	4.537,00	0,10	1.594 TELIA COMPANY AB	3.127,72	0,07
51 SPIRAX-SARCO ENGIN	5.600,95	0,12	1.015 VOLVO AB -B-	19.907,32	0,42
731 SSE PLC	13.568,25	0,29	141 VOLVO -A- FREE	2.787,52	0,06
1.608 STANDARD CHARTERED PLC	14.051,93	0,30	27 VOLVO CAR AB	104,31	0,00
360 ST JAME'S PLACE CAPITAL	3.453,91	0,07	Suisse	838.261,79	17,62
2.395 TAYLOR WIMPEY PLC	3.238,81	0,07	1.054 ABB LTD PREFERENTIAL SHARE	35.693,77	0,75
4.904 TESCO --- REGISTERED SHS	14.937,02	0,31	2 ACCELLERON INDUSTRIES AG	49,19	0,00
84 THE BERKELEY GROUP HOLDINGS	3.977,27	0,08	57 ADECCO REG.SHS	2.222,21	0,05
1.687 UNILEVER	79.001,55	1,66	167 ALCON - REGISTERED SHS	12.231,67	0,26
460 UNITED UTILITIES GROUP PLC	5.028,50	0,11	18 BACHEM HOLDING LTD SHARES	1.263,74	0,03
15.327 VODAFONE GROUP PLC	13.574,13	0,29	31 BALOISE HOLDING REG.SHS	4.253,68	0,09
52 WHITBREAD	2.076,64	0,04	2 BARRY CALLEBAUT - NAMEN-AKT	3.010,69	0,06
723 WPP PLC	6.109,74	0,13	28 BC VAUDOISE - REGISTERED SHS	2.776,73	0,06
Suède	227.413,49	4,78	1 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	10.520,88	0,22
198 ALFA LAVAL	6.468,89	0,14	341 CIE FINANCIERE RICHEMONT NAMEN AKT	39.432,14	0,83
677 ASSA ABLOY AB	14.019,68	0,29	84 CLARIANT NAMEN AKT	1.257,55	0,03
1.806 ATLAS COPCO AB -A-	23.119,63	0,49	148 COCA COLA HBC SA	3.837,35	0,08
1.056 ATLAS COPCO AB -B-	11.769,55	0,25	106 DSM FIRMENICH	8.493,78	0,18
240 BEIJER REF - REGISTERED SHS -B-	2.409,91	0,05	2 EMS-CHEM HOLDINGS-NAMEN ACT.	1.286,46	0,03
94 BIOVITRUM AB	1.825,66	0,04	23 GEBERIT AG	10.899,79	0,23
183 BOLIDEN --- REGISTERED SHS	5.002,77	0,11	6 GIVAUDAN SA REG.SHS	18.547,31	0,39
448 EPIROC --- REGISTERED SHS -A-	8.101,20	0,17	16 HELVETIA HLDG - REGISTERED SHS	2.121,11	0,04
270 EPIROC REGISTERED SHS -B-	4.112,50	0,09	386 HOLCIM LTD	23.425,82	0,49
238 EQT AB	4.487,91	0,09	144 JULIUS BAER GROUP NAMEN AKT	8.751,06	0,18
407 ESSITY AB REGISTERED -B-	8.346,99	0,18	36 KUEHNE + NAGEL INTERNATIONAL AG	9.701,10	0,20
61 EVOLUTION AB	5.867,45	0,12	111 LOGITECH NAMEN AKT	7.252,16	0,15
4 FASTIGHETS-B SHS SHARES	17,14	0,00	48 LONZA GROUP (CHF)	21.092,15	0,44
55 GETINGE -B-	921,41	0,02	1.829 NESTLE SA PREFERENTIAL SHARE	195.901,56	4,12
439 HENNES AND MAURITZ AB	5.933,23	0,12	1.369 NOVARTIS AG PREFERENTIAL SHARE	132.680,84	2,79
693 HEXAGON --- REGISTERED SHS -B-	5.625,94	0,12	8 PARTNERS GROUP HLDG NAMEN AKT	8.544,73	0,18
63 HOLMEN -REGISTERED SHS	2.332,14	0,05	11 ROCHE HOLDING AG	3.059,63	0,06
277 HUSQVARNA -B-	2.016,60	0,04	235 ROCHE HOLDING LTD	60.766,87	1,28
38 INDUSTRIVAERDEN AB -A- FREE	954,09	0,02	14 SCHINDLER HOLDING NAMEN AKT	2.555,57	0,05
59 INDUSTRIVAERDEN -C- FREE	1.480,32	0,03	18 SCHINDLER HOLDING SA	3.400,96	0,07
114 INDUTRADE AB	2.008,93	0,04	101 SGS LTD	8.031,61	0,17
578 INVESTOR --- REGISTERED SHS -B-	10.542,44	0,22	206 SIG GROUP PREFERENTIAL SHARE	4.815,28	0,10
68 LATOUR INVESTMENT REGISTERED B	1.139,49	0,02	52 SIKA - REGISTERED SHS CPT GS	12.514,79	0,26
85 LIFCO AB	1.418,46	0,03	35 SONOVA HOLDING NAM-AKT	7.866,91	0,17
29 LUNDBERGFOERETAGEN -B- FREE	1.152,18	0,02	457 STMICROELECTRONICS	18.730,15	0,39
1.037 NIBE INDUSTRIER	6.473,08	0,14	31 STRAUMANN HOLDING LTD	3.751,17	0,08
12 SAAB AB -SHS-B-	580,88	0,01			

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Quantité	Valeur d'évaluation	% actifs nets
	EUR	
16 SWISSCOM SHS NOM	8.989,94	0,19
21 SWISS LIFE HOLDING N-NAMEN REGISTERED	12.393,37	0,26
26 SWISS PRIME SITE AG-NAMEN AKT	2.253,57	0,05
201 SWISS RE REG SHS	19.573,92	0,41
43 TEMENOS AG NAM.AKT	2.860,01	0,06
10 THE SWATCH GROUP	2.430,44	0,05
7 THE SWATCH GROUP REG	324,14	0,01
2.119 UBS GROUP NAMEN-AKT	49.641,33	1,04
18 VAT GROUP SA	6.114,29	0,13
99 ZURICH INSURANCE GROUP NAMEN AKT	42.940,37	0,90
Total du portefeuille-titres	4.717.211,07	99,13

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	6.497.505,45	99,80			
Actions	6.497.505,45	99,80			
Bermudes	9.225,31	0,14			
43 BUNGE LTD	4.654,75	0,07	79 AQUA AMERICA --- REGISTERED SHS	2.712,07	0,04
8 EVEREST GROUP LTD	2.973,36	0,05	29 ARAMARK HOLDING CORP	1.006,30	0,02
110 INVESCO LTD	1.597,20	0,02	54 ARCH CAPITAL GROUP LTD	4.304,34	0,07
Canada	4.700,50	0,07	157 ARCHER-DANIELS MIDLAND CO	11.840,94	0,18
35 WASTE CONNECTIONS INC	4.700,50	0,07	19 ARES MANAGEMENT LP-REGISTERED SHS	1.954,53	0,03
États-Unis	6.264.290,91	96,22	47 ARISTA NETWORKS INC	8.644,71	0,13
159 3M CO	14.885,58	0,23	7 ARROW ELECTRONICS INC	876,68	0,01
18 A.O.SMITH CORP	1.190,34	0,02	28 ARTHUR J.GALLAGHER AN CO	6.382,04	0,10
310 ABBOTT LABORATORIES	30.023,50	0,46	4 ASPEN TECHNOLOGY INC	817,04	0,01
252 ABBVIE INC	37.563,12	0,58	9 ASSURANT INC	1.292,22	0,02
107 ACTIVISION BLIZZARD	10.018,41	0,15	1.274 AT&T INC	19.135,48	0,29
131 ADOBE INC	66.796,90	1,03	43 ATLISSIAN CORPORATION PL	8.664,93	0,13
230 ADVANCED MICRO DEVICES INC	23.648,60	0,36	19 ATMOS ENERGY CORP	2.012,67	0,03
40 AECOM	3.321,60	0,05	62 AUTODESK INC	12.828,42	0,20
84 AFLAC INC	6.447,00	0,10	118 AUTOMATIC DATA PROCESSING INC	28.388,44	0,44
85 AGILENT TECHNOLOGIES	9.504,70	0,15	3 AUTOZONE INC	7.619,97	0,12
74 AIRBNB INC	10.153,54	0,16	25 AVALONBAY COMMUN	4.293,50	0,07
32 AIR PRODUCTS & CHEMICALS INC	9.068,80	0,14	195 AVANTOR - REGISTERED SHS	4.110,60	0,06
45 AKAMAI TECHNOLOGIES	4.794,30	0,07	23 AVERY DENNISON CORP	4.201,41	0,06
17 ALBEMARLE - REGISTERED SHS	2.890,68	0,04	21 AXON ENTERPRISE - REGISTERED	4.178,79	0,06
30 ALBERTSONS COS INC	682,50	0,01	290 BAKER HUGHES RG-A REGISTERED SHS -A-	10.242,80	0,16
20 ALEXANDRIA REAL ESTATE	2.002,00	0,03	91 BALL CORP	4.529,98	0,07
13 ALIGN TECHNOLOGY INC	3.969,16	0,06	1.285 BANK OF AMERICA CORP	35.183,30	0,54
38 ALLSTATE CORP	4.233,58	0,07	231 BANK OF NY MELLON	9.852,15	0,15
41 ALLY FINANCIAL INC	1.093,88	0,02	62 BAXTER INTERNATIONAL INC	2.339,88	0,04
22 ALNYLAM PHARMACEUTICALS INC	3.896,20	0,06	51 BECTON DICKINSON	13.185,03	0,20
849 ALPHABET INC -A-	111.100,14	1,71	37 BENTLEY SYSTEMS --- REGISTERED SHS -B-	1.855,92	0,03
766 ALPHABET INC -C-	100.997,10	1,55	57 BEST BUY CO INC	3.959,79	0,06
1.645 AMAZON.COM INC	209.112,40	3,21	13 BILL HOLDINGS INC	1.411,41	0,02
28 AMERICAN WATER WORKS CO INC	3.467,24	0,05	41 BIOGEN IDEC INC	10.537,41	0,16
181 AMERICAN EXPRESS	27.003,39	0,41	22 BIOMARIN PHARMACEUTICAL INC	1.946,56	0,03
2 AMERICAN FINANCIAL GROUP	223,34	0,00	4 BIO RAD LABORATORIES -A-	1.433,80	0,02
52 AMERICAN HOMES 4 RENT	1.751,88	0,03	30 BIO-TECHNE CORP	2.042,10	0,03
106 AMERICAN INTL	6.423,60	0,10	16 BLACKROCK INC	10.343,84	0,16
133 AMERICAN TOWER CORP	21.871,85	0,34	126 BLACKSTONE INC - REGISTERED SHS	13.499,64	0,21
15 AMERIPRISE FINANCIAL INC	4.945,20	0,08	59 BLOCK INC -A-	2.611,34	0,04
42 AMETEK INC	6.205,92	0,10	7 BOOKING HOLDINGS INC	21.587,65	0,33
152 AMGEN INC	40.851,52	0,63	15 BOOZ ALLEN HAMILTON -A-	1.639,05	0,03
86 AMPHENOL -A-	7.223,14	0,11	29 BORGWARNER INC	1.170,73	0,02
72 ANALOG DEVICES INC	12.606,48	0,19	44 BOSTON PROPERTIES INC	2.617,12	0,04
65 ANNALY CAPITAL MANAGEMENT INC	1.222,65	0,02	257 BOSTON SCIENTIF CORP	13.569,60	0,21
25 ANSYS INC	7.438,75	0,11	601 BRISTOL-MYERS SQUIBB CO	34.882,04	0,54
72 APOLLO GLB MGMT --- REGISTERED SHS	6.462,72	0,10	74 BROADCOM INC - REGISTERED SHS	61.462,92	0,94
1.691 APPLE INC	289.516,11	4,45	34 BROADRIDGE FINANCIAL SOL -W/I	6.087,70	0,09
241 APPLIED MATERIALS INC	33.366,45	0,51	44 BROWN AND BROWN INC	3.072,96	0,05
			34 BROWN-FORMAN CORP -B- NON VOTING	1.961,46	0,03
			48 BTH & BDY WRKS --- REGISTERED SHS	1.622,40	0,02
			26 BUILDERS FIRSTSOURCE	3.236,74	0,05
			12 BURLINGTON STORES INC	1.623,60	0,02
			28 C.H.ROBINSON WORLWIDE INC	2.411,64	0,04
			78 CADENCE DESIGN SYSTEMS INC	18.275,40	0,28

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
29 CAESARS ENTERTAINMENT - REGISTERED SHS	1.344,15	0,02	32 CROWDSTRIKE HOLDINGS INC	5.356,16	0,08
17 CAMDEN PROPERTY SBI	1.607,86	0,02	124 CROWN CASTLE INC	11.411,72	0,18
61 CAMPBELL SOUP CO	2.505,88	0,04	19 CROWN HOLDINGS INC	1.681,12	0,03
69 CAPITAL ONE FINANCIAL CORP	6.696,45	0,10	332 CSX CORP	10.209,00	0,16
37 CARDINAL HEALTH	3.212,34	0,05	41 CUMMINS - REGISTERED	9.366,86	0,14
6 CARLISLE COS INC	1.555,56	0,02	183 CVS HEALTH	12.777,06	0,20
34 CARLYLE GROUP - REGISTERED SHS	1.025,44	0,02	195 DANAHER CORP	48.379,50	0,74
25 CARMAX INC	1.768,25	0,03	22 DARDEN RESTAURANTS INC	3.150,84	0,05
82 CARNIVAL CORP	1.125,04	0,02	38 DARLING INGREDIENT INC	1.983,60	0,03
242 CARRIER GLOBAL CORP-WI	13.358,40	0,21	39 DATADOG INC	3.552,51	0,05
22 CATALENT	1.001,66	0,02	17 DAVITA	1.607,01	0,02
74 CATERPILLAR - REGISTERED	20.202,00	0,31	7 DECKERS OUTDOOR	3.598,63	0,06
13 CBOE HOLDINGS INC	2.030,73	0,03	41 DEERE AND CO	15.472,58	0,24
89 CBRE GROUP	6.573,54	0,10	30 DELL TECHNOLOGIES PREFERENTIAL SHARE	2.067,00	0,03
24 CDW	4.842,24	0,07	30 DELTA AIR LINES	1.110,00	0,02
13 CELANESE RG REGISTERED SHS	1.631,76	0,03	24 DENTSPLY SIRONA INC	819,84	0,01
31 CENCORA INC	5.579,07	0,09	56 DEXCOM INC	5.224,80	0,08
99 CENTENE CORP	6.819,12	0,10	8 DICK'S SPORTING GOOD INC	868,64	0,01
43 CERIDIAN --- REGISTERED SHS	2.917,55	0,04	84 DIGITAL REALTY TRUST INC	10.165,68	0,16
30 CF INDUSTRIES HOLDINGS INC	2.572,20	0,04	38 DISCOVER FINANCIAL SERVICES - SHS WI	3.291,94	0,05
10 CHARLES RIVER LABORATORIES INTERNATIONAL	1.959,80	0,03	47 DOCUSIGN INC	1.974,00	0,03
215 CHARLES SCHWAB CORP/THE	11.803,50	0,18	34 DOLLAR GENERAL	3.597,20	0,06
16 CHARTER COMM -A-	7.037,12	0,11	40 DOLLAR TREE INC	4.258,00	0,07
70 CHENIERE ENERGY INC	11.617,20	0,18	4 DOMINO PIZZA INC	1.515,16	0,02
4 CHIPOTLE MEXICAN GRILL -A-	7.327,32	0,11	35 DOORDASH - REGISTERED SHS -A-	2.781,45	0,04
70 CHURCH AND DWIGHT CO	6.414,10	0,10	41 DOVER CORP	5.719,91	0,09
19 CINCINNATI FINANCIAL CORP	1.943,51	0,03	66 DOWDUPONT REG SHS	4.922,94	0,08
16 CINTAS	7.696,16	0,12	203 DOW - REGISTERED SHS	10.466,68	0,16
1.156 CISCO SYSTEMS INC	62.146,56	0,95	45 DR HORTON	4.836,15	0,07
279 CITIGROUP INC	11.475,27	0,18	34 DROPBOX INC	925,82	0,01
71 CITIZENS FINANCIAL GROUP INC	1.902,80	0,03	43 DYNATRACE INC	2.009,39	0,03
70 CLIFFS NATURAL RESOURCES INC	1.094,10	0,02	19 EASTMAN CHEMICAL CO	1.457,68	0,02
36 CLOROX CO	4.718,16	0,07	84 EBAY INC	3.703,56	0,06
31 CLOUDFLARE INC	1.954,24	0,03	73 ECOLAB INC	12.366,20	0,19
39 CME GROUP -A-	7.808,58	0,12	55 EDISON INTERNATIONAL	3.480,95	0,05
1.172 COCA-COLA CO	65.608,56	1,01	174 EDWARDS LIFESCIENCES CORP	12.054,72	0,19
19 COGNEX CORP	806,36	0,01	79 ELECTRONIC ARTS - REGISTERED	9.511,60	0,15
74 COGNIZANT TECHNOLOGY SOLUTIONS -A-	5.012,76	0,08	68 ELEVANCE HEALTH	29.608,56	0,45
26 COINBASE GLOBAL --- REGISTERED SHS -A-	1.952,08	0,03	230 ELI LILLY & CO	123.539,90	1,90
226 COLGATE-PALMOLIVE CO	16.070,86	0,25	104 EMERSON ELECTRIC CO	10.043,28	0,15
751 COMCAST CORP	33.299,34	0,51	17 ENPHASE ENERGY	2.042,55	0,03
138 CONAGRA BRANDS INC	3.783,96	0,06	17 ENTEGRIS INC	1.596,47	0,02
99 CONSOLIDATED EDISON INC	8.467,47	0,13	33 ENTERGY CORP	3.052,50	0,05
24 CONSTELLATION BRANDS INC -A-	6.031,92	0,09	8 EPAM SYSTEMS	2.045,52	0,03
47 CONSTELLATION ENERGY	5.126,76	0,08	52 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	3.052,92	0,05
14 COOPER COMPANIES INC	4.452,14	0,07	18 EQUIFAX INC	3.297,24	0,05
124 COPART INC	5.343,16	0,08	26 EQUINIX INC	18.882,76	0,29
117 CORNING INC	3.564,99	0,05	48 EQUITABLE HOLDINGS INC	1.362,72	0,02
103 CORTEVA - REGISTERED SHS	5.269,48	0,08	25 EQUITY LIFESTYLE	1.592,75	0,02
32 COSTAR GROUP INC	2.460,48	0,04	1 ERIE INDEMNITY CO - SHS A -	293,79	0,00
63 COSTCO WHOLESALE CORP	35.592,48	0,55	10 ESSEX PROPERTY TRUST	2.120,90	0,03
			33 ESTEE LAUDER COMPANIES INC -A-	4.770,15	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
20	1.291,60	0,02	21	4.201,68	0,06
100	5.815,00	0,09	76	11.413,68	0,18
35	2.387,70	0,04	25	1.423,25	0,02
143	5.403,97	0,08	71	4.927,40	0,08
12	1.236,84	0,02	289	87.324,24	1,34
45	5.158,35	0,08	39	4.511,91	0,07
16	1.945,28	0,03	77	2.928,31	0,04
8	1.289,12	0,02	100	1.606,44	0,02
11	4.809,86	0,07	60	2.775,00	0,04
7	6.079,71	0,09	373	6.479,01	0,10
166	9.070,24	0,14	255	6.553,50	0,10
43	11.391,56	0,17	8	2.507,28	0,04
170	9.395,90	0,14	12	5.910,00	0,09
51	2.106,30	0,03	18	8.757,36	0,13
99	2.507,67	0,04	418	4.347,20	0,07
2	2.760,20	0,04	9	954,72	0,01
76	837,52	0,01	259	36.337,70	0,56
29	4.686,11	0,07	22	4.576,44	0,07
112	12.651,52	0,19	24	10.494,48	0,16
13	3.319,42	0,05	44	10.133,64	0,16
20	1.339,40	0,02	46	6.314,88	0,10
705	8.756,10	0,13	37	2.137,49	0,03
120	7.041,60	0,11	118	7.518,96	0,12
103	7.638,48	0,12	20	3.189,80	0,05
39	2.424,24	0,04	1.191	42.340,05	0,65
59	1.840,80	0,03	84	9.241,68	0,14
25	722,00	0,01	97	3.440,59	0,05
60	1.474,80	0,02	112	3.209,92	0,05
206	7.681,74	0,12	74	5.044,58	0,08
19	865,45	0,01	80	40.875,20	0,63
23	7.903,03	0,12	63	18.414,27	0,28
53	3.606,12	0,06	111	3.517,59	0,05
146	2.581,28	0,04	33	6.492,75	0,10
10	1.089,60	0,02	84	4.993,80	0,08
168	10.750,32	0,17	24	4.524,48	0,07
250	8.242,50	0,13	31	3.810,21	0,06
26	3.753,88	0,06	429	66.816,75	1,03
357	26.753,58	0,41	199	10.588,79	0,16
48	5.538,72	0,09	418	60.618,36	0,93
6	652,38	0,01	52	1.445,08	0,02
29	2.159,92	0,03	79	4.701,29	0,07
48	15.531,36	0,24	263	8.302,91	0,13
51	3.716,88	0,06	112	1.205,12	0,02
130	5.265,00	0,08	51	6.747,81	0,10
31	2.050,34	0,03	91	10.997,35	0,17
57	14.020,86	0,22	99	1.741,41	0,03
26	397,02	0,01	292	4.841,36	0,07
159	2.919,24	0,04	108	6.652,80	0,10
13	1.679,86	0,03	20	9.173,20	0,14
8	1.295,44	0,02	26	1.303,90	0,02
9	1.360,26	0,02	196	8.771,00	0,13
17	1.262,25	0,02	26	5.227,30	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
42 LAMB WESTON HOLDINGS INC	3.883,32	0,06	48 MOTOROLA SOLUTIONS INC	13.067,52	0,20
39 LAM RESEARCH CORP	24.444,03	0,38	99 NASDAQ INC	4.810,41	0,07
54 LAS VEGAS SANDS CORP	2.475,36	0,04	62 NETAPP	4.704,56	0,07
27 LATTICE SEMICONDUCTOR CORP	2.320,11	0,04	62 NETFLIX INC	23.411,20	0,36
7 LEAR CORP	939,40	0,01	11 NEUROCRINE BIOSCIENCES	1.237,50	0,02
33 LENNAR CORP -A-	3.703,59	0,06	228 NEWMONT CORPORATION	8.424,60	0,13
8 LENNOX INTL	2.995,52	0,05	77 NEWS CORP -A-	1.544,62	0,02
19 LIBERTY BROADBAND CORP -C-	1.735,08	0,03	568 NEXTERA ENERGY	32.540,72	0,50
5 LIBERTY MEDIA - REGISTERED SHS SERIES -C	127,30	0,00	132 NIKE INC	12.621,84	0,19
39 LIBERTY MEDI CORP-LIBERTY-C	2.429,70	0,04	7 NORDSON	1.562,19	0,02
26 LIVE NATION ENT	2.159,04	0,03	60 NORTHERN TRUST CORP	4.168,80	0,06
77 LKQ CORP	3.812,27	0,06	45 NUCOR CORP	7.035,75	0,11
24 LOEWS CORP	1.519,44	0,02	704 NVIDIA CORP	306.232,96	4,70
170 LOWE'S CO INC	35.332,80	0,54	1 NVR INC	5.963,30	0,09
11 LPL FINANCIAL HOLDINGS INC	2.614,15	0,04	24 OKTA -A-	1.956,24	0,03
32 LUCID GROUP PREFERENTIAL SHARE	178,88	0,00	14 OLD DOMINION FREIGHT LINES INC	5.727,96	0,09
17 LULULEMON ATHLETICA INC SHS WHEN ISSUED	6.555,37	0,10	37 OMNICOM GROUP INC	2.755,76	0,04
24 M&T BANK CORPORATION	3.034,80	0,05	119 ONEOK INC (NEW)	7.548,17	0,12
63 MARATHON PETROLEUM	9.534,42	0,15	62 ON SEMICONDUCTOR CORP	5.762,90	0,09
1 MARKEL GROUP INC	1.472,49	0,02	289 ORACLE CORP	30.610,88	0,47
9 MARKETAXESS HOLDING INC	1.922,76	0,03	11 O REILLY AUTO	9.997,46	0,15
38 MARRIOTT INTERNATIONAL -A-	7.469,28	0,11	61 OTIS WORLDWIDE CORPORATION	4.898,91	0,08
53 MARSH MCLENNAN COS	10.085,90	0,15	27 OWENS CORNING SHS	3.683,07	0,06
9 MARTIN MARIETTA	3.694,32	0,06	77 PACCAR INC	6.546,54	0,10
245 MARVELL TECH --- REGISTERED SHS	13.261,85	0,20	14 PACKAGING CORP OF AMERICA	2.149,70	0,03
38 MASCO CORP	2.031,10	0,03	142 PALANTIR TCHNLG - REGISTERED SHS -A-	2.272,00	0,03
243 MASTERCARD INC -A-	96.206,13	1,48	54 PALO ALTO NETWORKS	12.659,28	0,19
55 MATCH GROUP INC	2.154,63	0,03	84 PARAMOUNT GLOBAL	1.083,60	0,02
72 MCCORMICK & CO INC NON VOTING	5.446,08	0,08	19 PARKER-HANNIFIN CORP	7.400,88	0,11
104 MCDONALD'S CORP	27.397,76	0,42	58 PAYCHEX INC	6.689,14	0,10
25 MCKESSON CORP	10.871,25	0,17	6 PAYCOM SOFTWARE INC	1.555,62	0,02
6 MERCADOLIBRE	7.607,28	0,12	12 PAYLOCITY HLDG	2.180,40	0,03
724 MERCK & CO INC	74.535,80	1,14	153 PAYPAL HOLDINGS	8.944,38	0,14
158 META PLATFORMS INC A	47.433,18	0,73	393 PEPSICO INC	66.589,92	1,02
71 METLIFE INC	4.466,61	0,07	1.007 PFIZER INC	33.402,19	0,51
6 METTLER TOLEDO INTERNATIONAL	6.648,42	0,10	260 PG AND E CORP	4.193,80	0,06
29 MGM RESORTS INTL	1.066,04	0,02	132 PHILLIPS 66	15.859,80	0,24
79 MICROCHIP TECHNOLOGY	6.165,95	0,09	92 PINTEREST PREFERENTIAL SHARE -A-	2.486,76	0,04
157 MICRON TECHNOLOGY INC	10.680,71	0,16	114 PNC FINANCIAL SERVICES GROUP INC	13.995,78	0,21
992 MICROSOFT CORP	313.224,00	4,81	11 POOL CORP	3.917,10	0,06
17 MID-AMER APARTMENT COMMUNITIES INC	2.187,05	0,03	68 PPG INDUSTRIES INC	8.826,40	0,14
59 MODERNA INC	6.094,11	0,09	38 PRINCIPAL FINANCIAL GROUP INC	2.738,66	0,04
6 MOHAWK INDUSTRIES INC	514,86	0,01	337 PROCTER & GAMBLE CO	49.154,82	0,76
15 MOLINA HEALTHCARE	4.918,35	0,08	105 PROGRESSIVE CORP	14.626,50	0,22
49 MOLSON COORS - REGISTERED SHS -B-	3.115,91	0,05	264 PROLOGIS	29.623,44	0,46
238 MONDELEZ INTERNATIONAL INC	16.517,20	0,25	105 PRUDENTIAL FINANCIAL INC	9.963,45	0,15
13 MONGODB INC	4.496,18	0,07	32 PTC INC	4.533,76	0,07
8 MONOLITHIC POWER	3.696,00	0,06	143 PUBLIC SERVICE ENTERPRISE GROUP INC	8.138,13	0,13
141 MONSTER BEVERAGE CORP	7.465,95	0,11	28 PUBLIC STORAGE INC	7.378,56	0,11
47 MOODY S CORP	14.859,99	0,23	32 PULTEGROUP	2.369,60	0,04
358 MORGAN STANLEY	29.237,86	0,45	16 QORVO INC	1.527,52	0,02
53 MOSAIC	1.886,80	0,03	199 QUALCOMM INC	22.100,94	0,34

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
42 QUANTA SERVICES - REGISTERED	7.856,94	0,12	34 TARGA RESOURCES CORP	2.914,48	0,04
32 QUEST DIAGNOSTICS	3.899,52	0,06	132 TARGET CORP	14.595,24	0,22
30 RAYMOND JAMES FINANCIAL INC	3.012,90	0,05	7 TELEDYNE TECHNOLOGIES	2.860,06	0,04
95 REALTY INCOME CORP	4.744,30	0,07	9 TELEFLEX INC	1.767,69	0,03
31 REGENCY CENTERS	1.842,64	0,03	28 TERADYNE INC	2.812,88	0,04
19 REGENERON PHARMACEUTICALS INC	15.636,24	0,24	407 TESLA MOTORS INC	101.839,54	1,56
270 REGIONS FINANCIAL CORP	4.644,00	0,07	259 TEXAS INSTRUMENTS INC	41.183,59	0,63
9 RELIANCE STEEL ALUMINIUM CO	2.360,07	0,04	85 THE CIGNA GROUP - REGISTERED SHS	24.315,95	0,37
15 REPLIGEN CORP	2.385,15	0,04	57 THE HARTFORD FINANCIAL SERVICES GROUP	4.041,87	0,06
34 REPUBLIC SERVICES -A-	4.845,34	0,07	144 THE KRAFT HEINZ	4.844,16	0,07
12 RESMED	1.774,44	0,03	55 THERMO FISHER SCIENT SHS	27.839,35	0,43
19 REVVITY	2.103,30	0,03	80 THE TRADE DESK -A-	6.252,00	0,10
186 RIVIAN AUTOMOTIVE INC	4.516,08	0,07	165 TJX COS INC	14.665,20	0,23
32 ROBERT HALF INC	2.344,96	0,04	86 T MOBILE USA INC	12.044,30	0,19
67 ROBLOX CORP	1.940,32	0,03	41 TOAST INC	767,93	0,01
17 ROCKWELL AUTOMATION	4.859,79	0,07	32 TORO CO	2.659,20	0,04
13 ROKU	917,67	0,01	32 TRACTOR SUPPLY CO	6.497,60	0,10
30 ROLLINS	1.119,90	0,02	14 TRADEWEB MKTS/REGSH	1.122,80	0,02
15 ROPER TECHNOLOGIES	7.264,20	0,11	35 TRANSUNION	2.512,65	0,04
49 ROSS STORES INC	5.534,55	0,09	33 TRAVELERS COS INC/THE	5.389,23	0,08
25 RPM INC	2.370,25	0,04	72 TRIMBLE	3.877,92	0,06
94 S&P GLOBAL INC	34.348,54	0,53	26 T ROWE PRICE GROUP INC	2.726,62	0,04
285 SALESFORCE INC	57.792,30	0,89	192 TRUIST FINANCIAL CORP	5.493,12	0,08
20 SBA COMMUNICATIONS -A	4.003,40	0,06	45 TWILIO INC	2.633,85	0,04
54 SEAGATE TECHNOLOGY HOLDINGS	3.561,30	0,05	5 TYLER TECHNOLOGIES INC	1.930,70	0,03
25 SEAGEN INC	5.303,75	0,08	45 TYSON FOODS INC -A-	2.272,05	0,03
17 SEALED AIR	558,62	0,01	260 UBER TECH PREFERENTIAL SHARE	11.957,40	0,18
2 SEI INVESTMENTS COMPANY	120,46	0,00	5 UDR	1.783,50	0,03
91 SEMPRA ENERGY	6.190,73	0,10	15 U-HAUL HOLDING COMPANY	785,85	0,01
58 SERVICENOW INC	32.419,68	0,50	7 ULTA BEAUTY RG PREFERENTIAL SHARE	2.796,15	0,04
33 SHERWIN WILLIAMS CO	8.416,65	0,13	109 UNION PACIFIC CORP	22.195,67	0,34
59 SIMON PROPERTY GROUP - REGISTERED	6.373,77	0,10	266 UNITEDHEALTH GROUP INC	134.114,54	2,06
45 SIRIUS XM HOLDINGS	203,40	0,00	103 UNITED PARCEL SERVICE INC	16.054,61	0,25
18 SKYWORKS SOLUTIONS INC	1.774,62	0,03	20 UNITED RENTALS INC	8.891,40	0,14
395 SLB	23.028,50	0,35	9 UNITED THERAPEUTICS CORP	2.032,83	0,03
185 SNAP INC-A-	1.648,35	0,03	46 UNITY SOFTWARE INC	1.443,94	0,02
7 SNAP ON INC	1.785,42	0,03	275 US BANCORP	9.091,50	0,14
37 SNOWFLAKE INC-CLASS A	5.652,49	0,09	12 VAIL RESORTS INC	2.662,68	0,04
9 SOLAREEDGE TECHNOLOGIES INC	1.165,59	0,02	53 VALERO ENERGY CORP	7.510,63	0,12
27 SOUTHWEST AIRLINES CO - REGISTERED	730,89	0,01	21 VEEVA SYSTEMS -A-	4.272,45	0,07
45 SPLUNK INC	6.581,25	0,10	33 VENTAS INC	1.390,29	0,02
17 SS C TECHNOLOGIERS HOLDINGS	893,18	0,01	12 VERISIGN INC	2.430,36	0,04
18 STANLEY BLACK & DECKER INC	1.504,44	0,02	21 VERISK ANALYTICS	4.961,04	0,08
205 STARBUCKS CORP	18.710,35	0,29	1.199 VERIZON COMMUNICATIONS INC	38.859,59	0,60
97 STATE STREET CORP	6.495,12	0,10	37 VERTEX PHARMACEUTICALS INC	12.866,38	0,20
19 STEEL DYNAMICS	2.037,18	0,03	79 VF REG SHS	1.395,93	0,02
61 STRYKER CORP	16.669,47	0,26	190 VIATRIS INC - REG SHS	1.873,40	0,03
17 SUN COMMUNITIES	2.011,78	0,03	145 VICI PROPERTIES	4.219,50	0,06
124 SYNCHRONY FINANCIAL	3.790,68	0,06	232 VISA INC -A-	53.362,32	0,82
44 SYNOPSIS	20.194,68	0,31	68 VMWARE INC -A-	11.320,64	0,17
91 SYSCO CORP	6.010,55	0,09	19 VULCAN MATERIALS CO	3.838,38	0,06
25 TAKE TWO INTERACTIVE SOFTWARE INC	3.509,75	0,05	34 W.P. CAREY	1.838,72	0,03

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
33 W.R.BERKLEY CORP	2.095,17	0,03	74 NXP SEMICONDUCTORS	14.794,08	0,23
34 WABTEC CORP	3.613,18	0,06	Royaume-Uni	38.596,86	0,59
134 WALGREENS BOOTS	2.980,16	0,05	29 AON PREFERENTIAL SHARE	9.402,38	0,14
212 WALMART INC	33.905,16	0,52	40 LIBERTY GLOBAL -C-	742,40	0,01
261 WALT DISNEY CO	21.154,05	0,32	68 LINDE PLC	25.319,80	0,39
335 WARNER BROS DISCOVERY INC	3.638,10	0,06	75 ROYALTY PHARMA PLC	2.035,50	0,03
5 WASTCO	1.888,60	0,03	29 SENSATA TECH(S) -REGISTERED SHS	1.096,78	0,02
73 WASTE MANAGEMENT	11.128,12	0,17	Suisse	17.259,68	0,27
17 WATERS	4.661,57	0,07	45 CHUBB - NAMEN AKT	9.368,10	0,14
28 WEBSTER FINANCIAL CORP	1.128,68	0,02	21 GARMIN	2.209,20	0,03
522 WELLS FARGO AND CO	21.328,92	0,33	46 TE CONNECTIVITY LTD REG SHS	5.682,38	0,09
142 WELLTOWER OP --- REGISTERED SH	11.632,64	0,18	Total du portefeuille-titres	6.497.505,45	99,80
92 WESTERN DIGITAL CORP	4.197,96	0,06			
5 WESTLAKE --- REGISTERED SHS	623,35	0,01			
16 WEST PHARMACEUTICAL SERVICES INC	6.003,36	0,09			
41 WESTROCK	1.467,80	0,02			
7 WHIRLPOOL CORP	935,90	0,01			
176 WILLIAMS COS INC	5.929,44	0,09			
40 WOLFSPEED --- REGISTERED SHS	1.524,00	0,02			
58 WORKDAY INC -A-	12.461,30	0,19			
13 WW GRAINGER INC	8.993,92	0,14			
16 WYNN RESORTS LTD	1.478,56	0,02			
54 XYLEM INC	4.915,62	0,08			
50 YUM BRANDS INC	6.247,00	0,10			
6 ZEBRA TECHNOLOGIES -A-	1.419,18	0,02			
20 ZILLOW GROUP -C-	923,20	0,01			
60 ZIMMER BIOMET HLDGS SHS	6.733,20	0,10			
132 ZOETIS INC -A-	22.965,36	0,35			
91 ZOOMINFO TECH --- REGISTERED SHS -A-	1.492,40	0,02			
36 ZOOM VIDEO COMMUNICATIONS INC	2.517,84	0,04			
25 ZSCALER INC	3.889,75	0,06			
Irlande	119.311,62	1,83			
180 ACCENTURE - SHS CLASS A	55.279,80	0,85			
27 ALLEGION PLC	2.813,40	0,04			
72 EATON CORPORATION PUBLIC LIMITED COMPANY	15.356,16	0,24			
10 JAZZ PHARMACEUTICALS PLC	1.294,40	0,02			
238 MEDTRONIC HLD	18.649,68	0,29			
50 PENTAIR PLC	3.237,50	0,05			
29 STERIS - REGISTERED SHS	6.363,18	0,10			
66 TRANE TECH - REGISTERED SHS	13.392,06	0,21			
14 WILLIS TOWERS WATSON PLC	2.925,44	0,04			
Jersey	21.834,97	0,34			
431 AMCOR --- REGISTERED SHS	3.947,96	0,06			
78 APTIV PLC	7.690,02	0,12			
49 CLARIVATE PLC	328,79	0,01			
60 FERGUSON PLC	9.868,20	0,15			
Libéria	3.040,62	0,05			
33 ROYAL CARIBBEAN CRUISES	3.040,62	0,05			
Pays-Bas	19.244,98	0,30			
47 LYONDELLBASELL -A-	4.450,90	0,07			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	74.653.618,66	99,41	736 SIEMENS HEALTHINEERS	37.403,52	0,05
Actions	74.653.618,66	99,41	171 SYMRISE AG	16.352,10	0,02
Allemagne	2.048.919,58	2,73	4.194 TELEFONICA REG SHS	7.526,48	0,01
400 ADIDAS AG NAMEN AKT	70.563,57	0,09	1.409 VONOVIA SE	34.027,47	0,05
555 ALLIANZ SE PREFERENTIAL SHARE	132.622,73	0,18	392 ZALANDO SE	8.769,58	0,01
1.414 BASF SE PREFERENTIAL SHARE	64.299,26	0,09	Australie	1.408.543,48	1,88
1.369 BAYER AG REG SHS	65.876,54	0,09	846 AMPOL - REGISTERED SHS	18.455,15	0,02
301 BECHTLE	14.098,57	0,02	6.097 ANZ BANKING GROUP LTD	100.972,54	0,13
56 BEIERSDORF AG	7.242,27	0,01	6.079 APA GROUP STAPLED SECURITY	32.564,22	0,04
585 BMW AG	59.694,76	0,08	1.335 ARISTOCRAT LEISURE	35.196,85	0,05
232 BMW VORZUG - STIMMRECHTSLOS	21.689,13	0,03	413 ASX LTD	15.225,40	0,02
415 BRENNTAG - NAMEN AKT	32.285,73	0,04	6.804 AURIZON HOLDINGS LTD	15.325,69	0,02
164 CARL ZEISS MEDITEC AG	14.380,45	0,02	451 BLUESCOPE STEEL	5.658,52	0,01
925 COMMERZBK	10.567,12	0,01	2.205 BRAMBLES	20.378,96	0,03
113 CONTINENTAL AG	7.987,08	0,01	238 COCHLEAR	39.218,61	0,05
244 COVESTRO AG	13.190,59	0,02	3.718 COLES GRP --- REGISTERED SHS	37.337,86	0,05
652 DAIMLER TRUCK HOLDING AG	22.655,81	0,03	1.029 COMMONWEALTH BANK OF AUSTRALIA	66.391,96	0,09
368 DELIVERY HERO	10.585,98	0,01	1.840 COMPUTERSHARE LIMITED	30.828,54	0,04
3.271 DEUTSCHE BANK AG PREFERENTIAL SHARE	36.190,14	0,05	436 CSL LTD	70.573,95	0,09
337 DEUTSCHE BOERSE AG REG SHS	58.407,96	0,08	2.061 DEXUS - STAPLED SECURITY	9.710,27	0,01
1.533 DEUTSCHE LUFTHANSA AG REG SHS	12.182,72	0,02	1.736 ENDEAVOUR GROUP LTD/AUSTRALI	5.904,60	0,01
1.808 DEUTSCHE POST AG REG SHS	73.764,47	0,10	4.763 FORTESCUE METALS GROUP LTD	64.309,14	0,09
2.503 DEUTSCHE TELEKOM AG REG SHS	52.651,21	0,07	4.554 GOODMAN GROUP - STAPLED SECURITY	63.045,01	0,08
93 DR ING HCF PORSCHE AKTIENGESELLSCH	8.763,27	0,01	5.931 GPT GROUP STAPLED SECURITY	14.928,73	0,02
3.877 E.ON SE	45.973,47	0,06	315 IDP EDUCATION	4.346,59	0,01
1.019 EVONIK INDUSTRIES	18.691,37	0,02	267 IGO NL	2.181,60	0,00
376 FRESENIUS MEDICAL CARE AG & CO KGAA	16.258,00	0,02	3.640 INSURANCE AUSTRALIA GROUP LIMITED	13.343,82	0,02
1.069 FRESENIUS SE	33.342,94	0,04	3.600 LEND GRP - STAPLED SECURITIES	16.682,36	0,02
377 GEA GROUP AG	13.954,24	0,02	583 MACQUARIE GROUP	63.111,68	0,08
39 HANNOVER RUECK SE	8.584,45	0,01	413 MEDIBANK PRIVATE LTD	916,94	0,00
224 HEIDELBERG MATERIALS AG	17.436,00	0,02	147 MINERAL RESOURCES	6.416,34	0,01
674 HELLOFRESH SE	20.180,53	0,03	11.172 MIRVAC GROUP STAPLED SECURITIES	15.358,22	0,02
297 HENKEL AG & CO KGAA	18.787,15	0,03	2.103 NAT. AUSTRALIA BANK	39.456,15	0,05
593 HENKEL AG & CO KGAA PFD	42.354,00	0,06	1.768 NEWCREST MINING LTD	27.979,06	0,04
2.721 INFINEON TECHNOLOGIES REG SHS	90.329,33	0,12	1.732 NORTHERN STAR RESOURCES LTD	11.692,57	0,02
228 KNORR-BREMSE - BEARER SHS	14.527,15	0,02	1.069 ORICA LIMITED	10.756,09	0,01
430 LEG IMMOBILIEN - NAMEN AKT	29.746,85	0,04	5.240 PILBARA MINERALS LTD	14.542,20	0,02
956 MERCEDES-BENZ GROUP	66.691,55	0,09	3.096 QBE INSURANCE GROUP	31.391,17	0,04
181 MERCK KGAA	30.306,88	0,04	5.290 QUANTAS AIRWAYS LTD	17.685,44	0,02
72 MTU AERO ENGINES HOLDING AG	13.092,50	0,02	786 RAMSAY HEALTH CARE LTD	26.312,93	0,04
255 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	99.650,08	0,13	199 REA GROUP LTD	19.820,09	0,03
175 NEMETSCHEK	10.724,08	0,01	1.359 REECE LTD	16.340,40	0,02
418 PUMA AG	26.022,38	0,03	3.563 SANTOS LTD	18.166,59	0,02
2.175 SAP AG	282.827,59	0,38	18.324 SCENTRE GRP - STAPLED SECURITY	29.092,82	0,04
20 SARTORIUS VORZ.OHNE STIMMRECHT.	6.814,12	0,01	611 SEEK LTD	8.703,10	0,01
108 SCOUT24	7.507,89	0,01	953 SONIC HEALTHCARE LTD	18.329,03	0,02
1.631 SIEMENS AG PREFERENTIAL SHARE	234.260,57	0,31	5.570 STOCKLAND	14.091,97	0,02
540 SIEMENS ENERGY - REGISTERED SHS	7.077,95	0,01	2.412 SUNCORP GROUP	21.747,24	0,03
			7.672 TELSTRA CORP	19.063,37	0,03
			3.973 THE LOTTERY CORPORATION LIMITED	12.102,94	0,02
			4.365 TRANSURBAN GROUP	35.750,02	0,05

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
900	TREASURY WINE ESTATES LTD	7.162,03	0,01	24	CONSTELLATION SOFTWARE	49.777,44	0,07
6.197	VICINITY CENTRES	6.779,25	0,01	346	DOLLARAMA INC	23.949,23	0,03
1.638	WESFARMERS	55.881,94	0,07	375	ELEMNT FLEET MNGMNT SHS	5.405,99	0,01
2.071	WESTPAC BANKING CORP	28.269,68	0,04	214	EMPIRE -A- NON VOTING	5.848,72	0,01
290	WISE TECH GLOBAL	12.175,19	0,02	4.228	ENBRIDGE INC	140.884,17	0,19
3.624	WOODSIDE ENERGY SHARES	85.347,83	0,11	5	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	4.100,57	0,01
2.139	WOOLWORTHS GRP - REGISTERED	51.520,83	0,07	644	FIRST QUANTUM MINERALS LTD	15.285,79	0,02
	Autriche	67.957,58	0,09	75	FIRSTSERVICE CORP	10.959,55	0,01
487	ERSTE GROUP BANK AG	16.922,36	0,02	45	GEORGE WESTON	5.013,68	0,01
360	VERBUND AG	29.367,61	0,04	501	GFL ENVIRONMENTAL INC	15.982,68	0,02
792	VOESTALPINE AG	21.667,61	0,03	744	GILDAN ACTIVEWEAR	20.950,20	0,03
	Belgique	252.707,16	0,34	38	GREAT WEST LIFECO INC	1.092,24	0,00
574	AGEAS NOM	23.719,41	0,03	865	HYDRO ONE LTD	22.124,50	0,03
1.639	ANHEUSER-BUSCH INBEV	91.120,14	0,12	100	IA FINL CORP --- REGISTERED SHS	6.301,91	0,01
76	D'ETEREN	12.866,35	0,02	309	INTACT FINANCIAL CORP	45.258,48	0,06
242	ELIA SYSTEM OPERATOR SA	23.738,55	0,03	49	IVANHOE MINES LTD	421,87	0,00
24	GROUPE BRUXELLES LAMBERT GBL	1.792,93	0,00	828	KEYERA	19.530,68	0,03
420	KBC GROUPE SA	26.298,08	0,04	2.684	KINROSS GOLD CORP	12.288,69	0,02
12	SOFINA SA	2.436,83	0,00	299	LOBLAW COMPANIES	25.521,69	0,03
213	SOLVAY	23.645,12	0,03	184	MAGNA INTL SHS -A- SUB.VTG	9.906,54	0,01
161	UCB	13.217,37	0,02	3.323	MANULIFE FINANCIAL REGISTERED	61.004,87	0,08
429	UMICORE SA	10.196,87	0,01	360	METRO -A- SUB VTG	18.783,23	0,03
954	WAREHOUSES DE PAUW SCA - REGISTERED SHS	23.675,51	0,03	557	NATIONAL BK CANADA	37.173,94	0,05
	Bermudes	75.089,77	0,10	648	NORTHLAND POWER INC	10.602,11	0,01
280	BUNGE LTD	30.310,00	0,04	932	NUTRIEN - REGISTERED	57.823,82	0,08
91	EVEREST GROUP LTD	33.821,97	0,05	164	NUVEI - REGISTERED SHS	2.470,97	0,00
2.500	HONG KONG LAND HOLDINGS LTD	8.925,00	0,01	657	OPEN TEXT	23.165,57	0,03
140	INVESCO LTD	2.032,80	0,00	581	PARKLAND FUEL - REGISTERED SHS	17.073,68	0,02
	Canada	2.558.201,63	3,41	1.679	PEMBINA PIPELINE CORP	50.718,78	0,07
773	AGNICO EAGLE MINES LTD	35.288,88	0,05	390	POWER CORP DU CANADA SUB.	9.975,21	0,01
302	AIR CANADA - VOTING AND VARIABLE VOTING	4.329,06	0,01	273	QUEBECOR -B- SUBORD.VOTING	5.878,10	0,01
4.613	ALGONQUIN POWER AND UTILITIES	27.432,91	0,04	183	RESTAURANT BRANDS INTERNATIONAL INC	12.243,12	0,02
1.323	ALTAGAS	25.491,77	0,03	1.586	RIOCAN REIT (UNITS)	21.197,94	0,03
1.377	BANK OF MONTREAL	116.701,16	0,16	434	RITCHIE BRO AUCTION --- REGISTERED SHS	27.298,92	0,04
2.284	BANK OF NOVA SCOTIA	102.849,73	0,14	571	ROGERS COMMUNICATIONS -B- NON VOTING	22.025,35	0,03
144	BCE INC	5.522,60	0,01	2.915	ROYAL BANK OF CANADA	255.930,29	0,34
90	BROOKFIELD ASSET MANAGEMENT LTD	3.000,60	0,00	224	SAPUTO	4.705,42	0,01
242	BROOKFIELD ASSET MANAGEMENT LTD	8.101,44	0,01	2.455	SHOPIFY -A- SUBORD VOTING	134.628,34	0,18
3.106	BROOKFIELD --- REGISTERED SHS	97.569,96	0,13	1.133	SUN LIFE FINANCIAL INC	55.536,61	0,07
108	BRP SUBORD.VOTING WHEN ISSUED	8.212,80	0,01	2.330	TC ENERGY - REGISTERED SHS	80.500,42	0,11
488	CAE INC	11.445,86	0,02	1.088	TELUS CORP	17.849,37	0,02
1.058	CAMECO CORP	42.172,20	0,06	315	TELUS CORP	5.167,79	0,01
669	CANADIAN APARTMENT PROPERTIES REIT	22.307,07	0,03	22	TFI INTERNATIONAL INC REGISTERED	2.838,58	0,00
1.427	CANADIAN IMPERIAL BANK OF COMMERCE	55.339,63	0,07	40	THE DESCARTES SYSTEMS GROUP	2.949,47	0,00
999	CANADIAN NATIONAL RAILWAY	108.687,86	0,14	144	THOMSON REUTERS --- REGISTERED SHS	17.697,89	0,02
199	CANADIAN TIRE CORP -A- NON VOTING	21.497,45	0,03	200	TMX GR LTD	4.318,14	0,01
165	CANADIAN UTILITIES -A- NON VOTING	3.502,66	0,00	180	TOROMONT INDUSTRIES LTD	14.727,82	0,02
523	CCL INDUSTRIES INC -B- NON-VOTING	22.053,89	0,03	3.736	TORONTO DOMINION BANK	226.126,69	0,30
794	CDN PACIFIC RAILWAY	59.292,84	0,08	249	WASTE CONNECTIONS INC	33.440,70	0,04
404	CGI GROUP --- REGISTERED SHS -A-	40.006,40	0,05	96	WEST FRASER TIMBER CO	7.002,04	0,01
				1.052	WHEATON PRECIOSUS METAL - REGISTERED	42.890,12	0,06
				92	WSP GLOBAL	13.044,94	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Danemark	1.004.842,15	1,34	218 ALEXANDRIA REAL ESTATE	21.821,80	0,03
3 A.P. MOELLER-MAERSK -A-	5.337,05	0,01	74 ALIGN TECHNOLOGY INC	22.593,68	0,03
9 A.P. MOELLER-MAERSK A/S -B-	16.273,12	0,02	272 ALLSTATE CORP	30.303,52	0,04
239 CARLSBERG AS -B-	30.248,22	0,04	21 ALLY FINANCIAL INC	560,28	0,00
144 CHRISTIAN HANSEN	8.840,51	0,01	154 ALNYLAM PHARMACEUTICALS INC	27.273,40	0,04
273 COLOPLAST -B-	28.977,52	0,04	6.168 ALPHABET INC -A-	807.144,48	1,07
464 DANSKE BANK	10.827,22	0,01	5.649 ALPHABET INC -C-	744.820,65	0,99
292 DEMANT A/S	12.130,72	0,02	12.123 AMAZON.COM INC	1.541.075,76	2,05
432 DSV A/S	80.901,74	0,11	221 AMERICAN WATER WORKS CO INC	27.366,43	0,04
166 GENMAB AS	59.110,54	0,08	1.418 AMERICAN EXPRESS	211.551,42	0,28
6.872 NOVO NORDISK - BEARER AND/OR REGISTERED	628.247,63	0,84	30 AMERICAN FINANCIAL GROUP	3.350,10	0,00
331 NOVOZYMES -B-	13.379,65	0,02	945 AMERICAN INTL	57.267,00	0,08
684 ORSTED	37.398,91	0,05	879 AMERICAN TOWER CORP	144.551,55	0,19
100 PANDORA	10.387,31	0,01	170 AMERIPRISE FINANCIAL INC	56.045,60	0,07
4 ROCKWOOL SHS -B-	972,57	0,00	439 AMETEK INC	64.866,64	0,09
1.294 TRYG A/S	23.764,57	0,03	1.122 AMGEN INC	301.548,72	0,40
1.768 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	38.044,87	0,05	801 AMPHENOL -A-	67.275,99	0,09
			578 ANALOG DEVICES INC	101.202,02	0,13
Espagne	570.566,91	0,76	948 ANNALY CAPITAL MANAGEMENT INC	17.831,88	0,02
8 ACCIONA SA	1.022,33	0,00	149 ANSYS INC	44.334,95	0,06
316 ACS	11.398,63	0,02	608 APOLLO GLB MGMT --- REGISTERED SHS	54.574,08	0,07
19 AENA SME SA	2.868,58	0,00	12.431 APPLE INC	2.128.311,51	2,83
701 AMADEUS IT GROUP SA -A-	42.512,29	0,06	1.720 APPLIED MATERIALS INC	238.134,00	0,32
8.196 BANCO BILBAO VIZCAYA ARGENTARIA SA	66.903,64	0,09	454 AQUA AMERICA --- REGISTERED SHS	15.585,82	0,02
29.394 BANCO SANTANDER SA REG SHS	112.610,97	0,15	33 ARAMARK HOLDING CORP	1.145,10	0,00
9.406 CAIXABANK SA	37.703,26	0,05	488 ARCH CAPITAL GROUP LTD	38.898,48	0,05
207 CELLNEX TELECOM SA	7.225,75	0,01	1.132 ARCHER-DANIELS MIDLAND CO	85.375,44	0,11
1.915 EDP RENOVAVEIS SA	31.456,77	0,04	297 ARES MANAGEMENT LP-REGISTERED SHS	30.552,39	0,04
167 ENAGAS	2.772,40	0,00	425 ARISTA NETWORKS INC	78.170,25	0,10
112 ENDESA	2.285,63	0,00	5 ARROW ELECTRONICS INC	626,20	0,00
1.590 GRIFOLS SA -A-	20.697,55	0,03	238 ARTHUR J.GALLAGHER AN CO	54.247,34	0,07
10.681 IBERDROLA SA	119.813,66	0,16	75 ASSURANT INC	10.768,50	0,01
1.953 INDITEX SHARE FROM SPLIT	72.970,50	0,10	9.229 AT&T INC	138.619,58	0,18
186 NATURGY ENERGY GROUP SA	5.072,85	0,01	384 ATLISSIAN CORPORATION PL	77.379,84	0,10
706 REDEIA CORPORACION SA	11.133,68	0,01	58 ATMOS ENERGY CORP	6.143,94	0,01
5.401 TELEFONICA SA	22.118,42	0,03	499 AUTODESK INC	103.248,09	0,14
			873 AUTOMATIC DATA PROCESSING INC	210.026,34	0,28
États-Unis	47.254.208,09	62,92	29 AUTOZONE INC	73.659,71	0,10
1.208 3M CO	113.092,96	0,15	230 AVALONBAY COMMUN	39.500,20	0,05
180 A.O.SMITH CORP	11.903,40	0,02	1.213 AVANTOR - REGISTERED SHS	25.570,04	0,03
2.200 ABBOTT LABORATORIES	213.070,00	0,28	124 AVERY DENNISON CORP	22.651,08	0,03
1.841 ABBVIE INC	274.419,46	0,37	168 AXON ENTERPRISE - REGISTERED	33.430,32	0,04
657 ACTIVISION BLIZZARD	61.514,91	0,08	1.872 BAKER HUGHES RG-A REGISTERED SHS -A-	66.119,04	0,09
948 ADOBE INC	483.385,20	0,64	617 BALL CORP	30.714,26	0,04
1.794 ADVANCED MICRO DEVICES INC	184.459,08	0,25	10.223 BANK OF AMERICA CORP	279.905,74	0,37
415 AECOM	34.461,60	0,05	1.967 BANK OF NY MELLON	83.892,55	0,11
743 AFLAC INC	57.025,25	0,08	402 BAXTER INTERNATIONAL INC	15.171,48	0,02
732 AGILENT TECHNOLOGIES	81.852,24	0,11	334 BECTON DICKINSON	86.349,02	0,11
489 AIRBNB INC	67.095,69	0,09	515 BEST BUY CO INC	35.777,05	0,05
224 AIR PRODUCTS & CHEMICALS INC	63.481,60	0,08	7 BILL HOLDINGS INC	759,99	0,00
243 AKAMAI TECHNOLOGIES	25.889,22	0,03	283 BIOGEN IDEC INC	72.733,83	0,10
113 ALBEMARLE - REGISTERED SHS	19.214,52	0,03	278 BIOMARIN PHARMACEUTICAL INC	24.597,44	0,03
690 ALBERTSONS COS INC	15.697,50	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
8	BIO RAD LABORATORIES -A-	2.867,60	0,00	1.100	CITIZENS FINANCIAL GROUP INC	29.480,00	0,04
264	BIO-TECHNE CORP	17.970,48	0,02	182	CLIFFS NATURAL RESOURCES INC	2.844,66	0,00
124	BLACKROCK INC	80.164,76	0,11	260	CLOROX CO	34.075,60	0,05
1.067	BLACKSTONE INC - REGISTERED SHS	114.318,38	0,15	176	CLOUDFLARE INC	11.095,50	0,01
454	BLOCK INC -A-	20.094,04	0,03	308	CME GROUP -A-	61.667,76	0,08
50	BOOKING HOLDINGS INC	154.197,50	0,21	8.498	COCA-COLA CO	475.718,04	0,63
181	BOOZ ALLEN HAMILTON -A-	19.777,87	0,03	60	COGNEX CORP	2.546,40	0,00
287	BORGWARNER INC	11.586,19	0,02	617	COGNIZANT TECHNOLOGY SOLUTIONS -A-	41.795,58	0,06
339	BOSTON PROPERTIES INC	20.163,72	0,03	216	COINBASE GLOBAL --- REGISTERED SHS -A-	16.217,28	0,02
1.600	BOSTON SCIENTIF CORP	84.480,00	0,11	1.452	COLGATE-PALMOLIVE CO	103.251,72	0,14
4.491	BRISTOL-MYERS SQUIBB CO	260.657,64	0,35	5.338	COMCAST CORP	236.686,92	0,32
559	BROADCOM INC - REGISTERED SHS	464.294,22	0,62	728	CONAGRA BRANDS INC	19.961,76	0,03
284	BROADRIDGE FINANCIAL SOL -W/I	50.850,20	0,07	612	CONSOLIDATED EDISON INC	52.344,36	0,07
477	BROOKFIELD RENEWABLE COR-W/I USD	11.470,11	0,02	180	CONSTELLATION BRANDS INC -A-	45.239,40	0,06
371	BROWN AND BROWN INC	25.910,64	0,03	387	CONSTELLATION ENERGY	42.213,96	0,06
236	BROWN-FORMAN CORP -B- NON VOTING	13.614,84	0,02	64	COOPER COMPANIES INC	20.352,64	0,03
170	BTH & BDY WRKS --- REGISTERED SHS	5.746,00	0,01	562	COPART INC	24.216,58	0,03
298	BUILDERS FIRSTSOURCE	37.098,02	0,05	550	CORNING INC	16.758,50	0,02
18	BURLINGTON STORES INC	2.435,40	0,00	516	CORTEVA - REGISTERED SHS	26.398,56	0,04
421	C.H.ROBINSON WORLWIDE INC	36.260,73	0,05	159	COSTAR GROUP INC	12.225,51	0,02
566	CADENCE DESIGN SYSTEMS INC	132.613,80	0,18	463	COSTCO WHOLESALE CORP	261.576,48	0,35
330	CAESARS ENTERTAINMENT - REGISTERED SHS	15.295,50	0,02	293	CROWDSTRIKE HOLDINGS INC	49.042,34	0,07
8	CAMDEN PROPERTY SBI	756,64	0,00	911	CROWN CASTLE INC	83.839,33	0,11
270	CAMPBELL SOUP CO	11.091,60	0,01	33	CROWN HOLDINGS INC	2.919,84	0,00
723	CAPITAL ONE FINANCIAL CORP	70.167,15	0,09	2.438	CSX CORP	74.968,50	0,10
173	CARDINAL HEALTH	15.019,86	0,02	390	CUMMINS - REGISTERED	89.099,40	0,12
30	CARLISLE COS INC	7.777,80	0,01	1.182	CVS HEALTH	82.527,24	0,11
95	CARMAX INC	6.719,35	0,01	1.483	DANAHER CORP	367.932,30	0,49
181	CARNIVAL CORP	2.483,32	0,00	170	DARDEN RESTAURANTS INC	24.347,40	0,03
1.848	CARRIER GLOBAL CORP-WI	102.009,60	0,14	295	DARLING INGREDIENT INC	15.399,00	0,02
10	CATALENT	455,30	0,00	230	DATADOG INC	20.950,70	0,03
577	CATERPILLAR - REGISTERED	157.521,00	0,21	5	DAVITA	472,65	0,00
94	CBOE HOLDINGS INC	14.683,74	0,02	74	DECKERS OUTDOOR	38.042,66	0,05
689	CBRE GROUP	50.889,54	0,07	316	DEERE AND CO	119.252,08	0,16
178	CDW	35.913,28	0,05	322	DELL TECHNOLOGIES PREFERENTIAL SHARE	22.185,80	0,03
145	CELANESE RG REGISTERED SHS	18.200,40	0,02	444	DELTA AIR LINES	16.428,00	0,02
158	CENCORA INC	28.435,26	0,04	58	DENTSPLY SIRONA INC	1.981,28	0,00
793	CENTENE CORP	54.621,84	0,07	367	DEXCOM INC	34.241,10	0,05
160	CERIDIAN --- REGISTERED SHS	10.856,00	0,01	617	DIGITAL REALTY TRUST INC	74.669,34	0,10
345	CF INDUSTRIES HOLDINGS INC	29.580,30	0,04	156	DISCOVER FINANCIAL SERVICES - SHS WI	13.514,28	0,02
77	CHARLES RIVER LABORATORIES INTERNATIONAL	15.090,46	0,02	325	DOCUSIGN INC	13.650,00	0,02
1.779	CHARLES SCHWAB CORP/THE	97.667,10	0,13	312	DOLLAR GENERAL	33.009,60	0,04
125	CHARTER COMM -A-	54.977,50	0,07	267	DOLLAR TREE INC	28.422,15	0,04
459	CHENIERE ENERGY INC	76.175,64	0,10	20	DOMINO PIZZA INC	7.575,80	0,01
145	CHEWY INC	2.647,70	0,00	268	DOORDASH - REGISTERED SHS -A-	21.297,96	0,03
23	CHIPOTLE MEXICAN GRILL -A-	42.132,09	0,06	258	DOVER CORP	35.993,58	0,05
705	CHURCH AND DWIGHT CO	64.599,15	0,09	469	DOWDUPONT REG SHS	34.982,71	0,05
180	CINCINNATI FINANCIAL CORP	18.412,20	0,02	1.509	DOW - REGISTERED SHS	77.804,04	0,10
112	CINTAS	53.873,12	0,07	400	DR HORTON	42.988,00	0,06
8.784	CISCO SYSTEMS INC	472.227,84	0,63	17	EASTMAN CHEMICAL CO	1.304,24	0,00
2.478	CITIGROUP INC	101.920,14	0,14	262	EBAY INC	11.551,58	0,02
				462	ECOLAB INC	78.262,80	0,10

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
404 EDISON INTERNATIONAL	25.569,16	0,03	2.764 GILEAD SCIENCES INC	207.134,16	0,28
1.156 EDWARDS LIFESCIENCES CORP	80.087,68	0,11	523 GLOBAL PAYMENTS INC	60.348,97	0,08
573 ELECTRONIC ARTS - REGISTERED	68.989,20	0,09	211 GLOBE LIFE INC	22.942,03	0,03
464 ELEVANCE HEALTH	202.034,88	0,27	7 GODADDY -A-	521,36	0,00
1.698 ELI LILLY & CO	912.046,74	1,21	380 GOLDMAN SACHS GROUP INC	122.956,60	0,16
865 EMERSON ELECTRIC CO	83.533,05	0,11	414 GRACO INC	30.172,32	0,04
113 ENPHASE ENERGY	13.576,95	0,02	877 HALLIBURTON	35.518,50	0,05
46 ENTEGRIS INC	4.319,86	0,01	150 HASBRO INC	9.921,00	0,01
326 ENTERGY CORP	30.155,00	0,04	402 HCA INC	98.883,96	0,13
18 EPAM SYSTEMS	4.602,42	0,01	1.020 HEALTHPEAK PROPERTIES INC	18.727,20	0,02
549 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	32.231,79	0,04	74 HEICO -A-	9.562,28	0,01
158 EQUIFAX INC	28.942,44	0,04	37 HEICO CORP	5.991,41	0,01
180 EQUINIX INC	130.726,80	0,17	30 HENRY JACK AND ASSOCIATES INC	4.534,20	0,01
53 EQUITABLE HOLDINGS INC	1.504,67	0,00	229 HENRY SCHEIN INC	17.003,25	0,02
83 EQUITY LIFESTYLE	5.287,93	0,01	214 HERSHEY	42.817,12	0,06
36 ESSEX PROPERTY TRUST	7.635,24	0,01	617 HILTON WORLDWIDE HLDGS INC REG SHS	92.661,06	0,12
161 ESTEE LAUDER COMPANIES INC -A-	23.272,55	0,03	93 HOLLYFRONTIER SHARES	5.294,49	0,01
35 ETSY	2.260,30	0,00	525 HOLOGIC INC	36.435,00	0,05
803 EVERSOURCE ENERGY	46.694,45	0,06	2.084 HOME DEPOT INC	629.701,44	0,84
227 EXACT SCIENCES CORP	15.485,94	0,02	367 HORIZON THERAPEUTICS PLC	42.458,23	0,06
653 EXELON CORP	24.676,87	0,03	353 HORMEL FOODS CORP	13.424,59	0,02
58 EXPEDIA GROUP INC	5.978,06	0,01	211 HOST HOTELS & RESORTS - SHS	3.390,77	0,00
518 EXPEDITORS INTERNATIONAL OF WASHINGTON	59.378,34	0,08	422 HOWMET AEROSPC - REGISTERED SHS	19.517,50	0,03
52 EXTRA SPACE STORAGE INC	6.322,16	0,01	2.692 HP ENTERPRISE CO	46.760,04	0,06
7 F5 --- REGISTERED SHS	1.127,98	0,00	1.664 HP INC	42.764,80	0,06
62 FACTSET RESEARCH SYSTEMS INC	27.110,12	0,04	81 HUBBELL	25.386,21	0,03
33 FAIR ISAAC CORP	28.661,49	0,04	96 HUBSPOT INC	47.280,00	0,06
1.447 FASTENAL CO	79.064,08	0,11	108 HUMANA INC	52.544,16	0,07
288 FEDEX CORP	76.296,96	0,10	4.501 HUNTINGTON BANCSHARES INC	46.810,40	0,06
1.431 FIDELITY NATIONAL INFO SERVICES INC	79.091,37	0,11	1.963 IBM CORP	275.408,90	0,37
779 FIDL NAT FINANCL-A FNF GROUP WI	32.172,70	0,04	197 IDEX CORP	40.979,94	0,05
1.182 FIFTH THIRD BANCORP	29.940,06	0,04	167 IDEXX LABS CORP	73.024,09	0,10
24 FIRST CITIZENS BANCSHARES INC	33.122,40	0,04	400 ILLINOIS TOOL WORKS	92.124,00	0,12
2.172 FIRST HORIZON CORPORATION	23.935,44	0,03	294 ILLUMINA INC	40.360,32	0,05
217 FIRST SOLAR INC	35.065,03	0,05	121 INCYTE CORP	6.990,17	0,01
891 FISERV INC	100.647,36	0,13	737 INGERSOLL RAND INC	46.961,64	0,06
79 FLEETCOR TECHNOLOGIES	20.171,86	0,03	87 INSULET	13.875,63	0,02
83 FMC CORP	5.558,51	0,01	8.655 INTEL CORP	307.685,25	0,41
6.590 FORD MOTOR	81.847,80	0,11	674 INTERCONTINENTAL EXCHANGE INC	74.153,48	0,10
1.178 FORTINET	69.125,04	0,09	525 INTERNATIONAL PAPER CO	18.621,75	0,02
868 FORTIVE CORPORATION	64.370,88	0,09	498 INTERPUBLIC GROUP OF COMPANIES INC	14.272,68	0,02
221 FORTUNE BRANDS	13.737,36	0,02	657 INTL FLAVORS & FRAG	44.787,69	0,06
242 FOX CORP -A-	7.550,40	0,01	605 INTUIT	309.118,70	0,41
276 FRANKLIN RESOURCES INC	6.784,08	0,01	403 INTUITIVE SURGICAL	117.792,87	0,16
1.177 FREEPORT MCMORAN COPPER AND GOLD INC	43.890,33	0,06	783 INVITATION HOMS REGISTERED	24.813,27	0,03
145 GARTNER INC	49.823,45	0,07	305 IQVIA HOLDINGS INC	60.008,75	0,08
234 GE HEALTHCARE TECHNOLOGIES INC	15.921,36	0,02	454 IRON MOUNTAIN INC REIT	26.990,30	0,04
1.179 GEN DIGITAL INC	20.844,72	0,03	215 J.B. HUNT TRANSPORT SERVICES INC	40.531,80	0,05
58 GENERAC HOLDINGS INC	6.319,68	0,01	154 J.M. SMUCKER CO SHS	18.928,14	0,03
1.285 GENERAL MILLS INC	82.227,15	0,11	3.057 JOHNSON & JOHNSON	476.127,75	0,63
2.087 GENERAL MOTORS CO	68.808,39	0,09	1.742 JOHNSON CONTROLS INTL	92.691,82	0,12
146 GENUINE PARTS CO	21.079,48	0,03	3.190 JPMORGAN CHASE CO	462.613,80	0,62

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
16	444,64	0,00	11.781	3.719.850,75	4,95
614	36.539,14	0,05	121	15.566,65	0,02
1.820	57.457,40	0,08	556	57.429,24	0,08
2.491	26.803,16	0,04	119	10.211,39	0,01
241	31.886,71	0,04	93	30.493,77	0,04
649	78.431,65	0,10	417	26.517,03	0,04
68	1.196,12	0,00	1.649	114.440,60	0,15
2.119	35.133,02	0,05	45	15.563,70	0,02
876	53.961,60	0,07	72	33.264,00	0,04
138	63.295,08	0,08	947	50.143,65	0,07
300	15.045,00	0,02	363	114.769,71	0,15
1.310	58.622,50	0,08	2.894	236.352,98	0,31
1	15,10	0,00	238	8.472,80	0,01
123	24.729,15	0,03	418	113.796,32	0,15
268	24.779,28	0,03	441	21.428,19	0,03
296	185.523,92	0,25	276	20.942,88	0,03
183	8.388,72	0,01	409	154.438,40	0,21
170	14.608,10	0,02	129	14.512,50	0,02
168	22.545,60	0,03	1.374	50.769,30	0,07
293	32.883,39	0,04	972	19.498,32	0,03
61	22.840,84	0,03	3.986	228.357,94	0,30
262	23.925,84	0,03	892	85.293,04	0,11
206	12.833,80	0,02	41	9.149,97	0,01
71	5.895,84	0,01	391	27.166,68	0,04
424	20.992,24	0,03	253	39.556,55	0,05
250	15.827,50	0,02	5.177	2.251.943,23	3,00
1.270	263.956,80	0,35	3	17.889,90	0,02
30	7.129,50	0,01	8	652,08	0,00
3.419	19.112,21	0,03	124	50.733,36	0,07
158	60.926,38	0,08	147	10.948,56	0,01
273	34.520,85	0,05	830	52.646,90	0,07
367	55.541,78	0,07	353	32.811,35	0,04
7	10.307,43	0,01	2.104	222.855,68	0,30
31	6.622,84	0,01	90	81.797,40	0,11
271	53.267,76	0,07	668	53.647,08	0,07
467	88.870,10	0,12	300	40.923,00	0,05
60	24.628,80	0,03	680	57.813,60	0,08
1.978	107.069,14	0,14	148	22.725,40	0,03
440	23.518,00	0,03	941	15.056,00	0,02
1.798	711.846,18	0,95	389	91.197,16	0,12
456	17.863,80	0,02	930	11.997,00	0,02
634	47.955,76	0,06	186	72.450,72	0,10
729	192.047,76	0,26	358	41.288,14	0,05
187	81.316,95	0,11	51	13.222,77	0,02
51	64.661,88	0,09	80	14.536,00	0,02
5.205	535.854,75	0,71	1.300	75.998,00	0,10
1.160	348.243,60	0,46	2.890	489.681,60	0,65
562	35.355,42	0,05	7.270	241.145,90	0,32
50	55.403,50	0,07	1.260	20.323,80	0,03
223	8.197,48	0,01	953	114.502,95	0,15
596	46.517,80	0,06	497	13.433,91	0,02
1.188	80.819,64	0,11	978	120.069,06	0,16

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
65	POOL CORP	23.146,50	0,03	270	STANLEY BLACK & DECKER INC	22.566,60	0,03
459	PPG INDUSTRIES INC	59.578,20	0,08	1.617	STARBUCKS CORP	147.583,59	0,20
368	PRINCIPAL FINANCIAL GROUP INC	26.521,76	0,04	700	STATE STREET CORP	46.872,00	0,06
2.413	PROCTER & GAMBLE CO	351.960,18	0,47	86	STEEL DYNAMICS	9.220,92	0,01
901	PROGRESSIVE CORP	125.509,30	0,17	463	STRYKER CORP	126.524,01	0,17
1.831	PROLOGIS	205.456,51	0,27	89	SUN COMMUNITIES	10.532,26	0,01
913	PRUDENTIAL FINANCIAL INC	86.634,57	0,12	650	SYNCHRONY FINANCIAL	19.870,50	0,03
105	PTC INC	14.876,40	0,02	361	SYNOPSIS	165.688,17	0,22
805	PUBLIC SERVICE ENTERPRISE GROUP INC	45.812,55	0,06	409	SYSCO CORP	27.014,45	0,04
182	PUBLIC STORAGE INC	47.960,64	0,06	108	TAKE TWO INTERACTIVE SOFTWARE INC	15.162,12	0,02
341	PULTEGROUP	25.251,05	0,03	241	TARGA RESOURCES CORP	20.658,52	0,03
37	QORVO INC	3.532,39	0,00	944	TARGET CORP	104.378,08	0,14
1.388	QUALCOMM INC	154.151,28	0,21	49	TELEDYNE TECHNOLOGIES	20.020,42	0,03
338	QUANTA SERVICES - REGISTERED	63.229,66	0,08	20	TELEFLEX INC	3.928,20	0,01
277	QUEST DIAGNOSTICS	33.755,22	0,04	113	TERADYNE INC	11.351,98	0,02
123	RAYMOND JAMES FINANCIAL INC	12.352,89	0,02	2.956	TESLA MOTORS INC	739.650,32	0,98
364	REALTY INCOME CORP	18.178,16	0,02	1.881	TEXAS INSTRUMENTS INC	299.097,81	0,40
133	REGENERON PHARMACEUTICALS INC	109.453,68	0,15	631	THE CIGNA GROUP - REGISTERED SHS	180.510,17	0,24
2.726	REGIONS FINANCIAL CORP	46.887,20	0,06	358	THE HARTFORD FINANCIAL SERVICES GROUP	25.385,78	0,03
58	RELIANCE STEEL ALUMINIUM CO	15.209,34	0,02	1.533	THE KRAFT HEINZ	51.570,12	0,07
107	REPLIGEN CORP	17.014,07	0,02	401	THERMO FISHER SCIENT SHS	202.974,17	0,27
215	REPUBLIC SERVICES -A-	30.639,65	0,04	377	THE TRADE DESK -A-	29.462,55	0,04
73	RESMED	10.794,51	0,01	1.136	TJX COS INC	100.967,68	0,13
84	REVVITY	9.298,80	0,01	566	T MOBILE USA INC	79.268,30	0,11
1.448	RIVIAN AUTOMOTIVE INC	35.157,44	0,05	303	TORO CO	25.179,30	0,03
402	ROBERT HALF INC	29.458,56	0,04	216	TRACTOR SUPPLY CO	43.858,80	0,06
492	ROBLOX CORP	14.248,32	0,02	238	TRADEWEB MKTS/REGSH	19.087,60	0,03
198	ROCKWELL AUTOMATION	56.602,26	0,08	171	TRANSUNION	12.276,09	0,02
10	ROKU	705,90	0,00	280	TRAVELERS COS INC/THE	45.726,80	0,06
126	ROLLINS	4.703,58	0,01	509	TRIMBLE	27.414,74	0,04
117	ROPER TECHNOLOGIES	56.660,76	0,08	81	T ROWE PRICE GROUP INC	8.494,47	0,01
328	ROSS STORES INC	37.047,60	0,05	2.104	TRUIST FINANCIAL CORP	60.195,44	0,08
126	RPM INC	11.946,06	0,02	242	TWILIO INC	14.164,26	0,02
739	S&P GLOBAL INC	270.037,99	0,36	10	TYLER TECHNOLOGIES INC	3.861,40	0,01
2.095	SALESFORCE INC	424.824,10	0,57	126	TYSON FOODS INC -A-	6.361,74	0,01
137	SBA COMMUNICATIONS -A	27.423,29	0,04	1.868	UBER TECH PREFERENTIAL SHARE	85.909,32	0,11
240	SEAGATE TECHNOLOGY HOLDINGS	15.828,00	0,02	23	UDR	820,41	0,00
214	SEAGEN INC	45.400,10	0,06	254	U-HAUL HOLDING COMPANY	13.307,06	0,02
668	SEMPRA ENERGY	45.444,04	0,06	28	ULTA BEAUTY RG PREFERENTIAL SHARE	11.184,60	0,01
438	SERVICENOW INC	244.824,48	0,33	776	UNION PACIFIC CORP	158.016,88	0,21
232	SHERWIN WILLIAMS CO	59.171,60	0,08	1.940	UNITEDHEALTH GROUP INC	978.128,60	1,30
266	SIMON PROPERTY GROUP - REGISTERED	28.735,98	0,04	689	UNITED PARCEL SERVICE INC	107.394,43	0,14
10	SIRIUS XM HOLDINGS	45,20	0,00	178	UNITED RENTALS INC	79.133,46	0,11
86	SKYWORKS SOLUTIONS INC	8.478,74	0,01	79	UNITED THERAPEUTICS CORP	17.843,73	0,02
2.778	SLB	161.957,40	0,22	2.559	US BANCORP	84.600,54	0,11
1.750	SNAP INC-A-	15.592,50	0,02	69	VAIL RESORTS INC	15.310,41	0,02
42	SNAP ON INC	10.712,52	0,01	318	VALERO ENERGY CORP	45.063,78	0,06
279	SNOWFLAKE INC-CLASS A	42.622,83	0,06	154	VEEVA SYSTEMS -A-	31.331,30	0,04
41	SOLAREDGE TECHNOLOGIES INC	5.309,91	0,01	319	VENTAS INC	13.439,47	0,02
902	SOUTHWEST AIRLINES CO - REGISTERED	24.417,14	0,03	86	VERISIGN INC	17.417,58	0,02
331	SPLUNK INC	48.408,75	0,06	164	VERISK ANALYTICS	38.743,36	0,05
11	SS C TECHNOLOGIERS HOLDINGS	577,94	0,00	8.614	VERIZON COMMUNICATIONS INC	279.179,74	0,37

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	USD			USD	
314 VERTEX PHARMACEUTICALS INC	109.190,36	0,15	3 AEROPORTS DE PARIS-ADP-	355,42	0,00
291 VF REG SHS	5.141,97	0,01	27 AIR LIQUIDE	4.569,23	0,01
2.106 VIATRIS INC - REG SHS	20.765,16	0,03	427 AIR LIQUIDE SA	72.261,47	0,10
742 VICI PROPERTIES	21.592,20	0,03	909 ALSTOM	21.750,33	0,03
1.672 VISA INC -A-	384.576,72	0,51	31 AMUNDI SA	1.751,01	0,00
519 VMWARE INC -A-	86.403,12	0,12	176 ARKEMA SA	17.433,97	0,02
114 VULCAN MATERIALS CO	23.030,28	0,03	3.684 AXA SA	109.914,26	0,15
88 W.P. CAREY	4.759,04	0,01	193 BIOMERIEUX SA	18.762,38	0,02
178 W.R.BERKLEY CORP	11.301,22	0,02	2.167 BNP PARIBAS SA	138.645,22	0,18
217 WABTEC CORP	23.060,59	0,03	1.044 BOLLORE --- ACT	5.626,16	0,01
651 WALGREENS BOOTS	14.478,24	0,02	578 BOUYGUES SA	20.280,27	0,03
1.425 WALMART INC	227.900,25	0,30	970 BUREAU VERITAS SA	24.144,48	0,03
1.839 WALT DISNEY CO	149.050,95	0,20	155 CAPGEMINI SE	27.208,82	0,04
2.048 WARNER BROS DISCOVERY INC	22.241,28	0,03	1.490 CARREFOUR SA	25.690,20	0,03
43 WASTCO	16.241,96	0,02	347 CIE DE SAINT-GOBAIN	20.896,93	0,03
534 WASTE MANAGEMENT	81.402,96	0,11	1.593 CIE GENERALE DES ETABLISSEMENTS MICHELIN	49.029,13	0,07
151 WATERS	41.405,71	0,06	526 COVIVIO SA	23.445,59	0,03
652 WEBSTER FINANCIAL CORP	26.282,12	0,03	1.206 CREDIT AGRICOLE SA	14.928,96	0,02
4.476 WELLS FARGO AND CO	182.889,36	0,24	975 DANONE SA	53.947,02	0,07
818 WELLTOWER OP --- REGISTERED SH	67.010,56	0,09	1.043 DASSAULT SYST.	38.975,43	0,05
431 WESTERN DIGITAL CORP	19.666,53	0,03	443 EDENRED SA	27.803,88	0,04
111 WEST PHARMACEUTICAL SERVICES INC	41.648,31	0,06	75 EIFFAGE	7.149,74	0,01
197 WESTROCK	7.052,60	0,01	310 ENGIE --- REGISTERED SHS LOYALTY BONUS	4.768,93	0,01
61 WHIRLPOOL CORP	8.155,70	0,01	4.004 ENGIE SA	61.596,09	0,08
850 WILLIAMS COS INC	28.636,50	0,04	88 ENGIE SA (PRIME FIDELITE 2024)	1.353,76	0,00
264 WOLFSPEED --- REGISTERED SHS	10.058,40	0,01	227 ESSILORLUXOTTICA SA	39.693,94	0,05
422 WORKDAY INC -A-	90.666,70	0,12	146 GECINA	14.955,37	0,02
112 WW GRAINGER INC	77.486,08	0,10	607 GETLINK ACT	9.710,61	0,01
39 WYNN RESORTS LTD	3.603,99	0,00	61 HERMES INTERNATIONAL SA	111.716,97	0,15
400 XYLEM INC	36.412,00	0,05	16 IPSEN	2.103,95	0,00
293 YUM BRANDS INC	36.607,42	0,05	137 KERING	62.646,56	0,08
11 ZEBRA TECHNOLOGIES -A-	2.601,83	0,00	1.007 KLEPIERRE SA	24.766,93	0,03
480 ZIMMER BIOMET HLDGS SHS	53.865,60	0,07	19 L'OREAL (PRIME FIDELITE 2024)	7.909,71	0,01
990 ZOETIS INC -A-	172.240,20	0,23	452 L'OREAL SA	188.167,83	0,25
294 ZOOMINFO TECH --- REGISTERED SHS -A-	4.821,60	0,01	79 LA FRANCAISE DES JEUX SA	2.576,15	0,00
355 ZOOM VIDEO COMMUNICATIONS INC	24.828,70	0,03	591 LEGRAND SA	54.625,47	0,07
112 ZSCALER INC	17.426,08	0,02	566 LVMH MOET HENNESSY LOUIS VUITTON SE	429.304,49	0,57
Finlande	301.052,20	0,40	3.611 ORANGE	41.519,37	0,06
362 ELISA CORPORATION -A-	16.821,61	0,02	423 PERNOD RICARD SA	70.693,32	0,09
797 KESKO CORP	14.319,69	0,02	162 PUBLICIS GROUPE	12.308,10	0,02
773 KONE OYJ -B-	32.671,08	0,04	144 REMY COINTREAU	17.632,00	0,02
1.297 METSO CORPORATION	13.668,82	0,02	16 RENAULT SA	658,54	0,00
16.522 NOKIA OYJ	62.413,83	0,08	1.121 SANOFI	120.442,43	0,16
6.011 NORDEA BANK	66.460,44	0,09	20 SARTORIUS STEDIM BIOTECH	4.785,55	0,01
483 ORION CORPORATION (NEW) -B-	19.033,42	0,03	1.043 SCHNEIDER ELECTRIC SE	173.349,29	0,23
686 SAMPO OYJ -A-	29.763,88	0,04	79 SEB SA	7.414,80	0,01
591 STORA ENSO -R-	7.439,83	0,01	2 SEB SA PF25	187,72	0,00
763 UPM KYMMENE CORP	26.230,12	0,03	1.232 SOCIETE GENERALE SA	30.059,44	0,04
1.074 WARTSILA CORPORATION -B-	12.229,48	0,02	183 SODEXO SA	18.894,62	0,03
France	2.338.316,47	3,11	88 TELEPERFORMANCE SE	11.124,49	0,01
98 ACCOR SA	3.314,01	0,00	462 UNIBAIL RODAMCO	22.867,42	0,03

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	USD			USD	
116 VALEO SA	2.005,57	0,00	1.953 BANK LEUMI LE-ISRAEL (IL604611)	16.164,75	0,02
428 VINCI SA	47.589,29	0,06	125 CHECK POINT SOFTWARE TECHNOLOGIES	16.660,00	0,02
157 VIVENDI SA	1.378,99	0,00	52 CYBERARKSOFTWARE LTD	8.516,04	0,01
412 WORLDLINE SA	11.624,86	0,02	2.183 ICL GROUP LTD	12.081,94	0,02
Hong-Kong	422.573,30	0,56	178 NICE SYSTEMS LTD (IL273011)	30.162,36	0,04
23.800 AIA GROUP LTD	194.032,56	0,26	1.264 TEVA PHARMA ADR SPONS REPR 1 SH	12.892,80	0,02
10.000 BOC HONG KONG (HOLDINGS) LTD	27.388,23	0,04	82 WIX.COM LTD	7.527,60	0,01
800 CFD HANG SENG BANK LTD	9.954,25	0,01	Italie	407.736,72	0,54
2.500 CK HUTCHISON	13.374,91	0,02	602 AMPLIFON SPA	17.922,77	0,02
400 ESR GROUP LTD	561,81	0,00	1.201 ASSICURAZIONI GENERALI SPA	24.623,74	0,03
75 FUTU HOLDINGS - ADR	4.335,75	0,01	27 DIASORIN	2.470,42	0,00
4.000 GALAXY ENTERTAINMENT GROUP LTD	24.081,22	0,03	15.129 ENEL SPA	93.223,76	0,12
12.000 HKT LTD - STAPLED SECURITY	12.533,47	0,02	69 FERRARI	20.433,13	0,03
2.304 HONG KONG EXCHANGES AND CLEARING LTD	86.078,27	0,11	559 FINECOBANK	6.815,06	0,01
3.013 MTR CORP LTD	11.926,08	0,02	1.617 INFRASTRUTTURE WIRELESS ITALIANE SPA	19.285,67	0,03
500 NEW WORLD DEVELOPMENT CO LTD	972,95	0,00	33.616 INTESA SANPAOLO	86.841,89	0,12
500 SUN HUNG KAI PROPERTIES LTD	5.349,96	0,01	127 MONCLER SPA	7.406,13	0,01
600 SWIRE PROPERTIES LTD	1.251,81	0,00	1.466 NEXI SPA	8.983,72	0,01
2.500 TECHTRONIC INDUSTRIES CO LTD	24.259,98	0,03	1.183 POSTE ITALIANE SPA	12.484,93	0,02
1.320 THE LINK REIT UNITS	6.472,05	0,01	81 PRYSMIAN SPA	3.271,70	0,00
Îles Caïmans	54.035,04	0,07	319 RECORDATI SPA	15.100,41	0,02
3.800 BUDWEISER BREWING COMPANY APAC LIMITED	7.501,18	0,01	2.764 SNAM SPA	13.019,49	0,02
9.000 CFD SITC INTERNATIONAL HOLDINGS CO LTD	15.122,90	0,02	1.706 TERNA SPA	12.874,78	0,02
500 CK ASSET HOLDINGS LTD	2.633,48	0,00	2.617 UNICREDIT SPA REGS	62.979,12	0,08
1.989 GRAB HOLDINGS LIMITED	7.041,06	0,01	Japon	5.012.882,32	6,67
400 SANDS CHINA LTD	1.225,77	0,00	1.200 ADVANTEST CORP	33.621,72	0,04
390 SEA -A- ADR REPR1 SHS	17.140,50	0,02	1.100 AEON CO LTD	21.837,83	0,03
6.422 WH GROUP 144A/REGS	3.370,15	0,00	600 AJINOMOTO CO INC	23.175,74	0,03
Irlande	1.059.935,73	1,41	1.100 ASAHI GROUP HOLDINGS LTD	41.206,24	0,05
1.374 ACCENTURE - SHS CLASS A	421.969,14	0,56	600 ASAHI INTECC CO LTD	10.807,84	0,01
127 ALLEGION PLC	13.233,40	0,02	5.500 ASAHI KASEI CORPORATION	34.641,99	0,05
660 BANK OF IRELAND - REGISTERED	6.491,62	0,01	3.800 ASTELLAS PHARMA	52.814,21	0,07
107 CFD SMURFIT KAPPA PLC	3.575,31	0,00	300 BANDAI NAMCO HOLDINGS INC	6.115,60	0,01
612 DCC PLC	34.429,61	0,05	1.200 BRIDGESTONE CORP	46.874,19	0,06
602 EATON CORPORATION PUBLIC LIMITED COMPANY	128.394,56	0,17	100 BROTHER INDUSTRIES	1.614,01	0,00
240 FLUTTER ENTERTAINMENT PLC	39.360,09	0,05	1.000 CANON INC	24.158,15	0,03
524 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	13.794,80	0,02	600 CAPCOM CO LTD	21.651,87	0,03
10 JAZZ PHARMACEUTICALS PLC	1.294,40	0,00	500 CENTRAL JAPAN RAILWAY CO	12.179,60	0,02
280 KERRY GROUP -A-	23.472,91	0,03	200 CHIBA BANK	1.457,53	0,00
383 KINGSPAN GROUP	28.774,37	0,04	800 CHUGAI PHARMACEUTICAL	24.789,41	0,03
1.733 MEDTRONIC HLD	135.797,88	0,18	500 CONCORDIA FIN GRP	2.283,46	0,00
297 PENTAIR PLC	19.230,75	0,03	3.600 CYBER AGENT	19.451,70	0,03
246 STERIS - REGISTERED SHS	53.977,32	0,07	700 DAIFUKU CO	13.272,91	0,02
535 TRANE TECH - REGISTERED SHS	108.556,85	0,14	900 DAI-ICHI LIFE HOLDINGS INC	18.678,51	0,02
132 WILLIS TOWERS WATSON PLC	27.582,72	0,04	4.000 DAIICHI SANKYO CO LTD	110.062,00	0,15
Isle of Man	36.980,99	0,05	500 DAIKIN INDUSTRIES LTD	78.656,40	0,10
3.248 ENTAIN PLC	36.980,99	0,05	500 DAI NIPPON PRINTING CO LTD	13.034,01	0,02
Israël	128.798,75	0,17	100 DAITO TRUST CONSTRUCTION CO LTD	10.554,53	0,01
294 AZRIELI GROUP	15.090,03	0,02	1.000 DAIWA HOUSE INDUSTRY CO LTD	26.905,68	0,04
1.090 BANK HAPOLIM (IL662577)	9.703,23	0,01	12 DAIWA HOUSE REIT INV SHS	21.213,61	0,03
			3.500 DAIWA SECURITIES GROUP INC	20.243,59	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
1.200	DENSO CORP	19.307,76	0,03	200	MAZDA MOTOR CORP	2.273,75	0,00
700	DENTSU GROUP - REGISTERED SHS	20.639,98	0,03	500	MC DONALD'S CO (JAPAN)	19.132,19	0,03
100	DISCO CO LTD	18.482,16	0,02	100	MINEBEA MITSUMI	1.636,12	0,00
300	DON QUIJOTE HLD	6.308,60	0,01	100	MISUMI GROUP	1.565,76	0,00
400	EAST JAPAN RAILWAY CO	22.931,82	0,03	3.200	mitsubishi chemical group corporation	20.215,38	0,03
500	EISAI	27.823,76	0,04	2.300	MITSUBISHI ELECTRIC CORP	28.498,58	0,04
2.200	FANUC CORP SHS	57.393,88	0,08	1.400	MITSUBISHI ESTATE	18.341,43	0,02
300	FAST RETAILING CO LTD	65.518,52	0,09	300	MITSUBISHI HC CAPITAL INC	2.002,35	0,00
900	FUJIFILM HOLDINGS CORP	52.217,80	0,07	700	MITSUBISHI HEAVY INDUSTRIES LTD	39.150,28	0,05
500	FUJITSU LTD	58.971,36	0,08	11.200	MITSUBISHI UFJ FINANCIAL GROUP INC	95.206,58	0,13
17	GLP J-REIT	15.231,36	0,02	1.100	MITSUI CHEMICALS	28.578,99	0,04
100	GMO PAYMENT GATEWAY INC	5.479,65	0,01	2.300	MITSUI FUDOSAN CO LTD	50.770,32	0,07
300	HAKUHODO DY HOLDINGS INC	2.471,77	0,00	500	MITSUI OSK LINES LTD	13.771,15	0,02
100	HAMATSU PHOTONICS	4.221,14	0,01	5.010	MIZUHO FINANCIAL GROUP INC	85.310,18	0,11
400	HANKYU HANSHIN HOLDINGS INC	13.673,31	0,02	100	MONOTARO CO LTD	1.072,54	0,00
100	HITACHI CONST MACH.	3.046,41	0,00	800	MS&AD INSURANCE GROUP HOLDING	29.458,87	0,04
1.800	HITACHI LTD	111.878,05	0,15	1.200	MURATA MANUFACTURING CO LTD	21.985,59	0,03
9.300	HONDA MOTOR CO LTD	104.825,61	0,14	400	NEC CORP	22.143,75	0,03
700	HOYA CORP	71.888,10	0,10	1.000	NEXON CO LTD	17.915,90	0,02
1.300	HULIC CO LTD	11.682,36	0,02	100	NGK INSULATORS LTD	1.328,20	0,00
100	IBIDEN	5.336,91	0,01	300	NIDEC CORP	13.933,99	0,02
3.400	INPEX	51.401,58	0,07	2.200	NINTENDO CO LTD	91.847,89	0,12
100	ISUZU MOTORS LTD	1.260,18	0,00	4	NIPPON BUILDING FD	16.243,93	0,02
22	JAPAN METRO FUND INVESTMENT CORP	14.300,55	0,02	900	NIPPON PAINT HOLDINGS CO LTD	6.067,35	0,01
2.700	JAPAN POST BANK	23.539,62	0,03	400	NIPPON SANSO HOLDINGS CORP	9.502,43	0,01
400	JAPAN POST HOLDINGS CO	3.209,92	0,00	30.000	NIPPON TELEGRAPH AND TELEPHONE CORP	35.503,44	0,05
1.700	JFE HOLDINGS INC	24.960,30	0,03	1.300	NIPPON YUSEN KK	33.853,58	0,05
100	JP POST INSRAN CO	1.689,06	0,00	600	NISSAN CHEMICAL CORP	25.568,10	0,03
5	JP REAL ESTATE INVESTMENT	19.534,26	0,03	500	NISSAN MOTOR CO LTD	2.212,43	0,00
200	JSR CORP	5.383,82	0,01	100	NITORI	11.197,86	0,01
100	KAJIMA CORP	1.630,76	0,00	400	NITTO DENKO CORP	26.290,50	0,04
600	KAO CORP	22.319,32	0,03	4.700	NOMURA HOLDINGS INC	18.869,29	0,03
3.100	KDDI CORP	95.082,60	0,13	600	NOMURA REAL ESTATE HOLDINGS INC	15.089,97	0,02
100	KEIO	3.445,80	0,00	24	NOMURA REAL ESTATE MASTER FUND	26.923,11	0,04
100	KEISEI ELECTRIC RAILWAY CO LTD	3.471,27	0,00	900	NOMURA RESEARCH INSTITUTE	23.479,31	0,03
200	KEYENCE CORP	74.384,33	0,10	100	NPN EXPRESS H --- SHS	5.229,02	0,01
400	KIKKOMAN CORP	21.025,97	0,03	700	NTT DATA GROUP CORPORATION	9.402,92	0,01
100	KINTETSU HLDG SHS	2.840,01	0,00	300	OBAYASHI CORP	2.646,67	0,00
1.600	KIRIN HOLDINGS CO LTD	22.441,28	0,03	100	OBIC	15.201,88	0,02
100	KOBAYASHI PHARMACEUTICAL CO	4.473,11	0,01	100	ODAKYU ELECTRIC RAILWAY CO LTD	1.497,40	0,00
700	KOBE BUSSAN CO LTD	16.446,31	0,02	2.500	OJI HOLDINGS	10.537,78	0,01
100	KOITO MANUFACTURING	1.512,15	0,00	2.400	OLYMPUS CORP	31.225,33	0,04
1.600	KOMATSU LTD	43.349,31	0,06	300	OMRON CORP	13.403,25	0,02
100	KONAMI GROUP CORPORATION	5.285,31	0,01	1.200	ONO PHARMACEUTICAL CO LTD	23.063,16	0,03
100	KOSE CORP	7.274,25	0,01	100	ORACLE CORP JAPAN	7.438,43	0,01
2.500	KUBOTA CORP	36.924,11	0,05	2.400	ORIENTAL LAND CO LTD	78.951,93	0,11
400	KYOCERA CORP	20.337,08	0,03	1.100	OSAKA GAS CY	18.148,44	0,02
100	LIDA GROUP HOLDINGS CO LTD	1.666,28	0,00	100	OSAKA SECURITIES EXCHANGE	1.858,94	0,00
100	LIXIL CORPORATION	1.167,03	0,00	200	OTSUKA CORP	8.486,51	0,01
6.100	LY CORPORATION	16.984,76	0,02	500	OTSUKA HOLDINGS	17.801,98	0,02
100	MAKITA CORP	2.474,12	0,00	3.500	PANASONIC HLDGS --- REGISTERED SHS	39.450,50	0,05
900	MATSUKIYOCOCO --- REGISTERED SHS	16.166,53	0,02	13	PROLOGIS REIT	24.323,01	0,03

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2.800 RAKUTEN	11.503,97	0,02	100 TOSHIBA CORP	3.084,60	0,00
3.100 RECRUIT HOLDINGS CO LTD	95.747,37	0,13	500 TOSOH CORP	6.426,54	0,01
3.200 RENESAS ELECTRONICS	49.010,56	0,07	300 TOYOTA INDUSTRIES CORP	23.672,31	0,03
4.300 RESONA HOLDINGS INC	23.867,92	0,03	10.400 TOYOTA MOTOR CORP	186.604,14	0,25
300 RICOH CO LTD	2.594,40	0,00	100 TREND MICRO INC	3.798,29	0,01
400 ROHM CO LTD	7.551,01	0,01	600 UNI CHARM	21.273,92	0,03
100 SBI HOLDING	2.109,57	0,00	100 USS	1.656,89	0,00
1.300 SCSK CORP	22.728,77	0,03	100 WELCIA HLDG	1.731,28	0,00
400 SECOM CO LTD	27.180,44	0,04	300 WEST JAPAN RAILWAY COMPANY	12.434,25	0,02
100 SEIKO EPSON CORP	1.574,47	0,00	400 YAKULT HONSHA CO LTD	9.738,32	0,01
200 SEKISUI CHEMICAL CO LTD	2.885,58	0,00	100 YAMAHA CORP.	2.738,15	0,00
1.600 SEKISUI HOUSE LTD	31.919,59	0,04	600 YAMAHA MOTOR CO LTD	15.805,66	0,02
1.200 SEVEN & I HOLDINGS CO LTD	47.083,27	0,06	100 YAMATAKE CORP	3.067,85	0,00
700 SG HOLDINGS CO LTD	8.983,08	0,01	1.200 YAMATO HOLDINGS CO LTD	19.581,17	0,03
100 SHIMADZU CORPORATION	2.661,75	0,00	400 YASKAWA ELECTRIC CORP	14.461,39	0,02
100 SHIMANO INC	13.513,15	0,02	100 YOKOGAWA ELECTRIC CORP	1.935,67	0,00
300 SHIMIZU CORP	2.089,80	0,00	800 ZOZO INC	14.702,63	0,02
2.400 SHIN-ETSU CHEM. CO LTD	69.848,89	0,09	Jersey	215.380,73	0,29
300 SHINOBI CO LTD	13.441,45	0,02	2.288 AMCOR --- REGISTERED SHS	20.958,08	0,03
600 SHISEIDO	21.109,07	0,03	714 APTIV PLC	70.393,26	0,09
200 SHIZUOKA FINANCIAL GROUP, INC.	1.633,78	0,00	443 CLARIVATE PLC	2.972,53	0,00
100 SMC CORP	44.885,25	0,06	1.089 EXPERIAN GROUP	35.769,72	0,05
5.300 SOFTBANK	60.041,22	0,08	435 FERGUSON PLC	71.544,45	0,10
1.100 SOFTBANK GROUP	46.697,94	0,06	83 FERGUSON PLC	13.742,69	0,02
600 SOMPO HOLDINGS INC	25.865,64	0,03	Libéria	29.761,22	0,04
300 SO-NET M3	5.460,21	0,01	323 ROYAL CARIBBEAN CRUISES	29.761,22	0,04
2.400 SONY CORP	196.857,12	0,26	Luxembourg	156.762,41	0,21
100 SQUARE ENIX HDLGS	3.434,41	0,00	1.432 ARCELORMITTAL SA	36.046,00	0,05
900 SUBARU CORPORATION	17.526,56	0,02	1.954 CFD CRH - REGISTERED SHS	108.329,24	0,14
600 SUMCO CORP	7.836,49	0,01	75 EUROFINS SCIENTIFIC SE	4.248,23	0,01
9.600 SUMITOMO CHEMICAL CO LTD	26.183,28	0,03	513 TENARIS SA - REG.SHS	8.138,94	0,01
1.200 SUMITOMO ELECTRIC INDUSTRIES LTD	14.486,85	0,02	Norvège	161.147,59	
700 SUMITOMO METAL MINING CO LTD	20.635,28	0,03	926 ADEVINTA ASA - REGISTERED SHS	9.215,75	0,01
2.700 SUMITOMO MITSUI FINANCIAL GROUP INC	132.932,84	0,18	1.003 AKER BP SHS	27.900,78	0,04
400 SUMITOMO MITSUI TRUST - SHS	15.093,99	0,02	2.158 DNB BK ASA	43.724,40	0,06
200 SUMITOMO REALTY & DEVELOPMENT CO LTD	5.208,24	0,01	52 GJENSIDIGE FORSIKRING ASA	769,68	0,00
300 SUNTORY	9.147,26	0,01	209 MOWI ASA	3.723,00	0,00
400 SUZUKI MOTOR CORP	16.125,99	0,02	5.634 NORSK HYDRO ASA	35.580,31	0,05
200 SYSMEX	9.560,06	0,01	583 ORKLA ASA	4.382,02	0,01
1.500 T&D HOLDING	24.808,18	0,03	1.989 TELENOR ASA	22.710,92	0,03
1.300 TAKEDA PHARMACEUTICAL	40.430,91	0,05	345 YARA INTERNATIONAL ASA	13.140,73	0,02
900 TDK CORP	33.424,70	0,04	Nouvelle-Zélande	118.020,45	0,16
100 TECMO KOEI HOLDINGS	1.424,36	0,00	2.687 AUCKLAND INTERNATIONAL AIRPORT LTD	12.770,47	0,02
1.200 TERUMO CORP.	31.868,66	0,04	1.061 EBOS GROUP - REGISTERED SHS	21.802,40	0,03
900 TIS SHS	19.860,62	0,03	994 FISCHER AND PAYKEL INDUSTRIES LTD	12.888,45	0,02
100 TOBU RAILWAY CO LTD	2.574,64	0,00	2.623 MERCURY NZ	9.613,71	0,01
400 TOHO CO	13.675,99	0,02	4.040 MERIDIAN ENERGY LTD	12.476,92	0,02
3.600 TOKIO MARINE HOLDINGS INC	83.591,90	0,11	6.100 SPARK NEW	17.629,41	0,02
1.000 TOKYO ELECTRON LTD	136.974,38	0,18	425 XERO	30.839,09	0,04
1.400 TOKYO GAS CO LTD	31.813,71	0,04	Pays-Bas	1.459.118,33	1,94
700 TOKYU CORP	8.087,12	0,01	1.165 ABN AMRO GROUP DEP RECEIPT	16.577,48	0,02
100 TOPPAN HOLDINGS INC.	2.395,71	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
20 ADYEN	14.943,20	0,02	523 COCA-COLA EUROPACIFIC PARTNERS	32.677,04	0,04
7.118 AEGON NV	34.530,79	0,05	1.979 COMPASS GROUP	48.311,42	0,06
157 AERCAP HOLDINGS	9.839,19	0,01	250 CRODA INTL - REGISTERED SHS	14.998,14	0,02
211 AKZO NOBEL NV	15.298,18	0,02	4.698 DIAGEO PLC	173.981,31	0,23
60 ARGENX SE	29.259,62	0,04	715 ENDEAVOUR MNG --- REGISTERED	13.841,50	0,02
111 ASM INTERNATIONAL NV	46.714,70	0,06	8.224 GSK REG SHS	149.770,38	0,20
868 ASML HOLDING NV	513.810,10	0,68	3.867 HALEON PLC REGISTERED SHARE	16.088,35	0,02
576 DAVIDE CAMPARI-MILANO N.V.	6.808,86	0,01	1.116 HALMA PLC	26.406,08	0,04
421 EURONEXT NV	29.418,43	0,04	116 HARGREAVES LANS - REGISTERED SHS	1.094,77	0,00
190 EXOR REG	16.885,58	0,02	127 HIKMA PHARMACEUTICALS PLC	3.236,74	0,00
885 FERROVIAL INTERNATIONAL SE	27.144,71	0,04	41.265 HSBC HOLDINGS PLC (USD 0.5)	324.824,10	0,43
20 HEINEKEN HOLDING	1.511,90	0,00	2.983 INFORMA PLC	27.322,48	0,04
616 HEINEKEN NV	54.431,78	0,07	401 INTERCONTINENTAL HOTELS GROUP PLC	29.729,88	0,04
31 IMCD	3.938,55	0,01	70 INTERTEK GROUP PLC	3.513,38	0,00
7.791 ING GROUP NV	103.521,45	0,14	216 JD SPORTS FASHION PLC	394,68	0,00
2.056 KONINKLIJKE AHOLD DELHAIZE NV	62.082,05	0,08	622 JOHNSON MATTHEY	12.360,01	0,02
4.731 KONINKLIJKE KPN NV	15.622,90	0,02	1.125 J SAINSBURY PLC	3.471,39	0,00
356 LYONDELLBASELL -A-	33.713,20	0,04	982 KINGFISHER PLC	2.676,55	0,00
571 NN GROUP NV	18.402,38	0,02	1.130 LAND SEC R.E.I.T	8.134,99	0,01
492 NXP SEMICONDUCTORS	98.360,64	0,13	10.879 LEGAL & GENERAL GROUP PLC	29.545,62	0,04
128 OCI REG.SHS	3.576,37	0,00	1.441 LIBERTY GLOBAL -C-	26.744,96	0,04
4.217 PROSUS N.V.	124.655,79	0,17	530 LINDE PLC	197.345,50	0,26
398 QIAGEN - REGISTERED	16.126,31	0,02	142.947 LLOYDS BANKING GROUP PLC	77.417,38	0,10
201 RANDSTAD BR	11.146,92	0,01	695 LSE GROUP	69.850,52	0,09
0 ROYAL PHILIPS NV	-	0,00	208 M AND G REGISTERED SHS	500,91	0,00
2.223 STELLANTIS --- BEARER AND REGISTERED SHS	42.858,97	0,06	1.120 MONDI PLC	18.763,09	0,02
1.568 UNIVERSAL MUSIC GROUP N.V.	41.054,77	0,05	7.542 NATIONAL GRID PLC	90.216,63	0,12
551 WOLTERS KLUWER NV	66.883,51	0,09	16.785 NATWEST GROUP PLC	48.289,75	0,06
Portugal	33.649,20	0,04	101 NEXT PLC	8.994,57	0,01
1.873 GALP ENERGIA SA REG SHS -B-	27.841,87	0,04	544 OCADO GROUP PLC	3.986,71	0,01
258 JERONIMO MARTINS SGPS SA	5.807,33	0,01	863 PEARSON PLC	9.147,54	0,01
Royaume-Uni	3.500.594,03	4,66	980 PERSIMMON PLC	12.888,94	0,02
2.327 3I GROUP PLC	58.880,26	0,08	708 PHOENIX GROUP HOLDINGS PLC - REG SHS	4.167,11	0,01
570 ABRDN PLC	1.083,63	0,00	4.233 PRUDENTIAL PLC	45.922,58	0,06
431 ADMIRAL GROUP PLC	12.504,91	0,02	1.512 RECKITT BENCKISER GROUP PLC	106.931,16	0,14
1.944 ANGLO AMERICAN PLC	53.756,91	0,07	4.135 RELX PLC	140.059,48	0,19
1.014 ANTOFAGASTA PLC	17.686,59	0,02	3.310 RENTOKIL INITIAL PLC	24.653,25	0,03
268 AON PREFERENTIAL SHARE	86.890,96	0,12	603 ROYALTY PHARMA PLC	16.365,42	0,02
1.023 ASHTEAD GROUP	62.458,76	0,08	1.620 SAGE GROUP	19.556,24	0,03
1.372 ASSOCIATED BRITISH FOODS PLC	34.632,09	0,05	123 SCHROEDERS PLC	611,35	0,00
3.179 ASTRAZENECA PLC	430.790,14	0,57	1.771 SEGRO (REIT)	15.551,16	0,02
1.086 AUTO TRADER GROUP PLC	8.186,75	0,01	173 SENSATA TECH(S) -REGISTERED SHS	6.542,86	0,01
3.144 AVIVA PLC	14.958,85	0,02	237 SEVERN TRENT PLC	6.841,53	0,01
27.659 BARCLAYS PLC	53.659,13	0,07	1.874 SMITH AND NEPHEW PLC	23.400,18	0,03
2.642 BARRATT DEVELOPMENTS PLC	14.224,72	0,02	753 SMITHS GROUP -SHS-	14.885,04	0,02
15.546 BP PLC	100.835,67	0,13	188 SPIRAX-SARCO ENGIN	21.859,61	0,03
13.763 BT GROUP PLC	19.604,60	0,03	1.511 SSE PLC	29.693,70	0,04
813 BUNZL PLC	29.036,14	0,04	4.862 STANDARD CHARTERED PLC	44.984,01	0,06
596 BURBERRY GROUP PLC	13.883,93	0,02	427 ST JAME'S PLACE CAPITAL	4.337,40	0,01
11.028 CENTRICA	20.790,21	0,03	14.459 TAYLOR WIMPEY PLC	20.701,91	0,03
1.107 CNH INDUSTRIAL REG SHS (USD)	13.525,30	0,02	13.571 TESCO --- REGISTERED SHS	43.764,16	0,06
			246 THE BERKELEY GROUP HOLDINGS	12.332,01	0,02

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Quantité	Valeur d'évaluation USD	% actifs nets	Quantité	Valeur d'évaluation USD	% actifs nets
5.232 UNILEVER	259.406,98	0,35	2.403 SKANDINAVISKA ENSKILDA BANKEN -A-	28.897,77	0,04
353 UNITED UTILITIES GROUP PLC	4.085,54	0,01	27 SKANSKA -B- FREE	447,34	0,00
46.426 VODAFONE GROUP PLC	43.532,09	0,06	954 SKF AB -B-	15.994,80	0,02
327 WHITBREAD	13.826,10	0,02	1.323 SVENSKA CELLULOSEA SCA AB-SHS-B-	18.260,20	0,02
4.769 WPP PLC	42.668,30	0,06	1.490 SVENSKA HANDELSBANKEN AB-A-	13.380,10	0,02
Singapour	235.093,25	0,31	1.788 SWEDBANK -A-	33.129,32	0,04
718 CAPITALAND ASCE UNITS	1.446,61	0,00	671 TELE2 AB	5.168,27	0,01
15.951 CAPITALAND INTEGRATED COMMERCIAL TRUST	21.619,97	0,03	3.932 TELEFON ERICSSON	19.301,29	0,03
5.100 CAPITALAND INV --- REGISTERED SHS	11.583,17	0,02	14.472 TELIA COMPANY AB	30.065,00	0,04
1.000 CFD MAPLETREE LOG TRUST REAL ESTATE INV	1.230,85	0,00	2.570 VOLVO AB -B-	53.367,08	0,07
2.500 CFD UNITED OVERSEAS BANK	52.201,19	0,07	15 VOLVO -A- FREE	313,97	0,00
200 CITY DEVELOPMENT	968,56	0,00	5.895 VOLVO CAR AB	24.113,43	0,03
900 DBS GROUP HOLDINGS	22.181,66	0,03	Suisse	2.989.597,90	3,98
14.400 GENTING SPORE -REGISTERED SHS	8.914,86	0,01	2.996 ABB LTD PREFERENTIAL SHARE	107.420,47	0,14
600 KEPPEL CORPORATION LTD	2.989,20	0,00	1 ACCELLERON INDUSTRIES AG	26,04	0,00
900 MAPLETREE PAN ASIA COMMERCIAL TRUST	942,92	0,00	178 ADECCO REG.SHS	7.347,23	0,01
7.220 OVERSEA-CHINESE BANKING CORPORATION LTD	67.761,32	0,09	676 ALCON - REGISTERED SHS	52.421,48	0,07
11.451 SEATRIUM LIMITED	1.124,20	0,00	112 BACHEM HOLDING LTD SHARES	8.325,27	0,01
300 SINGAPORE AIRLINES LTD	1.419,87	0,00	105 BALOISE HOLDING REG.SHS	15.254,06	0,02
3.200 SINGAPORE EXCHANGE LTD	22.858,63	0,03	20 BARRY CALLEBAUT - NAMEN-AKT	31.875,64	0,04
400 SINGAPORE TECHNOLOGIES ENGINEERING	1.145,86	0,00	143 BC VAUDOISE - REGISTERED SHS	15.014,29	0,02
5.500 SINGAPORE TELECOM - SH BOARD LOT 1000	9.751,55	0,01	3 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	33.416,95	0,04
200 UOL GROUP LTD	940,72	0,00	344 CHUBB - NAMEN AKT	71.613,92	0,10
2.200 WILMAR INTERNATIONAL LTD	6.012,11	0,01	1.091 CIE FINANCIERE RICHEMONT NAMEN AKT	133.571,61	0,18
Suède	751.145,68	1,00	97 CLARIANT NAMEN AKT	1.537,48	0,00
254 ALFA LAVAL	8.786,01	0,01	1.294 COCA COLA HBC SA	35.522,03	0,05
1.418 ASSA ABLOY AB	31.089,89	0,04	228 DSM FIRMENICH	19.342,98	0,03
5.030 ATLAS COPCO AB -A-	68.174,89	0,09	9 EMS-CHEM HOLDINGS-NAMEN ACT.	6.129,17	0,01
2.753 ATLAS COPCO AB -B-	32.485,94	0,04	252 GARMIN	26.510,40	0,04
518 BIOVITRUM AB	10.651,58	0,01	55 GEBERIT AG	27.596,04	0,04
710 BOLIDEN --- REGISTERED SHS	20.549,97	0,03	22 GIVAUDAN SA REG.SHS	72.002,21	0,10
628 EPIROC --- REGISTERED SHS -A-	12.023,31	0,02	1.255 HOLCIM LTD	80.638,92	0,11
749 EPIROC REGISTERED SHS -B-	12.078,61	0,02	191 JULIUS BAER GROUP NAMEN AKT	12.289,24	0,02
1.256 EQT AB	25.075,55	0,03	159 KUEHNE + NAGEL INTERNATIONAL AG	45.363,75	0,06
1.344 ESSITY AB REGISTERED -B-	29.182,90	0,04	535 LOGITECH NAMEN AKT	37.007,66	0,05
366 EVOLUTION AB	37.273,01	0,05	131 LONZA GROUP (CHF)	60.945,87	0,08
1.326 FASTIGHETS-B SHS SHARES	6.017,16	0,01	5.773 NESTLE SA PREFERENTIAL SHARE	654.665,08	0,87
753 GETINGE -B-	13.356,05	0,02	4.201 NOVARTIS AG PREFERENTIAL SHARE	431.073,05	0,57
2.602 HENNES AND MAURITZ AB	37.232,92	0,05	12 PARTNERS GROUP HLDG NAMEN AKT	13.570,09	0,02
2.769 HEXAGON --- REGISTERED SHS -B-	23.800,06	0,03	3 ROCHE HOLDING AG	883,47	0,00
512 HOLMEN -REGISTERED SHS	20.066,73	0,03	722 ROCHE HOLDING LTD	197.664,92	0,26
70 HUSQVARNA -B-	539,55	0,00	1 SCHINDLER HOLDING NAMEN AKT	193,27	0,00
3 INDUSTRIVAERDEN AB -A- FREE	79,75	0,00	43 SCHINDLER HOLDING SA	8.601,83	0,01
17 INDUSTRIVAERDEN -C- FREE	451,59	0,00	320 SGS LTD	26.941,69	0,04
66 INDUTRADE AB	1.231,40	0,00	522 SIG GROUP PREFERENTIAL SHARE	12.918,68	0,02
1.731 INVESTOR --- REGISTERED SHS -B-	33.427,49	0,04	169 SIKA - REGISTERED SHS CPT GS	43.062,61	0,06
12 LATOUR INVESTMENT REGISTERED B	212,90	0,00	183 SONOVA HOLDING NAM-AKT	43.549,27	0,06
1.730 NIBE INDUSTRIER	11.433,30	0,02	1.958 STMICROELECTRONICS	84.963,24	0,11
519 SAGAX -B-	9.960,35	0,01	125 STRAUMANN HOLDING LTD	16.014,34	0,02
2.473 SANDVIK AB	45.889,77	0,06	65 SWISSCOM SHS NOM	38.667,25	0,05
2.211 SECURITAS -B- FREE	17.636,35	0,02	63 SWISS LIFE HOLDING N-NAMEN REGISTERED	39.364,45	0,05

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Quantité	Valeur d'évaluation	% actifs nets
	USD	
143 SWISS PRIME SITE AG-NAMEN AKT	13.122,85	0,02
504 SWISS RE REG SHS	51.964,37	0,07
458 TE CONNECTIVITY LTD REG SHS	56.576,74	0,08
296 TEMENOS AG NAM.AKT	20.844,13	0,03
102 THE SWATCH GROUP	26.246,90	0,03
96 THE SWATCH GROUP REG	4.706,58	0,01
6.290 UBS GROUP NAMEN-AKT	156.011,47	0,21
29 VAT GROUP SA	10.429,54	0,01
297 ZURICH INSURANCE GROUP NAMEN AKT	136.389,37	0,18
Autres valeurs mobilières	7.493,41	0,01
Actions	7.493,41	0,01
France	7.493,41	0,01
18 L OREAL S A	7.493,41	0,01
Warrants	-	0,00
Canada	-	0,00
24 CONSTELLATION SOFT 31.03.40 WAR	-	0,00
Total du portefeuille-titres	74.661.112,07	99,42

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	58.609.168,44	99,46	6.745 VONOVIA SE	153.853,45	0,26
			68 WACKER CHEMIE AG	9.224,20	0,02
			2.208 ZALANDO SE	46.655,04	0,08
Actions	58.609.168,44	99,46	Autriche	238.309,39	0,40
Allemagne	7.000.024,29	11,88	2.156 ERSTE GROUP BANK AG	70.759,92	0,12
1.405 ADIDAS AG NAMEN AKT	234.101,10	0,40	2.083 VERBUND AG	160.495,15	0,27
2.484 ALLIANZ SE PREFERENTIAL SHARE	560.638,80	0,95	273 VOESTALPINE AG	7.054,32	0,01
623 BECHTLE	27.561,52	0,05	Belgique	758.427,40	1,29
862 BEIERSDORF AG	105.293,30	0,18	916 AGEAS NOM	35.751,48	0,06
1.010 BMW AG	97.343,80	0,17	5.345 ANHEUSER-BUSCH INBEV	280.665,95	0,48
160 BMW VORZUG - STIMMRECHTSLOS	14.128,00	0,02	230 D'IETEREN	36.777,00	0,06
1.393 BRENNTAG - NAMEN AKT	102.357,64	0,17	958 ELIA SYSTEM OPERATOR SA	88.758,70	0,15
341 CARL ZEISS MEDITEC AG	28.241,62	0,05	596 GROUPE BRUXELLES LAMBERT GBL	42.053,76	0,07
6.950 COMMERZBK	74.990,50	0,13	1.636 KBC GROUPE SA	96.753,04	0,16
207 CONTINENTAL AG	13.819,32	0,02	99 SOFINA SA	18.988,20	0,03
269 COVESTRO AG	13.735,14	0,02	97 SOLVAY	10.170,45	0,02
1.232 DELIVERY HERO	33.473,44	0,06	1.247 UCB	96.692,38	0,16
11.751 DEUTSCHE BANK AG PREFERENTIAL SHARE	122.797,95	0,21	412 UMICORE SA	9.249,40	0,02
1.156 DEUTSCHE BOERSE AG REG SHS	189.237,20	0,32	1.816 WAREHOUSES DE PAUW SCA - REGISTERED SHS	42.567,04	0,07
3.980 DEUTSCHE LUFTHANSA AG REG SHS	29.873,88	0,05	Danemark	4.820.337,05	8,18
8.801 DEUTSCHE POST AG REG SHS	339.146,54	0,58	4 A.P. MOELLER-MAERSK -A-	6.721,20	0,01
18.924 DEUTSCHE TELEKOM AG REG SHS	375.982,03	0,64	7 A.P. MOELLER-MAERSK A/S -B-	11.954,54	0,02
311 DR ING HCF PORSCHE AKTIENGESELLSCH	27.679,00	0,05	612 CARLSBERG AS -B-	73.157,68	0,12
1.418 E.ON SE	15.881,60	0,03	1.069 CHRISTIAN HANSEN	61.986,80	0,11
304 EVONIK INDUSTRIES	5.266,80	0,01	1.236 COLOPLAST -B-	123.914,93	0,21
1.268 FRESENIUS MEDICAL CARE AG & CO KGAA	51.785,12	0,09	4.247 DANSKE BANK	93.602,58	0,16
2.388 FRESENIUS SE	70.350,48	0,12	983 DEMANT A/S	38.571,25	0,07
1.401 GEA GROUP AG	48.978,96	0,08	1.678 DSV A/S	296.805,95	0,50
377 HANNOVER RUECK SE	78.378,30	0,13	387 GENMAB AS	130.159,04	0,22
138 HEIDELBERG MATERIALS AG	10.145,76	0,02	32.409 NOVO NORDISK - BEARER AND/OR REGISTERED	2.798.465,21	4,75
1.678 HELLOFRESH SE	47.453,84	0,08	4.793 NOVOZYMES -B-	182.991,43	0,31
955 HENKEL AG & CO KGAA	57.032,60	0,10	4.960 ORSTED	256.148,05	0,43
1.418 HENKEL AG & CO KGAA PFD	95.658,28	0,16	816 PANDORA	80.057,07	0,14
11.050 INFINEON TECHNOLOGIES REG SHS	346.472,75	0,59	230 ROCKWOOL SHS -B-	52.819,50	0,09
1.574 KNORR-BREMSE - BEARER SHS	94.723,32	0,16	2.056 TRYG A/S	35.663,62	0,06
710 LEG IMMOBILIEN - NAMEN AKT	46.391,40	0,08	28.405 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	577.318,20	0,98
1.169 MERCK KGAA	184.877,35	0,31	Espagne	2.651.570,42	4,50
105 MTU AERO ENGINES HOLDING AG	18.033,75	0,03	601 ACCIONA SA	72.540,70	0,12
878 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	324.069,80	0,55	1.970 ACS	67.117,90	0,11
291 NEMETSCHKE	16.843,08	0,03	727 AENA SME SA	103.670,20	0,18
870 PUMA AG	51.156,00	0,09	2.650 AMADEUS IT GROUP SA -A-	151.792,00	0,26
38 RATIONAL NAMEN	22.800,00	0,04	37.028 BANCO BILBAO VIZCAYA ARGENTARIA SA	285.485,88	0,48
14.559 SAP AG	1.788.136,38	3,03	101.266 BANCO SANTANDER SA REG SHS	366.431,02	0,62
248 SARTORIUS VORZ.OHNE STIMMRECHT.	79.806,40	0,14	25.408 CAIXABANK SA	96.194,68	0,16
532 SCOUT24	34.931,12	0,06	3.266 CELLNEX TELECOM SA	107.680,02	0,18
4.596 SIEMENS AG PREFERENTIAL SHARE	623.493,36	1,06	1.995 CORPORACION ACCIONA ENERGIAS RENOVABLES	48.678,00	0,08
12.571 SIEMENS ENERGY - REGISTERED SHS	155.628,98	0,26	8.323 EDP RENOVAVEIS SA	129.131,35	0,22
1.091 SYMRISE AG	98.539,12	0,17	458 ENAGAS	7.181,44	0,01
440 TALANX AG NAM AKT	26.400,00	0,04	209 ENDESA	4.028,48	0,01
3.927 TELEFONICA REG SHS	6.656,27	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
1.722	GRIFOLS SA -A-	21.171,99	0,04	66	L'OREAL (PRIME FIDELITE 2024)	25.951,20	0,04
52.256	IBERDROLA SA	553.652,32	0,94	759	L'OREAL SA	298.438,80	0,51
9.899	INDITEX SHARE FROM SPLIT	349.335,71	0,59	463	LA FRANCAISE DES JEUX SA	14.260,40	0,02
49	NATURGY ENERGY GROUP SA	1.262,24	0,00	2.584	LEGRAND SA	225.583,20	0,38
11.289	REDEIA CORPORACION SA	168.149,66	0,29	1.526	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	600.023,20	1,02
30.524	TELEFONICA SA	118.066,83	0,20	2.677	LVMH MOET HENNESSY LOUIS VUITTON SE	1.917.802,80	3,25
	Finlande	1.072.347,12	1,82	10.740	ORANGE	116.636,40	0,20
937	ELISA CORPORATION -A-	41.124,93	0,07	1.976	PERNOD RICARD SA	311.911,60	0,53
2.686	KESKO CORP	45.581,42	0,08	1.376	PUBLICIS GROUPE	98.741,76	0,17
2.834	KONE OYJ -B-	113.133,28	0,19	191	REMY COINTREAU	22.089,15	0,04
6.255	METSO CORPORATION	62.262,27	0,11	11.373	SANOFI	1.154.132,04	1,96
227	NESTE	7.293,51	0,01	258	SARTORIUS STEDIM BIOTECH	58.308,00	0,10
49.156	NOKIA OYJ	175.388,61	0,30	12.116	SCHNEIDER ELECTRIC SE	1.901.969,68	3,23
19.977	NORDEA BANK	208.618,76	0,35	27	SEB (PRIME DE FIDELITE 2024)	2.393,55	0,00
1.039	ORION CORPORATION (NEW) -B-	38.671,58	0,07	59	SEB SA	5.230,35	0,01
2.779	SAMPO OYJ -A-	113.883,42	0,19	4.402	SOCIETE GENERALE SA	101.444,09	0,17
1.095	STORA ENSO -R-	13.019,55	0,02	281	SODEXO ACT PROV PRIME DE FIDELITE	27.403,12	0,05
4.424	UPM KYMMENE CORP	143.647,28	0,24	246	SODEXO SA	23.989,92	0,04
10.202	WARTSILA CORPORATION -B-	109.722,51	0,19	338	TELEPERFORMANCE SE	40.357,20	0,07
	France	11.620.656,27	19,72	1.251	UNIBAIL RODAMCO	58.484,25	0,10
582	ACCOR SA	18.589,08	0,03	406	VALEO SA	6.629,98	0,01
251	AEROPORTS DE PARIS-ADP-	28.086,90	0,05	4.835	VINCI SA	507.771,70	0,86
169	AIR LIQUIDE SA	27.012,96	0,05	4.245	VIVENDI SA	35.216,52	0,06
527	AIR LIQUIDE SA	84.235,68	0,14	116	WENDEL SA	8.705,80	0,01
8.139	ALSTOM	183.943,45	0,31	1.517	WORLDLINE SA	40.428,05	0,07
383	AMUNDI SA	20.433,05	0,03		Irlande	623.679,50	1,06
82	ARKEMA SA	7.671,92	0,01	7.093	AIB GRP - REGISTERED	30.216,18	0,05
11.297	AXA SA	318.349,46	0,54	6.058	BANK OF IRELAND - REGISTERED	56.278,82	0,10
355	BIOMERIEUX SA	32.596,10	0,06	366	CFD SMURFIT KAPPA PLC	11.550,96	0,02
6.828	BNP PARIBAS SA	412.616,04	0,70	139	DCC PLC	7.385,88	0,01
1.850	BOLLORE --- ACT	9.416,50	0,02	1.003	FLUTTER ENTERTAINMENT PLC	155.364,70	0,26
4.230	BOUYGUES SA	140.182,20	0,24	1.320	KERRY GROUP -A-	104.517,60	0,18
1.515	BUREAU VERITAS SA	35.617,65	0,06	3.641	KINGSPAN GROUP	258.365,36	0,44
990	CAPGEMINI SE	164.142,00	0,28		Isle of Man	41.919,01	0,07
5.015	CARREFOUR SA	81.669,28	0,14	3.898	ENTAIN PLC	41.919,01	0,07
4.122	CIE DE SAINT-GOBAIN	234.459,36	0,40		Italie	1.846.397,60	3,13
4.129	CIE GENERALE DES ETABLISSEMENTS MICHELIN	120.030,03	0,20	1.101	AMPLIFON SPA	30.960,12	0,05
346	COVIVIO SA	14.566,60	0,02	6.096	ASSICURAZIONI GENERALI SPA	118.049,04	0,20
7.447	CREDIT AGRICOLE SA	87.070,32	0,15	216	DIASORIN	18.666,72	0,03
9.738	DASSAULT SYST.	343.702,71	0,58	69.091	ENEL SPA	402.109,62	0,68
1.484	EDENRED SA	87.971,52	0,15	416	FERRARI	116.355,20	0,20
703	EIFFAGE	63.298,12	0,11	3.950	FINECOBANK	45.484,25	0,08
768	ENGIE SA (PRIME FIDELITE 2024)	11.159,04	0,02	1.642	INFRASTRUTTURE WIRELESS ITALIANE SPA	18.497,13	0,03
2.886	ESSILORLUXOTTICA SA	476.651,76	0,81	99.309	INTESA SANPAOLO	242.313,96	0,41
223	EURAZEO (PRIME FIDELITE 2024)	12.588,35	0,02	3.796	MEDIOBANCA	47.563,88	0,08
464	GECCINA	44.892,00	0,08	1.920	MONCLER SPA	105.753,60	0,18
3.946	GETLINK ACT	59.624,06	0,10	3.159	POSTE ITALIANE SPA	31.488,91	0,05
303	HERMES INTERNATIONAL SA	524.129,40	0,89	2.209	PRYSMIAN SPA	84.273,35	0,14
379	IPSEN	47.071,80	0,08	1.168	RECORDATI SPA	52.221,28	0,09
639	KERING	275.984,10	0,47	4.293	SNAM SPA	19.099,56	0,03
2.109	KLEPIERRE SA	48.992,07	0,08	59.473	TELECOM ITALIA	17.609,95	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
33.560	TERNA SPA	239.215,68	0,41	1.127	ADMIRAL GROUP PLC	30.884,01	0,05
11.295	UNICREDIT SPA REGS	256.735,35	0,44	2.471	ANGLO AMERICAN PLC	64.538,29	0,11
	Jersey	168.427,93	0,29	3.236	ANTOFAGASTA PLC	53.311,55	0,09
5.429	EXPERIAN GROUP	168.427,93	0,29	4.357	ASHTED GROUP	251.253,33	0,43
	Luxembourg	154.499,75	0,26	648	ASSOCIATED BRITISH FOODS PLC	15.449,20	0,03
857	ARCELORMITTAL SA	20.375,18	0,03	15.551	ASTRAZENECA PLC	1.990.398,92	3,38
1.032	CFD CRH - REGISTERED SHS	54.039,01	0,09	4.755	AUTO TRADER GROUP PLC	33.856,21	0,06
1.358	EUROFINS SCIENTIFIC SE	72.653,00	0,12	22.205	AVIVA PLC	99.786,82	0,17
496	TENARIS SA - REG.SHS	7.432,56	0,01	96.313	BARCLAYS PLC	176.481,30	0,30
	Norvège	373.710,90	0,63	9.159	BARRATT DEVELOPMENTS PLC	46.576,38	0,08
343	AKER BP SHS	9.011,89	0,02	39.703	BT GROUP PLC	53.416,42	0,09
5.653	DNB BK ASA	108.182,74	0,18	3.030	BUNZL PLC	102.210,98	0,17
822	GJENSIDIGE FORSIKRING ASA	11.491,66	0,02	3.318	BURBERRY GROUP PLC	73.004,42	0,12
885	KONGSBERG GRUPPEN	34.658,44	0,06	3.804	CENTRICA	6.773,44	0,01
3.638	MOWI ASA	61.209,20	0,10	8.551	CNH INDUSTRIAL REG SHS (USD)	98.678,54	0,17
1.717	NORSK HYDRO ASA	10.241,65	0,02	1.708	COCA-COLA EUROPACIFIC PARTNERS	100.794,18	0,17
6.277	ORKLA ASA	44.561,91	0,08	10.041	COMPASS GROUP	231.519,48	0,39
791	SALMAR	38.152,80	0,06	1.124	CRODA INTL - REGISTERED SHS	63.689,88	0,11
4.544	TELENOR ASA	49.005,50	0,08	21.326	DIAGEO PLC	745.942,86	1,27
200	YARA INTERNATIONAL ASA	7.195,11	0,01	1.338	ENDEAVOUR MNG --- REGISTERED	24.464,70	0,04
	Pays-Bas	4.396.068,93	7,46	40.908	GSK REG SHS	703.651,56	1,19
2.519	ABN AMRO GROUP DEP RECEIPT	33.855,36	0,06	3.710	HALMA PLC	82.912,55	0,14
141	ADYEN	99.503,70	0,17	2.605	HARGREAVES LANS - REGISTERED SHS	23.220,96	0,04
10.911	AEGON NV	49.994,20	0,08	1.825	HIKMA PHARMACEUTICALS PLC	43.931,28	0,07
1.649	AERCAP HOLDINGS	97.608,34	0,17	122.180	HSBC HOLDINGS PLC (USD 0.5)	908.391,53	1,54
1.408	AKZO NOBEL NV	96.419,84	0,16	7.854	INFORMA PLC	67.946,07	0,12
335	ARGENX SE	154.301,00	0,26	661	INTERCONTINENTAL HOTELS GROUP PLC	46.286,77	0,08
404	ASM INTERNATIONAL NV	160.590,00	0,27	1.008	INTERTEK GROUP PLC	47.785,29	0,08
3.869	ASML HOLDING NV	2.163.157,90	3,67	20.096	JD SPORTS FASHION PLC	34.682,63	0,06
5.353	DAVIDE CAMPARI-MILANO N.V.	59.766,25	0,10	364	JOHNSON MATTHEY	6.831,82	0,01
613	EURONEXT NV	40.458,00	0,07	4.479	J SAINSBURY PLC	13.053,85	0,02
876	EXOR REG	73.531,44	0,12	13.150	KINGFISHER PLC	33.852,83	0,06
5.057	FERROVIAL INTERNATIONAL SE	146.501,29	0,25	7.076	LAND SEC R.E.I.T	48.114,19	0,08
702	HEINEKEN HOLDING	50.122,80	0,09	36.782	LEGAL & GENERAL GROUP PLC	94.350,88	0,16
1.643	HEINEKEN NV	137.124,78	0,23	409.451	LLOYDS BANKING GROUP PLC	209.445,94	0,36
541	IMCD	64.920,00	0,11	2.425	LSE GROUP	230.198,87	0,39
22.268	ING GROUP NV	279.463,40	0,47	670	MONDI PLC	10.601,51	0,02
677	JDE PEET S BV	17.886,34	0,03	9.953	NATIONAL GRID PLC	112.450,31	0,19
8.736	KONINKLIJKE AHOLD DELHAIZE NV	249.150,72	0,42	35.269	NATWEST GROUP PLC	95.837,02	0,16
19.826	KONINKLIJKE KPN NV	61.837,29	0,10	1.113	NEXT PLC	93.618,26	0,16
1.613	NN GROUP NV	49.099,72	0,08	6.195	OCADO GROUP PLC	42.880,77	0,07
343	OCI REG.SHS	9.051,77	0,02	4.401	PEARSON PLC	44.060,73	0,07
2.245	QIAGEN - REGISTERED	85.916,15	0,15	2.431	PERSIMMON PLC	30.198,33	0,05
688	RANDSTAD BR	36.037,44	0,06	4.285	PHOENIX GROUP HOLDINGS PLC - REG SHS	23.820,92	0,04
1.568	WOLTERS KLUWER NV	179.771,20	0,31	16.341	PRUDENTIAL PLC	167.441,56	0,28
	Portugal	63.310,88	0,11	6.021	RECKITT BENCKISER GROUP PLC	402.186,70	0,68
542	GALP ENERGIA SA REG SHS -B-	7.609,68	0,01	11.408	RELX PLC	364.966,57	0,62
2.620	JERONIMO MARTINS SGPS SA	55.701,20	0,09	24.562	RENTOKIL INITIAL PLC	172.789,17	0,29
	Royaume-Uni	10.029.653,65	17,02	1.737	RIO TINTO PLC	103.611,23	0,18
14.274	3I GROUP PLC	341.134,45	0,58	16.281	ROLLS ROYCE HOLDINGS	41.462,68	0,07
9.785	ABRDN PLC	17.569,91	0,03	5.559	SAGE GROUP	63.383,11	0,11
				3.709	SCHRODERS PLC	17.411,86	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
11.977	SEGRO (REIT)	99.334,26	0,17	12.598	TELIA COMPANY AB	24.719,57	0,04
2.381	SEVERN TRENT PLC	64.918,90	0,11	3.451	VOLVO AB -B-	67.684,90	0,11
7.677	SMITH AND NEPHEW PLC	90.541,51	0,15	399	VOLVO -A- FREE	7.888,08	0,01
1.782	SMITHS GROUP -SHS-	33.271,26	0,06	1.782	VOLVO CAR AB	6.884,77	0,01
710	SPIRAX-SARCO ENGIN	77.973,95	0,13		Suisse	9.901.694,81	16,80
6.932	SSE PLC	128.666,36	0,22	14.709	ABB LTD PREFERENTIAL SHARE	498.121,11	0,85
14.456	STANDARD CHARTERED PLC	126.327,51	0,21	1.072	ADECCO REG.SHS	41.793,11	0,07
2.893	ST JAME'S PLACE CAPITAL	27.755,99	0,05	4.942	ALCON - REGISTERED SHS	361.969,42	0,61
31.212	TAYLOR WIMPEY PLC	42.208,53	0,07	290	BACHEM HOLDING LTD SHARES	20.360,33	0,03
0	TESCO --- REGISTERED SHS	-	0,00	301	BALOISE HOLDING REG.SHS	41.301,85	0,07
952	THE BERKELEY GROUP HOLDINGS	45.075,67	0,08	32	BARRY CALLEBAUT - NAMEN-AKT	48.170,98	0,08
6.018	UNITED UTILITIES GROUP PLC	65.785,89	0,11	143	BC VAUDOISE - REGISTERED SHS	14.181,15	0,02
134.042	VODAFONE GROUP PLC	118.712,31	0,20	8	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSC	84.167,05	0,14
1.142	WHITBREAD	45.606,27	0,08	1	CHOCOLADEFABRIKEN LINDT & SP REGS	103.660,11	0,18
7.143	WPP PLC	60.362,22	0,10	4.669	CIE FINANCIERE RICHEMONT NAMEN AKT	539.908,11	0,92
	Suède	2.848.133,54	4,83	1.563	CLARIANT NAMEN AKT	23.399,41	0,04
839	ALFA LAVAL	27.411,10	0,05	2.035	COCA COLA HBC SA	52.763,60	0,09
8.845	ASSA ABLOY AB	183.167,05	0,31	1.395	DSM FIRMENICH	111.781,35	0,19
25.491	ATLAS COPCO AB -A-	326.324,69	0,55	35	EMS-CHEM HOLDINGS-NAMEN ACT.	22.513,03	0,04
15.089	ATLAS COPCO AB -B-	168.172,99	0,29	288	GEBERT AG	136.484,44	0,23
2.631	BEIJER REF - REGISTERED SHS -B-	26.418,65	0,04	87	GIVAUDAN SA REG.SHS	268.936,04	0,46
918	BIOVITRUM AB	17.829,27	0,03	237	HELVETIA HLDG - REGISTERED SHS	31.418,93	0,05
2.476	BOLIDEN --- REGISTERED SHS	67.687,74	0,11	463	HOLCIM LTD	28.098,85	0,05
2.175	EQT AB	41.013,48	0,07	1.313	JULIUS BAER GROUP NAMEN AKT	79.792,66	0,14
4.856	ESSITY AB REGISTERED -B-	99.589,69	0,17	475	KUEHNE + NAGEL INTERNATIONAL AG	128.000,61	0,22
1.043	EVOLUTION AB	100.323,86	0,17	1.450	LOGITECH NAMEN AKT	94.735,43	0,16
7.562	FASTIGHETS-B SHS SHARES	32.410,92	0,05	685	LONZA GROUP (CHF)	301.002,53	0,51
1.983	GETINGE -B-	33.220,96	0,06	20.540	NOVARTIS AG PREFERENTIAL SHARE	1.990.697,23	3,38
5.583	HENNES AND MAURITZ AB	75.456,05	0,13	304	PARTNERS GROUP HLDG NAMEN AKT	324.699,80	0,55
20.904	HEXAGON --- REGISTERED SHS -B-	169.703,59	0,29	321	ROCHE HOLDING AG	89.285,43	0,15
687	HOLMEN -REGISTERED SHS	25.431,39	0,04	7.050	ROCHE HOLDING LTD	1.823.006,04	3,09
1.509	HUSQVARNA -B-	10.985,76	0,02	174	SCHINDLER HOLDING NAMEN AKT	31.762,12	0,05
566	INDUSTRIVAERDEN AB -A- FREE	14.210,89	0,02	354	SCHINDLER HOLDING SA	66.885,55	0,11
778	INDUSTRIVAERDEN -C- FREE	19.520,17	0,03	908	SGS LTD	72.205,01	0,12
2.850	INDUTRADE AB	50.223,43	0,09	2.590	SIG GROUP PREFERENTIAL SHARE	60.541,64	0,10
10.929	INVESTOR --- REGISTERED SHS -B-	199.339,64	0,34	1.234	SIKA - REGISTERED SHS CPT GS	296.985,60	0,50
520	LATOUR INVESTMENT REGISTERED B	8.713,76	0,01	497	SONOVA HOLDING NAM-AKT	111.710,19	0,19
1.004	LIFCO AB	16.754,43	0,03	5.987	STMICROELECTRONICS	245.377,20	0,42
353	LUNDBERGFOERETAGEN -B- FREE	14.024,86	0,02	1.106	STRAUMANN HOLDING LTD	133.832,22	0,23
37.156	NIBE INDUSTRIER	231.932,26	0,39	154	SWISSCOM SHS NOM	86.528,12	0,15
154	SAAB AB -SHS-B-	7.454,66	0,01	195	SWISS LIFE HOLDING N-NAMEN REGISTERED	115.081,30	0,20
2.069	SAGAX -B-	37.503,72	0,06	802	SWISS PRIME SITE AG-NAMEN AKT	69.514,12	0,12
9.114	SANDVIK AB	159.737,65	0,27	1.811	SWISS RE REG SHS	176.360,04	0,30
2.145	SECURITAS -B- FREE	16.160,46	0,03	291	TEMENOS AG NAM.AKT	19.354,94	0,03
9.967	SKANDINAVISKA ENSKILDA BANKEN -A-	113.209,17	0,19	238	THE SWATCH GROUP	57.844,40	0,10
3.290	SKANSKA -B- FREE	51.484,46	0,09	543	THE SWATCH GROUP REG	25.144,34	0,04
688	SKF AB -B-	10.894,96	0,02	19.573	UBS GROUP NAMEN-AKT	458.532,21	0,78
5.641	SVENSKA CELLULOZA SCA AB-SHS-B-	73.537,75	0,12	267	VAT GROUP SA	90.695,37	0,15
8.330	SVENSKA HANDELSBANKEN AB-A-	70.652,02	0,12	1.206	ZURICH INSURANCE GROUP NAMEN AKT	523.091,84	0,89
5.243	SWEDBANK -A-	91.755,35	0,16		Autres valeurs mobilières	10.283,40	0,02
3.926	TELE2 AB	28.561,42	0,05				
25.912	TELEFON ERICSSON	120.137,97	0,20				

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Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Actions	10.283,40	0,02
France	10.283,40	0,02
116 SEB ACT.NOM (PRIME FIDELITE)	10.283,40	0,02
Total du portefeuille-titres	58.619.451,84	99,47

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.550.493.152,96	99,05	40.514 BRAMBLES	353.659,35	0,02
Actions	1.550.493.152,96	99,05	1.966 COCHLEAR	305.988,67	0,02
Allemagne	31.011.167,79	1,98	52.435 COMMONWEALTH BANK OF AUSTRALIA	3.195.420,13	0,20
4.948 ADIDAS AG NAMEN AKT	824.435,76	0,05	13.716 COMPUTERSHARE LIMITED	217.054,69	0,01
12.598 ALLIANZ SE PREFERENTIAL SHARE	2.843.368,60	0,18	13.654 CSL LTD	2.087.490,14	0,13
3.722 BEIERSDORF AG	454.642,30	0,03	33.049 DEXUS - STAPLED SECURITY	147.068,00	0,01
4.991 BMW AG	481.032,58	0,03	5.911 FORTESCUE METALS GROUP LTD	75.380,61	0,00
1.949 BRENNTAG - NAMEN AKT	143.212,52	0,01	58.741 GOODMAN GROUP - STAPLED SECURITY	768.078,55	0,05
1.009 CARL ZEISS MEDITEC AG	83.565,38	0,01	42.628 GPT GROUP STAPLED SECURITY	101.343,66	0,01
21.283 COMMERZBK	229.643,57	0,01	2.340 IDP EDUCATION	30.497,24	0,00
1.388 CONTINENTAL AG	92.662,88	0,01	30.737 IGO NL	237.209,56	0,02
2.567 DELIVERY HERO	69.745,39	0,00	89.040 INSURANCE AUSTRALIA GROUP LIMITED	308.297,85	0,02
61.231 DEUTSCHE BANK AG PREFERENTIAL SHARE	639.863,95	0,04	27.257 LEND GRP - STAPLED SECURITIES	119.299,74	0,01
6.157 DEUTSCHE BOERSE AG REG SHS	1.007.900,90	0,06	9.940 MACQUARIE GROUP	1.016.328,57	0,06
34.554 DEUTSCHE POST AG REG SHS	1.331.538,39	0,09	134.199 MEDIBANK PRIVATE LTD	281.413,37	0,02
88.781 DEUTSCHE TELEKOM AG REG SHS	1.763.900,91	0,11	8.665 MINERAL RESOURCES	357.227,56	0,02
581 DR ING HCF PORSCHE AKTIENGESELLSCH	51.709,00	0,00	100.477 MIRVAC GROUP STAPLED SECURITIES	130.461,77	0,01
9.261 E.ON SE	103.723,20	0,01	98.167 NAT. AUSTRALIA BANK	1.739.592,61	0,11
7.014 FRESENIUS MEDICAL CARE AG & CO KGAA	286.451,76	0,02	31.049 NEWCREST MINING LTD	464.093,07	0,03
15.156 FRESENIUS SE	446.495,76	0,03	24.799 NORTHERN STAR RESOURCES LTD	158.125,84	0,01
683 GEA GROUP AG	23.877,68	0,00	9.516 ORICA LIMITED	90.435,21	0,01
2.366 HANNOVER RUECK SE	491.891,40	0,03	26.424 PILBARA MINERALS LTD	69.263,43	0,00
90 HEIDELBERG MATERIALS AG	6.616,80	0,00	52.415 QBE INSURANCE GROUP	501.959,61	0,03
8.049 HELLOFRESH SE	227.625,72	0,01	22.471 QANTAS AIRWAYS LTD	70.956,01	0,00
5.497 HENKEL AG & CO KGAA	330.809,46	0,02	5.562 RAMSAY HEALTH CARE LTD	175.866,95	0,01
7.588 HENKEL AG & CO KGAA PFD	511.886,48	0,03	1.092 REECE LTD	12.401,45	0,00
42.614 INFINEON TECHNOLOGIES REG SHS	1.336.161,97	0,09	989 RIO TINTO	68.457,40	0,00
7.505 KNORR-BREMSE - BEARER SHS	451.650,90	0,03	31.689 SANTOS LTD	152.606,36	0,01
4.363 LEG IMMOBILIEN - NAMEN AKT	285.078,42	0,02	183.820 SCENTRE GRP - STAPLED SECURITY	275.654,36	0,02
3.713 MERCK KGAA	587.210,95	0,04	277 SEEK LTD	3.726,65	0,00
658 MTU AERO ENGINES HOLDING AG	113.011,50	0,01	8.364 SONIC HEALTHCARE LTD	151.938,31	0,01
4.377 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.615.550,70	0,10	107.453 STOCKLAND	256.768,42	0,02
4.716 PUMA AG	277.300,80	0,02	48.930 SUNCORP GROUP	416.685,73	0,03
382 RATIONAL NAMEN	229.200,00	0,01	124.867 TELSTRA CORP	293.052,49	0,02
71.170 SAP AG	8.741.099,40	0,56	84.106 THE LOTTERY CORPORATION LIMITED	241.994,77	0,02
802 SARTORIUS VORZ.OHNE STIMMRECHT.	258.083,60	0,02	126.644 TRANSURBAN GROUP	979.677,75	0,06
21.089 SIEMENS AG PREFERENTIAL SHARE	2.860.933,74	0,18	8.219 TREASURY WINE ESTATES LTD	61.775,90	0,00
59.272 SIEMENS ENERGY - REGISTERED SHS	733.787,36	0,05	160.899 VICINITY CENTRES	166.249,39	0,01
2.904 SYMRISE AG	262.289,28	0,02	36.640 WESFARMERS	1.180.645,80	0,08
38.605 TELEFONICA REG SHS	65.435,48	0,00	108.120 WESTPAC BANKING CORP	1.393.969,95	0,09
26.704 VONOVIA SE	609.118,24	0,04	7.089 WISE TECH GLOBAL	281.105,46	0,02
6.562 ZALANDO SE	138.655,06	0,01	7.443 WOODSIDE ENERGY SHARES	165.561,32	0,01
Australie	22.110.652,48	1,41	46.572 WOOLWORTHS GRP - REGISTERED	1.059.506,26	0,07
1.536 AMPOL - REGISTERED SHS	31.647,90	0,00	Autriche	683.391,25	0,04
89.864 ANZ BANKING GROUP LTD	1.405.657,13	0,09	5.565 ERSTE GROUP BANK AG	182.643,30	0,01
15.600 ARISTOCRAT LEISURE	388.466,58	0,02	6.499 VERBUND AG	500.747,95	0,03
3.449 ASX LTD	120.093,19	0,01	Belgique	2.882.246,08	0,18
42 BLUESCOPE STEEL	497,72	0,00	6.781 AGEAS NOM	264.662,43	0,02
			22.739 ANHEUSER-BUSCH INBEV	1.194.024,89	0,08
			2.380 ELIA SYSTEM OPERATOR SA	220.507,00	0,01
			3.120 GROUPE BRUXELLES LAMBERT GBL	220.147,20	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
7.795 KBC GROUPE SA	460.996,30	0,03	3.273 RITCHIE BRO AUCTION --- REGISTERED SHS	194.450,13	0,01
869 SOFINA SA	166.674,20	0,01	12.567 ROGERS COMMUNICATIONS -B- NON VOTING	457.851,79	0,03
4.331 UCB	335.825,74	0,02	43.186 ROYAL BANK OF CANADA	3.581.233,90	0,23
828 WAREHOUSES DE PAUW SCA - REGISTERED SHS	19.408,32	0,00	7.064 SAPUTO	140.154,81	0,01
Bermudes	615.644,94	0,04	36.437 SHOPIFY -A- SUBORD VOTING	1.887.270,63	0,12
1.176 EVEREST GROUP LTD	412.830,15	0,03	19.076 SUN LIFE FINANCIAL INC	883.167,89	0,06
41.000 HONG KONG LAND HOLDINGS LTD	138.247,93	0,01	5.671 TC ENERGY - REGISTERED SHS	185.058,27	0,01
4.708 INVESCO LTD	64.566,86	0,00	6.726 TELUS CORP	104.221,52	0,01
Canada	33.768.289,62	2,16	2.825 TFI INTERNATIONAL INC REGISTERED	344.273,44	0,02
19.203 AGNICO EAGLE MINES LTD	828.006,96	0,05	2.245 THE DESCARTES SYSTEMS GROUP	225.998,36	0,01
22.186 BANK OF MONTREAL	1.775.933,97	0,11	5.053 THOMSON REUTERS --- REGISTERED SHS	586.563,14	0,04
36.294 BANK OF NOVA SCOTIA	1.543.648,68	0,10	7.110 TMX GR LTD	144.991,55	0,01
1.680 BCE INC	60.855,10	0,00	1.785 TOROMONT INDUSTRIES LTD	137.946,56	0,01
12.918 BROOKFIELD --- REGISTERED SHS	383.280,33	0,02	56.844 TORONTO DOMINION BANK	3.249.646,86	0,21
14.578 CAE INC	322.948,43	0,02	5.914 WASTE CONNECTIONS INC	750.177,28	0,05
478 CAMECO CORP	17.995,96	0,00	436 WEST FRASER TIMBER CO	30.036,30	0,00
28.548 CANADIAN IMPERIAL BANK OF COMMERCE	1.045.669,73	0,07	22.931 WHEATON PRECIOUS METAL - REGISTERED	883.021,33	0,06
6.063 CANADIAN NATIONAL RAILWAY	623.031,07	0,04	6.339 WSP GLOBAL	848.949,49	0,05
783 CANADIAN TIRE CORP -A- NON VOTING	79.891,82	0,01	Danemark	19.980.643,02	1,28
4.939 CCL INDUSTRIES INC -B- NON-VOTING	196.711,18	0,01	70 A.P. MOELLER-MAERSK -A-	117.621,02	0,01
12.272 CDN PACIFIC RAILWAY	865.572,95	0,06	10 A.P. MOELLER-MAERSK A/S -B-	17.077,91	0,00
6.466 CGI GROUP --- REGISTERED SHS -A-	604.770,21	0,04	1.510 CARLSBERG AS -B-	180.503,42	0,01
533 CONSTELLATION SOFTWARE	1.044.131,13	0,07	3.975 CHRISTIAN HANSEN	230.493,50	0,01
12.305 DOLLARAMA INC	804.458,50	0,05	4.214 COLOPLAST -B-	422.473,70	0,03
35.415 ELEMNT FLEET MNGMNT SHS	482.212,07	0,03	17.464 DANSKE BANK	384.901,22	0,02
9.696 EMPIRE -A- NON VOTING	250.291,46	0,02	305 DEMANT A/S	11.967,67	0,00
724 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	560.814,22	0,04	7.213 DSV A/S	1.275.841,09	0,08
18.070 FIRST QUANTUM MINERALS LTD	405.104,30	0,03	1.924 GENMAB AS	647.095,61	0,04
1.539 FIRSTSERVICE CORP	212.410,82	0,01	137.508 NOVO NORDISK - BEARER AND/OR REGISTERED	11.873.595,44	0,76
2.606 GEORGE WESTON	274.236,26	0,02	21.734 NOVOZYMES -B-	829.780,05	0,05
7.773 GILDAN ACTIVEWEAR	206.733,34	0,01	19.631 ORSTED	1.013.798,86	0,06
10.325 GREAT WEST LIFE CO INC	280.305,64	0,02	1.729 PANDORA	169.630,74	0,01
26.945 HYDRO ONE LTD	650.941,81	0,04	1.160 ROCKWOOL SHS -B-	266.393,99	0,02
3.391 IA FINL CORP --- REGISTERED SHS	201.839,60	0,01	4.142 TRYG A/S	71.847,62	0,00
2.141 IGM FINANCIAL INC	51.528,19	0,00	121.411 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	2.467.621,18	0,16
4.903 INTACT FINANCIAL CORP	678.281,44	0,04	Espagne	13.001.609,49	0,83
30.645 KINROSS GOLD CORP	132.522,39	0,01	3.015 ACCIONA SA	363.910,50	0,02
4.292 LOBLAW COMPANIES	346.022,64	0,02	11.952 ACS	407.204,64	0,03
21.342 LUNDIN MINING (SEK)	151.037,07	0,01	2.618 AENA SME SA	373.326,80	0,02
53.916 MANULIFE FINANCIAL REGISTERED	934.885,51	0,06	13.587 AMADEUS IT GROUP SA -A-	778.263,36	0,05
8.655 METRO -A- SUB VTG	426.522,08	0,03	195.704 BANCO BILBAO VIZCAYA ARGENTARIA SA	1.508.877,84	0,10
10.385 NATIONAL BK CANADA	654.630,81	0,04	540.625 BANCO SANTANDER SA REG SHS	1.956.305,63	0,12
28.243 NORTHLAND POWER INC	436.450,44	0,03	151.051 CAIXABANK SA	571.879,09	0,04
3.858 NUTRIEN - REGISTERED	226.078,69	0,01	16.929 CELLNEX TELECOM SA	558.149,13	0,04
1.128 ONEX CORP SUB.VOTING	62.909,21	0,00	8.944 CORPORACION ACCIONA ENERGIAS RENOVABLES	218.233,60	0,01
7.626 OPEN TEXT	253.969,14	0,02	23.031 EDP RENOVAVEIS SA	357.325,97	0,02
7.063 PAN AMERICAN SILVER	97.008,93	0,01	1.540 ENAGAS	24.147,20	0,00
917 PARKLAND FUEL - REGISTERED SHS	25.452,29	0,00	6.588 ENDESA	126.983,70	0,01
18.421 POWER CORP DU CANADA SUB.	445.017,59	0,03	20.407 GRIFOLS SA -A-	250.904,07	0,02
448 QUEBECOR -B- SUBORD.VOTING	9.110,86	0,00	223.183 IBERDROLA SA	2.364.623,89	0,15
7.597 RESTAURANT BRANDS INTERNATIONAL INC	480.053,55	0,03	43.278 INDITEX SHARE FROM SPLIT	1.527.280,62	0,10

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	EUR			EUR			
2.062	NATURGY ENERGY GROUP SA	53.117,12	0,00	214.125	AT&T INC	3.037.693,03	0,19
55.684	REDEIA CORPORACION SA	829.413,19	0,05	756	ATMOS ENERGY CORP	75.639,27	0,00
189.158	TELEFONICA SA	731.663,14	0,05	13.918	AUTODESK INC	2.719.974,86	0,17
	États-Unis	1.103.346.290,57	70,48	12.661	AUTOMATIC DATA PROCESSING INC	2.876.961,87	0,18
15.635	3M CO	1.382.525,34	0,09	712	AUTOZONE INC	1.708.120,78	0,11
4.838	A.O.SMITH CORP	302.183,65	0,02	5.881	AVALONBAY COMMUN	953.957,91	0,06
61.717	ABBOTT LABORATORIES	5.645.611,76	0,36	30.657	AVANTOR - REGISTERED SHS	610.389,19	0,04
51.964	ABBVIE INC	7.315.942,23	0,47	2.797	AVERY DENNISON CORP	482.576,61	0,03
33.734	ACTIVISION BLIZZARD	2.983.248,56	0,19	2.218	AXON ENTERPRISE - REGISTERED	416.868,78	0,03
13.335	ADOBE INC	6.422.211,57	0,41	7.596	BAKER HUGHES RG-A REGISTERED SHS -A-	253.403,28	0,02
62.028	ADVANCED MICRO DEVICES INC	6.023.819,56	0,38	3.444	BALL CORP	161.928,99	0,01
12.596	AECOM	987.930,90	0,06	210.304	BANK OF AMERICA CORP	5.438.605,45	0,35
15.966	AFLAC INC	1.157.393,62	0,07	25.012	BANK OF NY MELLON	1.007.567,23	0,06
12.472	AGILENT TECHNOLOGIES	1.317.231,68	0,08	18.679	BAXTER INTERNATIONAL INC	665.828,06	0,04
12.177	AIRBNB INC	1.578.093,19	0,10	11.314	BECTON DICKINSON	2.762.699,81	0,18
4.582	AIR PRODUCTS & CHEMICALS INC	1.226.482,93	0,08	7.447	BEST BUY CO INC	488.635,74	0,03
4.802	AKAMAI TECHNOLOGIES	483.216,13	0,03	4.247	BIOGEN IDEC INC	1.030.952,98	0,07
4.229	ALBEMARLE - REGISTERED SHS	679.196,37	0,04	5.484	BIOMARIN PHARMACEUTICAL INC	458.299,24	0,03
6.915	ALEXANDRIA REAL ESTATE	653.781,81	0,04	1.103	BIO RAD LABORATORIES -A-	373.431,26	0,02
2.901	ALIGN TECHNOLOGY INC	836.584,01	0,05	5.781	BIO-TECHNE CORP	371.676,66	0,02
6.997	ALLSTATE CORP	736.279,36	0,05	4.410	BLACKROCK INC	2.692.817,85	0,17
9.892	ALLY FINANCIAL INC	249.273,73	0,02	20.344	BLACKSTONE INC - REGISTERED SHS	2.058.707,11	0,13
3.389	ALNYLAM PHARMACEUTICALS INC	566.887,28	0,04	16.244	BLOCK INC -A-	679.064,41	0,04
176.597	ALPHABET INC -A-	21.827.139,00	1,39	1	BLOCK --- SHS CHESS DEPOSITORY INTERESTS	42,12	0,00
160.415	ALPHABET INC -C-	19.977.065,18	1,28	1.141	BOOKING HOLDINGS INC	3.323.529,59	0,21
354.428	AMAZON.COM INC	42.554.793,26	2,72	4.383	BOOZ ALLEN HAMILTON -A-	452.354,58	0,03
7.507	AMERICAN WATER WORKS CO INC	878.008,79	0,06	2.879	BORGWARNER INC	109.775,90	0,01
18.667	AMERICAN EXPRESS	2.630.394,08	0,17	7.600	BOSTON PROPERTIES INC	426.963,87	0,03
1.938	AMERICAN FINANCIAL GROUP	204.407,52	0,01	57.330	BOSTON SCIENTIF CORP	2.859.054,55	0,18
16.416	AMERICAN HOMES 4 RENT	522.366,04	0,03	87.408	BRISTOL-MYERS SQUIBB CO	4.791.650,83	0,31
21.199	AMERICAN INTL	1.213.373,70	0,08	16.142	BROADCOM INC - REGISTERED SHS	12.663.256,07	0,81
19.290	AMERICAN TOWER CORP	2.996.212,99	0,19	3.972	BROADRIDGE FINANCIAL SOL -W/I	671.722,88	0,04
3.245	AMERIPRISE FINANCIAL INC	1.010.447,79	0,06	7.366	BROWN AND BROWN INC	485.895,10	0,03
9.395	AMETEK INC	1.311.173,74	0,08	12.290	BROWN-FORMAN CORP -B- NON VOTING	669.667,15	0,04
15.670	AMGEN INC	3.977.774,92	0,25	9.864	BTH & BDY WRKS --- REGISTERED SHS	314.902,67	0,02
22.563	AMPHENOL -A-	1.789.909,20	0,11	381	BUILDERS FIRSTSOURCE	44.798,76	0,00
21.081	ANALOG DEVICES INC	3.486.254,82	0,22	2.666	BURLINGTON STORES INC	340.694,03	0,02
14.574	ANNALY CAPITAL MANAGEMENT INC	258.925,09	0,02	3.486	C.H.ROBINSON WORLWIDE INC	283.588,36	0,02
2.423	ANSYS INC	680.957,41	0,04	8.141	CADENCE DESIGN SYSTEMS INC	1.801.592,73	0,12
12.373	APOLLO GLB MGMT --- REGISTERED SHS	1.048.973,30	0,07	5.872	CAESARS ENTERTAINMENT - REGISTERED SHS	257.064,65	0,02
366.848	APPLE INC	59.322.829,83	3,79	5.118	CAMDEN PROPERTY SBI	457.199,94	0,03
30.332	APPLIED MATERIALS INC	3.966.437,21	0,25	6.950	CAMPBELL SOUP CO	269.663,28	0,02
2.316	AQUA AMERICA --- REGISTERED SHS	75.096,37	0,00	10.661	CAPITAL ONE FINANCIAL CORP	977.237,36	0,06
4.836	ARAMARK HOLDING CORP	158.497,47	0,01	3.116	CARDINAL HEALTH	255.519,36	0,02
10.938	ARCH CAPITAL GROUP LTD	823.488,06	0,05	1.804	CARLISLE COS INC	441.752,10	0,03
5.559	ARCHER-DANIELS MIDLAND CO	395.995,07	0,03	6.630	CARLYLE GROUP - REGISTERED SHS	188.864,98	0,01
4.220	ARES MANAGEMENT LP-REGISTERED SHS	410.022,57	0,03	6.387	CARMAX INC	426.684,78	0,03
10.017	ARISTA NETWORKS INC	1.740.190,61	0,11	13.989	CARNIVAL CORP	181.278,95	0,01
637	ARROW ELECTRONICS INC	75.351,01	0,00	31.264	CARRIER GLOBAL CORP-WI	1.630.009,73	0,10
6.252	ARTHUR J.GALLAGHER AN CO	1.345.944,14	0,09	6.083	CATALENT	261.590,55	0,02
1.151	ASPEN TECHNOLOGY INC	222.057,39	0,01	1.424	CATERPILLAR - REGISTERED	367.180,17	0,02
736	ASSURANT INC	99.810,99	0,01	2.960	CBOE HOLDINGS INC	436.724,06	0,03

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	EUR			EUR			
13.490	CBRE GROUP	941.082,79	0,06	8.841	DOLLAR GENERAL	883.473,72	0,06
5.141	CDW	979.691,30	0,06	8.419	DOLLAR TREE INC	846.472,30	0,05
2.048	CENCORA INC	348.126,15	0,02	955	DOMINO PIZZA INC	341.671,26	0,02
15.577	CENTENE CORP	1.013.406,15	0,06	3.810	DOVER CORP	502.038,35	0,03
4.597	CERIDIAN --- REGISTERED SHS	294.598,77	0,02	13.855	DOWDUPONT REG SHS	976.098,65	0,06
1.365	CF INDUSTRIES HOLDINGS INC	110.540,83	0,01	10.159	DR HORTON	1.031.204,47	0,07
2.550	CHARLES RIVER LABORATORIES INTERNATIONAL	472.017,95	0,03	6.236	DROPBOX INC	160.383,74	0,01
43.684	CHARLES SCHWAB CORP/THE	2.265.172,70	0,14	6.366	DYNATRACE INC	280.975,85	0,02
3.015	CHARTER COMM -A-	1.252.474,43	0,08	22.129	EBAY INC	921.527,85	0,06
517	CHENIERE ENERGY INC	81.040,21	0,01	3.038	ECOLAB INC	486.080,00	0,03
803	CHIPOTLE MEXICAN GRILL -A-	1.389.336,00	0,09	43.231	EDISON INTERNATIONAL	2.584.264,45	0,17
11.154	CHURCH AND DWIGHT CO	965.328,00	0,06	25.712	EDWARDS LIFESCIENCES CORP	1.682.481,57	0,11
3.358	CINCINNATI FINANCIAL CORP	324.429,58	0,02	8.948	ELECTRONIC ARTS - REGISTERED	1.017.557,69	0,07
2.887	CINTAS	1.311.618,30	0,08	7.022	ELEVANCE HEALTH	2.887.857,61	0,18
171.834	CISCO SYSTEMS INC	8.725.190,88	0,56	79.285	ELI LILLY & CO	40.223.236,88	2,57
54.758	CITIGROUP INC	2.127.222,23	0,14	6.961	EMERSON ELECTRIC CO	634.922,10	0,04
8.538	CITIZENS FINANCIAL GROUP INC	216.121,28	0,01	18.071	ENPHASE ENERGY	2.050.749,13	0,13
4.563	CLOROX CO	564.842,30	0,04	4.708	ENTEGRIS INC	417.594,60	0,03
8.211	CLOUDFLARE INC	488.898,65	0,03	1.092	ENTERGY CORP	95.404,96	0,01
11.120	CME GROUP -A-	2.102.900,97	0,13	1.311	EPAM SYSTEMS	316.608,82	0,02
8.080	COGNEX CORP	323.886,84	0,02	15.336	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	850.414,70	0,05
14.992	COGNIZANT TECHNOLOGY SOLUTIONS -A-	959.204,80	0,06	3.540	EQUIFAX INC	612.474,33	0,04
124.225	COMCAST CORP	5.202.490,20	0,33	8.860	EQUINIX INC	6.077.604,34	0,39
12.250	CONAGRA BRANDS INC	317.256,20	0,02	8.111	EQUITABLE HOLDINGS INC	217.493,54	0,01
3.875	CONSOLIDATED EDISON INC	313.037,78	0,02	8.860	EQUITY LIFESTYLE	533.148,15	0,03
4.903	CONSTELLATION BRANDS INC -A-	1.163.892,32	0,07	309	ERIE INDEMNITY CO - SHS A -	85.743,67	0,01
2.063	COOPER COMPANIES INC	619.650,18	0,04	2.585	ESSEX PROPERTY TRUST	517.830,13	0,03
26.116	COPART INC	1.062.893,45	0,07	9.663	ESTEE LAUDER COMPANIES INC -A-	1.319.279,01	0,08
28.215	CORNING INC	812.005,71	0,05	5.269	ETSY	321.390,34	0,02
10.103	COSTAR GROUP INC	733.713,97	0,05	5.297	EVERSOURCE ENERGY	290.928,50	0,02
5.624	COSTCO WHOLESALE CORP	3.001.024,83	0,19	4.662	EXACT SCIENCES CORP	300.393,51	0,02
6.668	CROWDSTRIKE HOLDINGS INC	1.054.158,05	0,07	11.619	EXELON CORP	414.717,36	0,03
18.448	CROWN CASTLE INC	1.603.560,27	0,10	3.481	EXPEDIA GROUP INC	338.877,61	0,02
975	CROWN HOLDINGS INC	81.480,99	0,01	5.890	EXPEDITORS INTERNATIONAL OF WASHINGTON	637.705,50	0,04
59.354	CSX CORP	1.723.858,80	0,11	5.881	EXTRA SPACE STORAGE INC	675.335,99	0,04
851	CUMMINS - REGISTERED	183.631,13	0,01	5.461	F5 --- REGISTERED SHS	831.155,17	0,05
38.737	CVS HEALTH	2.554.538,22	0,16	922	FACTSET RESEARCH SYSTEMS INC	380.782,73	0,02
28.359	DANAHER CORP	6.645.447,84	0,42	763	FAIR ISAAC CORP	625.915,83	0,04
3.232	DARDEN RESTAURANTS INC	437.201,45	0,03	21.694	FASTENAL CO	1.119.584,57	0,07
4.132	DARLING INGREDIENT INC	203.721,75	0,01	8.839	FEDEX CORP	2.211.691,04	0,14
7.132	DATADOG INC	613.604,61	0,04	18.197	FIDELITY NATIONAL INFO SERVICES INC	949.939,26	0,06
1.733	DAVITA	154.730,10	0,01	6.266	FIDL NAT FINANCL-A FNF GROUP WI	244.425,79	0,02
1.124	DECKERS OUTDOOR	545.773,00	0,03	14.122	FIFTH THIRD BANCORP	337.860,93	0,02
9.970	DEERE AND CO	3.553.698,80	0,23	196	FIRST CITIZENS BANCSHARES INC	255.489,59	0,02
20.047	DELL TECHNOLOGIES PREFERENTIAL SHARE	1.304.593,44	0,08	2.388	FIRST HORIZON CORPORATION	24.855,50	0,00
6.441	DENTSPLY SIRONA INC	207.815,40	0,01	13.183	FIRST SOLAR INC	2.012.033,97	0,13
16.223	DEXCOM INC	1.429.615,96	0,09	18.993	FISERV INC	2.026.398,38	0,13
2.725	DICK'S SPORTING GOOD INC	279.462,10	0,02	1.732	FLEETCOR TECHNOLOGIES	417.708,51	0,03
29.589	DIGITAL REALTY TRUST INC	3.382.158,94	0,22	5.456	FMC CORP	345.112,94	0,02
7.640	DISCOVER FINANCIAL SERVICES - SHS WI	625.126,99	0,04	1.752	FORD MOTOR	20.552,39	0,00
6.107	DOCUSIGN INC	242.261,15	0,02	20.319	FORTINET	1.126.157,19	0,07
				14.222	FORTIVE CORPORATION	996.178,06	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3.076 FORTUNE BRANDS	180.594,25	0,01	9.007 INTL FLAVORS & FRAG	579.935,95	0,04
9.846 FRANKLIN RESOURCES INC	228.585,29	0,01	8.129 INTUIT	3.922.957,51	0,25
11.936 GAMING AND LEISURE PROPERTIES	513.515,75	0,03	14.096 INTUITIVE SURGICAL	3.891.494,54	0,25
2.479 GARTNER INC	804.542,33	0,05	25.671 INVITATION HOMS REGISTERED	768.372,13	0,05
16.171 GEN DIGITAL INC	270.038,52	0,02	8.036 IQVIA HOLDINGS INC	1.493.348,76	0,10
6.109 GENERAC HOLDINGS INC	628.700,49	0,04	12.643 IRON MOUNTAIN INC REIT	709.918,63	0,05
3.179 GENERAL ELECTRI	331.937,14	0,02	3.455 J.B. HUNT TRANSPORT SERVICES INC	615.193,95	0,04
20.890 GENERAL MILLS INC	1.262.574,83	0,08	2.976 J.M. SMUCKER CO SHS	345.483,03	0,02
5.514 GENERAL MOTORS CO	171.708,69	0,01	97.391 JOHNSON & JOHNSON	14.326.940,50	0,92
1.674 GENUINE PARTS CO	228.280,63	0,01	25.626 JOHNSON CONTROLS INTL	1.287.895,59	0,08
35.687 GILEAD SCIENCES INC	2.525.982,32	0,16	87.635 JPMORGAN CHASE CO	12.003.615,30	0,77
7.509 GLOBAL PAYMENTS INC	818.383,48	0,05	10.228 JUNIPER NETWORKS INC	268.463,87	0,02
2.169 GLOBE LIFE INC	222.748,87	0,01	8.851 KELLANOVA	497.495,17	0,03
3.798 GODADDY -A-	267.178,31	0,02	31.228 KEURIG DR PEPPR --- REGISTERED SHS	931.162,18	0,06
9.882 GOLDMAN SACHS GROUP INC	3.020.088,54	0,19	12.930 KEYCORP	131.406,66	0,01
5.490 GRACO INC	377.909,04	0,02	7.387 KEYSIGHT TECHNOLOGIES	923.139,52	0,06
5.513 HALLIBURTON	210.886,89	0,01	8.930 KIMBERLY-CLARK CORP	1.019.306,26	0,07
4.021 HASBRO INC	251.191,44	0,02	24.667 KIMCO REALTY	409.815,85	0,03
6.023 HCA INC	1.399.327,07	0,09	4.990 KINDER MORGAN INC	78.143,28	0,00
18.044 HEALTHCARE REALTY TRUST INCORPORATED	260.242,63	0,02	16.259 KKR & CO -REGISTERED SHS	945.978,18	0,06
21.397 HEALTHPEAK PROPERTIES INC	371.049,75	0,02	5.391 KLA CORPORATION	2.335.429,57	0,15
2.008 HEICO -A-	245.075,57	0,02	5.294 KNIGHT SWIFT TRANSPORTATION HLDG	250.761,84	0,02
860 HEICO CORP	131.532,28	0,01	2.944 KROGER CO	124.433,53	0,01
2.618 HENRY JACK AND ASSOCIATES INC	373.728,00	0,02	7.251 L3HARRIS TECHNOLOGIES INC	1.192.485,59	0,08
5.804 HENRY SCHEIN INC	407.033,77	0,03	2.337 LABORATORY CORP OF AMERICA HOLDINGS	443.781,68	0,03
4.606 HERSHEY	870.430,68	0,06	2.957 LAMB WESTON HOLDINGS INC	258.233,03	0,02
6.752 HILTON WORLDWIDE HLDGS INC REG SHS	957.747,68	0,06	4.675 LAM RESEARCH CORP	2.767.555,84	0,18
9.971 HOLOGIC INC	653.589,04	0,04	10.513 LAS VEGAS SANDS CORP	455.174,42	0,03
30.129 HOME DEPOT INC	8.598.610,29	0,55	6.089 LATTICE SEMICONDUCTOR CORP	494.193,88	0,03
6.397 HORIZON THERAPEUTICS PLC	699.002,53	0,04	7.885 LENNAR CORP -A-	835.828,62	0,05
5.773 HORMEL FOODS CORP	207.364,52	0,01	1.203 LENNOX INTL	425.455,79	0,03
28.829 HOST HOTELS & RESORTS - SHS	437.335,68	0,03	4.324 LIBERTY BROADBAND CORP -C-	372.956,49	0,02
703 HOWMET AEROSPC - REGISTERED SHS	30.709,56	0,00	5.205 LIVE NATION ENT	408.239,15	0,03
51.092 HP ENTERPRISE CO	838.222,47	0,05	11.801 LKQ CORP	551.846,53	0,04
9.604 HP INC	233.126,61	0,01	494 LOEWS CORP	29.539,68	0,00
1.757 HUBBELL	520.105,19	0,03	17.335 LOWE'S CO INC	3.402.981,25	0,22
1.400 HUBSPOT INC	651.239,67	0,04	2.728 LPL FINANCIAL HOLDINGS INC	612.334,55	0,04
3.803 HUMANA INC	1.747.566,05	0,11	4.300 LULULEMON ATHLETICA INC SHS WHEN ISSUED	1.566.113,81	0,10
27.950 HUNTINGTON BANCSHARES INC	274.550,18	0,02	3.662 M&T BANK CORPORATION	437.364,72	0,03
250 HYATT -A-	25.048,41	0,00	1.190 MARATHON PETROLEUM	170.101,16	0,01
66.552 IBM CORP	8.819.122,17	0,56	325 MARKEL GROUP INC	452.004,01	0,03
2.667 IDEX CORP	524.004,10	0,03	1.257 MARKETAXESS HOLDING INC	253.643,90	0,02
3.509 IDEXX LABS CORP	1.449.237,71	0,09	4.491 MARRIOTT INTERNATIONAL -A-	833.767,14	0,05
10.932 ILLINOIS TOOL WORKS	2.378.039,12	0,15	14.498 MARSH MCLENNAN COS	2.605.874,29	0,17
6.521 ILLUMINA INC	845.528,10	0,05	1.517 MARTIN MARIETTA	588.144,66	0,04
5.088 INCYTE CORP	277.623,39	0,02	35.459 MARVELL TECH --- REGISTERED SHS	1.812.888,47	0,12
15.915 INGERSOLL RAND INC	957.831,22	0,06	6.366 MASCO CORP	321.381,53	0,02
3.331 INSULET	501.781,53	0,03	25.289 MASTERCARD INC -A-	9.456.593,14	0,60
353.909 INTEL CORP	11.883.319,91	0,76	6.815 MATCH GROUP INC	252.163,05	0,02
17.261 INTERCONTINENTAL EXCHANGE INC	1.793.676,71	0,11	7.356 MCCORMICK & CO INC NON VOTING	525.532,79	0,03
2.600 INTERNATIONAL PAPER CO	87.104,60	0,01	20.915 MCDONALD'S CORP	5.204.106,35	0,33
14.024 INTERPUBLIC GROUP OF COMPANIES INC	379.624,88	0,02	5.435 MCKESSON CORP	2.232.264,23	0,14

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	EUR			EUR			
1.902	MERCADOLIBRE	2.277.693,28	0,15	1.041	PHILLIPS 66	118.135,68	0,01
104.690	MERCK & CO INC	10.179.773,79	0,65	17.099	PINTEREST PREFERENTIAL SHARE -A-	436.539,29	0,03
65.563	META PLATFORMS INC A	18.590.477,67	1,19	10.622	PNC FINANCIAL SERVICES GROUP INC	1.231.700,53	0,08
18.025	METLIFE INC	1.071.029,75	0,07	1.395	POOL CORP	469.194,33	0,03
932	METTLER TOLEDO INTERNATIONAL	975.415,57	0,06	8.404	PPG INDUSTRIES INC	1.030.308,57	0,07
7.337	MGM RESORTS INTL	254.742,03	0,02	7.237	PRINCIPAL FINANCIAL GROUP INC	492.628,66	0,03
21.433	MICROCHIP TECHNOLOGY	1.580.019,50	0,10	16.887	PROGRESSIVE CORP	2.221.826,78	0,14
29.001	MICRON TECHNOLOGY INC	1.863.459,77	0,12	37.672	PROLOGIS	3.992.609,32	0,26
202.365	MICROSOFT CORP	60.351.120,43	3,86	11.584	PRUDENTIAL FINANCIAL INC	1.038.210,87	0,07
5.012	MID-AMER APARTMENT COMMUNITIES INC	609.014,21	0,04	3.436	PTC INC	459.799,27	0,03
8.916	MODERNA INC	869.831,07	0,06	3.977	PUBLIC SERVICE ENTERPRISE GROUP INC	213.771,96	0,01
1.313	MOHAWK INDUSTRIES INC	106.416,56	0,01	6.682	PUBLIC STORAGE INC	1.663.131,66	0,11
2.021	MOLINA HEALTHCARE	625.894,40	0,04	9.085	PULTEGROUP	635.413,70	0,04
5.328	MOLSON COORS - REGISTERED SHS -B-	320.007,10	0,02	3.197	QORVO INC	288.281,08	0,02
2.080	MONGODB INC	679.469,94	0,04	39.685	QUALCOMM INC	4.162.848,74	0,27
1.664	MONOLITHIC POWER	726.109,09	0,05	12.555	QUANTA SERVICES - REGISTERED	2.218.336,58	0,14
30.269	MONSTER BEVERAGE CORP	1.513.807,37	0,10	4.020	QUEST DIAGNOSTICS	462.693,93	0,03
5.146	MOODY S CORP	1.536.728,04	0,10	6.433	RAYMOND JAMES FINANCIAL INC	610.216,00	0,04
36.841	MORGAN STANLEY	2.841.846,02	0,18	27.501	REALTY INCOME CORP	1.297.190,03	0,08
3.143	MOSAIC	105.681,98	0,01	6.161	REGENCY CENTERS	345.888,87	0,02
7.125	MOTOROLA SOLUTIONS INC	1.832.075,56	0,12	3.097	REGENERON PHARMACEUTICALS INC	2.407.279,45	0,15
9.211	NASDAQ INC	422.727,26	0,03	18.703	REGIONS FINANCIAL CORP	303.840,94	0,02
7.973	NETAPP	571.420,30	0,04	2.610	RELIANCE STEEL ALUMINIUM CO	646.441,84	0,04
13.413	NETFLIX INC	4.783.706,07	0,31	2.636	REPLIGEN CORP	395.891,72	0,03
3.593	NEUROCRINE BIOSCIENCES	381.782,76	0,02	5.621	REPUBLIC SERVICES -A-	756.598,55	0,05
23.881	NEWMONT CORPORATION	833.438,44	0,05	5.556	RESMED	775.977,07	0,05
6.393	NEWMONT CORPORATION	224.027,44	0,01	4.882	REVVITY	510.448,55	0,03
13.029	NEWS CORP -A-	246.858,79	0,02	2.233	ROBERT HALF INC	154.554,18	0,01
40.349	NEXTERA ENERGY	2.183.323,93	0,14	4.913	ROCKWELL AUTOMATION	1.326.544,80	0,08
43.795	NIKE INC	3.955.303,80	0,25	4.242	ROKU	282.826,71	0,02
1.339	NORDSON	282.242,86	0,02	8.579	ROLLINS	302.483,18	0,02
6.651	NORTHERN TRUST CORP	436.468,93	0,03	3.168	ROPER TECHNOLOGIES	1.449.066,39	0,09
1.932	NUCOR CORP	285.306,45	0,02	13.299	ROSS STORES INC	1.418.769,35	0,09
206.038	NVIDIA CORP	84.651.210,98	5,41	2.822	RPM INC	252.707,27	0,02
109	NVR INC	613.931,24	0,04	1	RTX CORPORATION	67,98	0,00
3.558	OKTA -A-	273.919,79	0,02	9.735	S&P GLOBAL INC	3.359.873,77	0,21
3.859	OLD DOMINION FREIGHT LINES INC	1.491.259,75	0,10	66.431	SALESFORCE INC	12.723.379,63	0,81
6.888	OMNICOM GROUP INC	484.550,88	0,03	4.653	SBA COMMUNICATIONS -A	879.708,16	0,06
10.910	ON SEMICONDUCTOR CORP	957.812,98	0,06	4.727	SEAGATE TECHNOLOGY HOLDINGS	294.446,89	0,02
110.594	ORACLE CORP	11.064.100,57	0,71	4.371	SEAGEN INC	875.851,38	0,06
2.379	O REILLY AUTO	2.042.198,76	0,13	7.795	SEALED AIR	241.930,29	0,02
15.413	OTIS WORLDWIDE CORPORATION	1.169.131,55	0,07	4.661	SEI INVESTMENTS COMPANY	265.154,22	0,02
3.839	PACCAR INC	308.280,31	0,02	3.158	SEMPRA ENERGY	202.917,35	0,01
783	PACKAGING CORP OF AMERICA	113.558,11	0,01	14.172	SERVICENOW INC	7.482.012,86	0,48
9.256	PALO ALTO NETWORKS	2.049.479,65	0,13	9.499	SHERWIN WILLIAMS CO	2.288.283,31	0,15
19.464	PARAMOUNT GLOBAL	237.152,87	0,02	13.877	SIMON PROPERTY GROUP - REGISTERED	1.415.945,51	0,09
4.345	PARKER-HANNIFIN CORP	1.598.549,61	0,10	40.152	SIRIUS XM HOLDINGS	171.416,33	0,01
9.439	PAYCHEX INC	1.028.193,50	0,07	6.053	SKYWORKS SOLUTIONS INC	563.650,79	0,04
1.594	PAYCOM SOFTWARE INC	390.343,69	0,02	9.984	SLB	549.768,31	0,04
1.550	PAYLOCITY HLDG	266.007,08	0,02	25.477	SNAP INC-A-	214.403,84	0,01
32.731	PAYPAL HOLDINGS	1.807.276,75	0,12	1.569	SNAP ON INC	377.982,66	0,02
233.748	PFIZER INC	7.323.184,09	0,47	7.436	SOLAREDGE TECHNOLOGIES INC	909.597,50	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
10.899	SPLUNK INC	1.505.528,93	0,10	121.891	VERIZON COMMUNICATIONS INC	3.731.274,91	0,24
6.771	SS C TECHNOLOGIERS HOLDINGS	336.007,88	0,02	7.431	VERTEX PHARMACEUTICALS INC	2.440.666,77	0,16
4.544	STANLEY BLACK & DECKER INC	358.713,13	0,02	16.039	VF REG SHS	267.682,77	0,02
32.922	STARBUCKS CORP	2.838.055,20	0,18	44.985	VIATRIS INC - REG SHS	418.939,41	0,03
9.556	STATE STREET CORP	604.363,41	0,04	40.632	VICI PROPERTIES	1.116.780,35	0,07
3.712	STEEL DYNAMICS	375.915,60	0,02	47.596	VISA INC -A-	10.340.076,47	0,66
12.321	STRYKER CORP	3.180.127,20	0,20	16.917	VMWARE INC -A-	2.660.063,43	0,17
4.814	SUN COMMUNITIES	538.076,75	0,03	4.459	VULCAN MATERIALS CO	850.821,42	0,05
14.519	SYNCHRONY FINANCIAL	419.216,84	0,03	9.005	W.P. CAREY	459.967,32	0,03
4.533	SYNOPSIS	1.965.063,53	0,13	5.792	W.R.BERKLEY CORP	347.328,53	0,02
19.808	SYSCO CORP	1.235.719,86	0,08	6.402	WABTEC CORP	642.588,46	0,04
4.245	TAKE TWO INTERACTIVE SOFTWARE INC	562.886,00	0,04	29.327	WALGREENS BOOTS	616.040,12	0,04
17.801	TARGET CORP	1.859.038,08	0,12	53.731	WALMART INC	8.116.362,53	0,52
1.664	TELEDYNE TECHNOLOGIES	642.150,77	0,04	53.488	WALT DISNEY CO	4.094.642,17	0,26
2.468	TELEFLEX INC	457.841,68	0,03	75.908	WARNER BROS DISCOVERY INC	778.617,12	0,05
5.769	TERADYNE INC	547.394,32	0,03	991	WASTCO	353.549,48	0,02
328.839	TESLA MOTORS INC	77.716.264,06	4,96	10.218	WASTE MANAGEMENT	1.471.198,98	0,09
35.940	TEXAS INSTRUMENTS INC	5.397.704,28	0,34	2.165	WATERS	560.722,22	0,04
8.622	THE CIGNA GROUP - REGISTERED SHS	2.329.629,79	0,15	1.247	WEBSTER FINANCIAL CORP	47.477,28	0,00
9.910	THE HARTFORD FINANCIAL SERVICES GROUP	663.724,30	0,04	109.454	WELLS FARGO AND CO	4.224.123,20	0,27
20.370	THE KRAFT HEINZ	647.222,48	0,04	20.869	WELLTOWER OP --- REGISTERED SH	1.614.723,48	0,10
15.793	THERMO FISHER SCIENT SHS	7.550.359,21	0,48	9.618	WESTERN DIGITAL CORP	414.516,50	0,03
13.517	THE TRADE DESK -A-	997.736,53	0,06	337	WESTLAKE --- REGISTERED SHS	39.682,45	0,00
42.514	TJX COS INC	3.568.967,48	0,23	3.026	WEST PHARMACEUTICAL SERVICES INC	1.072.382,96	0,07
18.111	T MOBILE USA INC	2.395.698,28	0,15	2.480	WESTROCK	83.857,38	0,01
2.514	TORO CO	197.320,80	0,01	525	WHIRLPOOL CORP	66.297,52	0,00
4.207	TRACTOR SUPPLY CO	806.830,08	0,05	2.961	WILLIAMS COS INC	94.220,63	0,01
3.628	TRADEWEB MKTS/REGSH	274.819,93	0,02	1.530	WOLFSPEED --- REGISTERED SHS	55.058,33	0,00
6.153	TRANSUNION	417.212,63	0,03	5.800	WORKDAY INC -A-	1.176.982,29	0,08
7.277	TRAVELERS COS INC/THE	1.122.462,21	0,07	1.599	WW GRAINGER INC	1.044.866,27	0,07
10.504	TRIMBLE	534.352,25	0,03	2.681	WYNN RESORTS LTD	234.003,50	0,01
7.054	T ROWE PRICE GROUP INC	698.704,11	0,04	7.114	XYLEM INC	611.652,82	0,04
34.468	TRUIST FINANCIAL CORP	931.409,19	0,06	8.015	YUM BRANDS INC	945.826,78	0,06
5.608	TWILIO INC	310.022,42	0,02	2.048	ZEBRA TECHNOLOGIES -A-	457.533,36	0,03
1.220	TYLER TECHNOLOGIES INC	444.949,99	0,03	6.145	ZILLOW GROUP -C-	267.913,29	0,02
2.440	TYSON FOODS INC -A-	116.359,48	0,01	8.805	ZIMMER BIOMET HLDGS SHS	933.267,63	0,06
72.353	UBER TECH PREFERENTIAL SHARE	3.142.870,81	0,20	18.785	ZOETIS INC -A-	3.086.861,20	0,20
14.701	UDR	495.286,58	0,03	7.170	ZOOM VIDEO COMMUNICATIONS INC	473.643,26	0,03
2.448	U-HAUL HOLDING COMPANY	121.134,09	0,01	2.579	ZSCALER INC	379.000,34	0,02
2.064	ULTA BEAUTY RG PREFERENTIAL SHARE	778.715,28	0,05		Finlande	4.224.950,89	0,27
8.416	UNION PACIFIC CORP	1.618.654,15	0,10	1.621	ELISA CORPORATION -A-	71.145,69	0,00
28.282	UNITEDHEALTH GROUP INC	13.468.242,34	0,86	1.611	KESKO CORP	27.338,67	0,00
26.047	UNITED PARCEL SERVICE INC	3.834.659,64	0,24	10.645	KONE OYJ -B-	424.948,40	0,03
2.857	UNITED RENTALS INC	1.199.656,66	0,08	28.264	METSO CORPORATION	281.339,86	0,02
1.569	UNITED THERAPEUTICS CORP	334.724,94	0,02	223.360	NOKIA OYJ	796.948,48	0,05
41.078	US BANCORP	1.282.681,16	0,08	61.965	NORDEA BANK	647.097,22	0,04
1.412	VAIL RESORTS INC	295.923,19	0,02	48.837	NORDEA BANK	508.490,84	0,03
996	VALERO ENERGY CORP	133.311,13	0,01	733	ORION CORPORATION (NEW) -B-	27.282,26	0,00
4.227	VEEVA SYSTEMS -A-	812.262,72	0,05	12.162	SAMPO OYJ -A-	498.398,76	0,03
17.397	VENTAS INC	692.265,04	0,04	16.553	UPM KYMMENE CORP	537.475,91	0,03
2.511	VERISIGN INC	480.333,25	0,03	37.609	WARTSILA CORPORATION -B-	404.484,80	0,03
4.194	VERISK ANALYTICS	935.811,63	0,06				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
France	49.303.808,32	3,15	Hong-Kong	8.599.589,80	0,55
1.321 ACCOR SA	42.192,74	0,00	363.445 AIA GROUP LTD	2.798.613,50	0,18
1.608 AEROPORTS DE PARIS-ADP-	179.935,20	0,01	137.500 BOC HONG KONG (HOLDINGS) LTD	355.691,36	0,02
3.478 AIR LIQUIDE NOM. PRIME FIDELITE	555.923,52	0,04	28.300 CFD HANG SENG BANK LTD	332.591,85	0,02
34.005 ALSTOM	768.513,00	0,05	10.500 CK HUTCHISON	53.057,48	0,00
1.836 AMUNDI SA	97.950,60	0,01	1.800 FUTU HOLDINGS - ADR	98.283,83	0,01
1.676 ARKEMA SA	156.806,56	0,01	77.000 GALAXY ENTERTAINMENT GROUP LTD	437.840,32	0,03
57.550 AXA SA	1.621.759,00	0,10	68.000 HANG LUNG PROPERTIES LTD	87.911,77	0,01
1.781 BIOMERIEUX SA	163.531,42	0,01	51.261 HENDERSON LAND DEVELOPMENT CO LTD	127.658,71	0,01
34.768 BNP PARIBAS SA	2.101.030,24	0,13	134.000 HKT LTD - STAPLED SECURITY	132.190,86	0,01
10.850 BOLLORE --- ACT	55.226,50	0,00	39.369 HONG KONG EXCHANGES AND CLEARING LTD	1.389.223,21	0,09
19.211 BOUYGUES SA	636.652,54	0,04	176.000 MTR CORP LTD	657.987,57	0,04
10.989 BUREAU VERITAS SA	258.351,39	0,02	110.750 NEW WORLD DEVELOPMENT CO LTD	203.550,43	0,01
5.087 CAPGEMINI SE	843.424,60	0,05	162.552 SINO LAND	173.099,71	0,01
25.414 CARREFOUR SA	413.866,99	0,03	56.392 SUN HUNG KAI PROPERTIES LTD	569.908,12	0,04
5.444 CIE DE SAINT-GOBAIN	309.654,72	0,02	81.800 SWIRE PROPERTIES LTD	161.193,93	0,01
5.757 CIE GENERALE DES ETABLISSEMENTS MICHELIN	167.355,99	0,01	51.317 TECHTRONIC INDUSTRIES CO LTD	470.346,78	0,03
1.874 COVIVIO SA	78.895,40	0,01	118.860 THE LINK REIT UNITS	550.440,37	0,04
33.406 CREDIT AGRICOLE SA	390.582,95	0,02	Îles Caïmans	1.903.043,51	0,12
50.223 DASSAULT SYST.	1.772.620,79	0,11	63.900 BUDWEISER BREWING COMPANY APAC LIMITED	119.138,92	0,01
7.849 EDENRED SA	465.288,72	0,03	46.000 CFD SITC INTERNATIONAL HOLDINGS CO LTD	73.005,75	0,00
2.986 EIFFAGE	268.859,44	0,02	91.672 CFD WHARF REIC - REGISTERED	334.430,14	0,02
14.169 ENGIE --- REGISTERED LOYALTY BONUS	205.875,57	0,01	90.500 CK ASSET HOLDINGS LTD	450.210,75	0,03
12.290 ESSILORLUXOTTICA SA	2.029.816,40	0,13	85.200 SANDS CHINA LTD	246.600,62	0,02
1.656 GECINA	160.218,00	0,01	12.910 SEA -A- ADR REPR1 SHS	535.909,80	0,03
13.549 GETLINK ACT	204.725,39	0,01	169.121 WH GROUP 144A/REGS	83.826,76	0,01
1.287 HERMES INTERNATIONAL SA	2.226.252,60	0,14	49.000 XINYI GLASS HOLDINGS LTD	59.920,77	0,00
2.117 IPSEN	262.931,40	0,02	Irlande	19.327.772,82	1,23
2.935 KERING	1.267.626,50	0,08	19.174 ACCENTURE - SHS CLASS A	5.561.772,98	0,36
6.936 KLEPIERRE SA	161.123,28	0,01	47.319 AIB GRP - REGISTERED	201.578,94	0,01
1.178 L'OREAL (PRIME FIDELITE 2024)	463.189,60	0,03	2.658 ALLEGION PLC	261.594,90	0,02
4.847 LA FRANCAISE DES JEUX SA	149.287,60	0,01	42.283 BANK OF IRELAND - REGISTERED	392.809,07	0,03
10.107 LEGRAND SA	882.341,10	0,06	2.177 CFD SMURFIT KAPPA PLC	68.706,12	0,00
8.800 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	3.460.160,00	0,22	14.191 EATON CORPORATION PUBLIC LIMITED COMPANY	2.858.707,42	0,18
10.051 LVMH MOET HENNESSY LOUIS VUITTON SE	7.200.536,40	0,46	1.676 FLUTTER ENTERTAINMENT PLC	258.758,89	0,02
57.107 ORANGE	620.182,02	0,04	3.649 FLUTTER ENTERTAINMENT PLC	565.194,16	0,04
7.672 PERNOD RICARD SA	1.211.025,20	0,08	10.039 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	249.621,02	0,02
6.745 PUBLICIS GROUPE	484.021,20	0,03	3.272 JAZZ PHARMACEUTICALS PLC	400.026,14	0,03
1.137 REMY COINTREAU	131.494,05	0,01	6.930 KERRY GROUP -A-	548.717,40	0,04
48.244 SANOFI	4.895.801,12	0,31	16.852 KINGSPAN GROUP	1.195.817,92	0,08
1.385 SARTORIUS STEDIM BIOTECH	313.010,00	0,02	48.528 MEDTRONIC HLD	3.591.644,94	0,23
50.849 SCHNEIDER ELECTRIC SE	7.982.276,02	0,51	4.306 PENTAIR PLC	263.342,15	0,02
3 SEB SA PF25	265,95	0,00	4.024 STERIS - REGISTERED SHS	833.951,43	0,05
21.522 SOCIETE GENERALE SA	495.974,49	0,03	7.695 TRANE TECH - REGISTERED SHS	1.474.750,84	0,09
3.065 SODEXO ACT PROV PRIME DE FIDELITE	298.898,80	0,02	3.044 WILLIS TOWERS WATSON PLC	600.778,50	0,04
2.629 TELEPERFORMANCE SE	313.902,60	0,02	Isle of Man	54.877,54	0,00
2.712 UNIBAIL RODAMCO	126.786,00	0,01	5.103 ENTAIN PLC	54.877,54	0,00
2.657 VALEO SA	43.388,81	0,00	Israël	3.056.288,79	0,20
20.668 VINCI SA	2.170.553,36	0,14	2.279 AZRIELI GROUP	110.482,58	0,01
8.388 VIVENDI SA	69.586,85	0,00	38.614 BANK HAPOLIM (IL662577)	324.669,34	0,02
4.658 WORLDLINE SA	124.135,70	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
63.584	BANK LEUMI LE-ISRAEL (IL604611)	497.074,13	0,03	2.336	DAITO TRUST CONSTRUCTION CO LTD	232.872,62	0,01
3.006	CHECK POINT SOFTWARE TECHNOLOGIES	378.408,20	0,02	23.916	DAIWA HOUSE INDUSTRY CO LTD	607.769,83	0,04
1.340	CYBERARKSOFTWARE LTD	207.274,43	0,01	28.109	DAIWA SECURITIES GROUP INC	153.557,69	0,01
25.969	ICL GROUP LTD	135.751,51	0,01	20.876	DENSO CORP	317.252,09	0,02
46.303	ISRAEL DISCOUNT BANK LTD. -A-	236.532,26	0,02	1.700	DENTSU GROUP - REGISTERED SHS	47.344,18	0,00
2.226	NICE SYSTEMS LTD (IL273011)	356.268,24	0,02	3.400	DISCO CO LTD	593.523,91	0,04
44.627	TEVA PHARMA ADR SPONS REPR 1 SH	429.936,62	0,03	11.000	DON QUIJOTE HLD	218.479,49	0,01
6.406	UNITED MIZRAHI BANK REG.SHS	219.485,34	0,01	33.200	EAST JAPAN RAILWAY CO	1.797.724,51	0,11
1.850	WIX.COM LTD	160.406,14	0,01	10.621	EISAI	558.235,94	0,04
	Italie	8.772.620,25	0,56	38.685	FANUC CORP SHS	953.217,59	0,06
4.555	AMPLIFON SPA	128.086,60	0,01	7.500	FAST RETAILING CO LTD	1.547.072,49	0,10
32.177	ASSICURAZIONI GENERALI SPA	623.107,61	0,04	12.700	FUJI ELECTRIC SHS	542.269,40	0,03
901	DIASORIN	77.864,42	0,00	12.400	FUJIFILM HOLDINGS CORP	679.523,23	0,04
309.198	ENEL SPA	1.799.532,36	0,11	4.739	FUJITSU LTD	527.915,50	0,03
1.617	FERRARI	452.274,90	0,03	106	GLP J-REIT	89.702,04	0,01
22.480	FINCOBANK	258.857,21	0,02	1.500	GMO PAYMENT GATEWAY INC	77.633,70	0,00
14.580	INFRASTRUTTURE WIRELESS ITALIANE SPA	164.243,70	0,01	5.100	HAKUHODO DY HOLDINGS INC	39.688,41	0,00
507.493	INTESA SANPAOLO	1.238.282,92	0,08	6.304	HAMATSU PHOTONICS	251.334,93	0,02
22.947	MEDIOBANCA	287.525,91	0,02	7.400	HANKYU HANSHIN HOLDINGS INC	238.919,77	0,02
8.159	MONCLER SPA	449.397,72	0,03	1.300	HIKARI TSUSHIN	187.398,79	0,01
27.671	POSTE ITALIANE SPA	275.824,53	0,02	1.050	HIROSE ELECTRIC CO	115.107,13	0,01
8.781	PRYSMIAN SPA	334.995,15	0,02	8.600	HITACHI LTD	504.867,49	0,03
3.722	RECORDATI SPA	166.410,62	0,01	19.335	HONDA MOTOR CO LTD	205.842,58	0,01
12.599	SNAM SPA	56.052,95	0,00	3.800	HOSHIZAKI	124.949,40	0,01
440.870	TELECOM ITALIA	130.541,61	0,01	13.100	HOYA CORP	1.270.681,83	0,08
142.270	TERNA SPA	1.014.100,56	0,06	1.000	HULIC CO LTD	8.487,77	0,00
57.876	UNICREDIT SPA REGS	1.315.521,48	0,08	4.500	IBIDEN	226.834,34	0,01
	Japon	84.197.004,41	5,38	197	JAPAN METRO FUND INVESTMENT CORP	120.949,20	0,01
31.200	ADVANTEST CORP	825.657,26	0,05	79.500	JAPAN POST BANK	654.650,44	0,04
16.036	AEON CO LTD	300.690,32	0,02	74.200	JAPAN POST HOLDINGS CO	562.398,91	0,04
4.600	AGC INC.	152.681,19	0,01	9.300	JP POST INSRAN CO	148.366,10	0,01
13.400	AJINOMOTO CO INC	488.870,48	0,03	52	JP REAL ESTATE INVESTMENT	191.883,19	0,01
1.900	ANA HD	37.677,24	0,00	6.600	JSR CORP	167.807,28	0,01
14.901	ASAHI GROUP HOLDINGS LTD	527.220,47	0,03	5.938	KAJIMA CORP	91.461,14	0,01
4.800	ASAHI INTECC CO LTD	81.664,92	0,01	14.600	KAO CORP	512.966,64	0,03
76.404	ASTELLAS PHARMA	1.002.974,49	0,06	42.990	KDDI CORP	1.245.413,01	0,08
27.300	BANDAI NAMCO HOLDINGS INC	525.638,17	0,03	5.700	KEIO	185.511,98	0,01
5.200	BAYCURR CONSULT --- REGISTERED SHS	164.499,52	0,01	12.500	KEISEI ELECTRIC RAILWAY CO LTD	409.831,01	0,03
4.800	BRIDGESTONE CORP	177.092,57	0,01	8.100	KEYENCE CORP	2.845.398,14	0,18
5.600	BROTHER INDUSTRIES	85.368,90	0,01	3.528	KIKKOMAN CORP	175.158,49	0,01
34.409	CANON INC	785.131,43	0,05	15.500	KINTETSU HLDG SHS	415.774,35	0,03
5.200	CAPCOM CO LTD	177.236,88	0,01	22.672	KIRIN HOLDINGS CO LTD	300.347,56	0,02
80.000	CENTRAL JAPAN RAILWAY CO	1.840.600,11	0,12	13.800	KOITO MANUFACTURING	197.096,75	0,01
17.000	CHIBA BANK	117.015,45	0,01	10.419	KOMATSU LTD	266.621,29	0,02
24.982	CHUGAI PHARMACEUTICAL	731.156,04	0,05	3.400	KONAMI GROUP CORPORATION	169.728,90	0,01
44.000	CONCORDIA FIN GRP	189.794,48	0,01	11.851	KUBOTA CORP	165.322,37	0,01
9.600	DAIFUKU CO	171.927,75	0,01	4.700	KURITA WATER INDUSTRIES LTD	155.107,90	0,01
41.886	DAI-ICHI LIFE HOLDINGS INC	821.060,45	0,05	12.900	KYOCERA CORP	619.476,50	0,04
72.800	DAIICHI SANKYO CO LTD	1.891.974,88	0,12	14.100	KYOWA KIRIN CO LTD	232.394,12	0,01
9.600	DAIKIN INDUSTRIES LTD	1.426.401,79	0,09	2.700	LASERTEC CORP	397.672,16	0,03
2.600	DAI NIPPON PRINTING CO LTD	64.015,92	0,00	2.491	LIDA GROUP HOLDINGS CO LTD	39.203,71	0,00
				9.500	LIXIL CORPORATION	104.715,78	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
80.098	210.648,19	0,01	18.000	320.940,40	0,02
12.182	284.672,38	0,02	1.800	35.865,12	0,00
5.700	96.706,51	0,01	1.300	21.467,55	0,00
19.700	304.430,38	0,02	4.800	308.066,33	0,02
15.000	221.830,92	0,01	16.600	246.858,78	0,02
24.195	283.157,18	0,02	23.676	446.120,53	0,03
41.685	515.812,20	0,03	11.600	140.602,10	0,01
35.800	225.687,45	0,01	7.400	43.652,86	0,00
1.755	92.708,71	0,01	12.200	306.714,36	0,02
356.855	2.865.149,57	0,18	2.727	348.055,42	0,02
36.055	751.716,59	0,05	65.735	432.500,09	0,03
400	10.405,59	0,00	42.935	1.180.229,15	0,08
80.552	1.295.525,71	0,08	11.235	475.449,60	0,03
10.900	110.419,86	0,01	12.900	428.661,08	0,03
11.915	414.406,71	0,03	13.000	100.302,58	0,01
64.200	1.110.960,40	0,07	2.306	977.618,67	0,06
6.400	334.639,83	0,02	31.050	1.245.011,22	0,08
8.700	147.219,21	0,01	8.400	342.025,02	0,02
9.700	121.685,95	0,01	12.700	218.322,52	0,01
17.000	745.778,50	0,05	47.302	3.664.594,81	0,23
30.620	1.207.419,75	0,08	500	16.219,18	0,00
45	172.603,73	0,01	4.361	80.213,36	0,01
29.645	188.761,96	0,01	12.800	157.901,72	0,01
945.000	1.056.300,65	0,07	10.500	119.726,04	0,01
3.800	93.465,52	0,01	8.459	235.525,55	0,02
4.100	165.020,43	0,01	40.942	1.903.900,00	0,12
2.400	188.743,79	0,01	12.557	447.544,75	0,03
2.700	285.565,18	0,02	12.604	310.010,38	0,02
5.036	312.630,40	0,02	7.100	204.472,44	0,01
94.934	359.986,43	0,02	4.700	212.194,99	0,01
30	31.786,43	0,00	21.540	336.477,40	0,02
20.733	510.871,40	0,03	5.616	187.008,11	0,01
16.915	214.606,62	0,01	67.518	1.983.335,46	0,13
9.473	78.935,70	0,01	14.900	522.658,27	0,03
2.100	301.524,86	0,02	24.600	617.055,49	0,04
25.300	357.821,08	0,02	13.200	275.125,41	0,02
44.872	551.414,09	0,04	4.300	104.566,09	0,01
16.841	710.662,45	0,05	2.923	94.391,81	0,01
12.695	230.450,09	0,01	55.750	1.222.680,96	0,08
4.500	144.520,03	0,01	16.418	2.124.057,08	0,14
1.400	98.359,44	0,01	27.881	304.236,03	0,02
32.020	994.899,93	0,06	4.300	125.277,90	0,01
15.064	264.491,55	0,02	4.800	117.362,94	0,01
3.800	152.296,37	0,01	1.800	134.152,40	0,01
15.300	514.512,92	0,03	30.415	515.445,01	0,03
24.637	262.288,26	0,02	2.648	147.407,26	0,01
790	1.217,06	0,00	3.000	107.625,74	0,01
25	44.179,47	0,00	9.300	311.448,15	0,02
12.182	47.273,19	0,00	14.800	231.613,07	0,01
39.381	1.148.837,20	0,07	18.900	739.888,96	0,05
44.600	645.180,34	0,04	8.600	197.755,65	0,01
76.965	403.502,26	0,03	4.600	118.965,55	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
3.800	YAMAHA MOTOR CO LTD	94.547,86	0,01	7.051	WOLTERS KLUWER NV	808.397,15	0,05
10.000	YAMATAKE CORP	289.761,60	0,02		Portugal	65.353,24	0,00
10.800	YAMATO HOLDINGS CO LTD	166.451,52	0,01	3.074	JERONIMO MARTINS SGPS SA	65.353,24	0,00
22.100	YASKAWA ELECTRIC CORP	754.655,54	0,05		Royaume-Uni	52.571.812,99	3,36
24.000	YOKOGAWA ELECTRIC CORP	438.781,85	0,03	76.973	3I GROUP PLC	1.839.578,38	0,12
	Jersey	4.303.668,04	0,27	59.531	ABRDN PLC	106.893,63	0,01
23.784	APTIV PLC	2.214.748,11	0,14	9.611	ADMIRAL GROUP PLC	263.377,30	0,02
26.614	EXPERIAN GROUP	825.666,06	0,05	13.599	ANGLO AMERICAN PLC	355.182,56	0,02
8.132	FERGUSON PLC	1.263.253,87	0,08	9.724	ANTOFAGASTA PLC	160.198,25	0,01
	Libéria	355.592,95	0,02	5.857	AON PREFERENTIAL SHARE	1.793.583,51	0,11
4.086	ROYAL CARIBBEAN CRUISES	355.592,95	0,02	18.161	ASHTAD GROUP	1.047.282,94	0,07
	Luxembourg	573.673,37	0,04	9.367	ASSOCIATED BRITISH FOODS PLC	223.322,07	0,01
5.231	CFD CRH - REGISTERED SHS	273.912,87	0,02	62.945	ASTRAZENECA PLC	8.056.437,51	0,51
5.603	EUROFINS SCIENTIFIC SE	299.760,50	0,02	34.990	AUTO TRADER GROUP PLC	249.133,32	0,02
	Norvège	1.218.329,81	0,08	150.162	AVIVA PLC	674.811,48	0,04
24.721	DNB BK ASA	473.091,38	0,03	558.583	BARCLAYS PLC	1.023.532,18	0,07
17.802	MOWI ASA	299.517,94	0,02	41.206	BARRATT DEVELOPMENTS PLC	209.545,39	0,01
18.450	ORKLA ASA	130.980,92	0,01	276.070	BT GROUP PLC	371.424,59	0,02
29.184	TELENOR ASA	314.739,57	0,02	13.704	BUNZL PLC	462.276,97	0,03
	Nouvelle-Zélande	1.195.141,90		13.396	BURBERRY GROUP PLC	294.745,98	0,02
23.205	AUCKLAND INTERNATIONAL AIRPORT LTD	104.166,36	0,01	12.026	CNH INDUSTRIAL REG SHS (USD)	138.780,04	0,01
9.654	FISCHER AND PAYKEL INDUSTRIES LTD	118.230,13	0,01	8.649	COCA-COLA EUROPACIFIC PARTNERS	510.403,32	0,03
47.668	MERCURY NZ	165.016,06	0,01	45.881	COMPASS GROUP	1.057.897,16	0,07
161.948	MERIDIAN ENERGY LTD	472.398,12	0,03	4.825	CRODA INTL - REGISTERED SHS	273.401,83	0,02
1.576	SPARK NEW	4.302,00	0,00	90.554	DIAGEO PLC	3.167.406,46	0,20
4.830	XERO	331.029,23	0,02	163.708	GSK REG SHS	2.815.913,49	0,18
	Pays-Bas	19.685.166,44	1,26	18.519	HALMA PLC	413.869,98	0,03
12.177	ABN AMRO GROUP DEP RECEIPT	163.658,88	0,01	12.404	HARGREAVES LANS - REGISTERED SHS	110.569,21	0,01
600	ADYEN	423.420,00	0,03	5.364	HIKMA PHARMACEUTICALS PLC	129.121,88	0,01
62.284	AEGON NV	285.385,29	0,02	619.440	HSBC HOLDINGS PLC (USD 0.5)	4.605.451,42	0,29
5.306	AERCAP HOLDINGS	314.075,11	0,02	40.956	INFORMA PLC	354.316,14	0,02
6.505	AKZO NOBEL NV	445.462,40	0,03	3.567	INTERCONTINENTAL HOTELS GROUP PLC	249.780,47	0,02
1.291	ARGENX SE	594.634,60	0,04	5.240	INTERTEK GROUP PLC	248.407,66	0,02
1.360	ASM INTERNATIONAL NV	540.600,00	0,03	80.140	JD SPORTS FASHION PLC	138.309,41	0,01
15.973	ASML HOLDING NV	8.930.504,30	0,57	2.772	JOHNSON MATTHEY	52.026,93	0,00
20.038	DAVIDE CAMPARI-MILANO N.V.	223.724,27	0,01	63.421	J SAINSBURY PLC	184.837,78	0,01
123	EURONEXT NV	8.118,00	0,00	63.668	KINGFISHER PLC	163.904,35	0,01
4.549	EXOR REG	381.843,06	0,02	27.682	LAND SEC R.E.I.T	188.227,39	0,01
20.973	FERROVIAL INTERNATIONAL SE	607.587,81	0,04	207.937	LEGAL & GENERAL GROUP PLC	533.386,94	0,03
2.549	HEINEKEN HOLDING	181.998,60	0,01	5.016	LIBERTY GLOBAL -C-	87.931,02	0,01
4.848	HEINEKEN NV	404.614,08	0,03	11.437	LINDE PLC	4.022.259,22	0,26
1.786	IMCD	214.320,00	0,01	2.265.974	LLOYDS BANKING GROUP PLC	1.159.110,74	0,07
96.227	ING GROUP NV	1.207.648,85	0,08	12.414	LSE GROUP	1.178.428,36	0,08
5.926	JDE PEET S BV	156.564,92	0,01	4.756	MONDI PLC	75.254,90	0,00
37.590	KONINKLIJKE AHOLD DELHAIZE NV	1.072.066,80	0,07	48.017	NATIONAL GRID PLC	542.502,42	0,03
65.499	KONINKLIJKE KPN NV	204.291,38	0,01	208.759	NATWEST GROUP PLC	567.264,20	0,04
402	LYONDELLBASELL -A-	35.956,93	0,00	3.186	NEXT PLC	267.985,43	0,02
5.638	NN GROUP NV	171.620,72	0,01	27.834	OCADO GROUP PLC	192.662,37	0,01
9.317	NXP SEMICONDUCTORS	1.759.296,00	0,11	23.829	PEARSON PLC	238.564,72	0,02
9.725	QIAGEN - REGISTERED	372.175,75	0,02	15.456	PERSIMMON PLC	191.997,23	0,01
3.383	RANDSTAD BR	177.201,54	0,01	20.285	PHOENIX GROUP HOLDINGS PLC - REG SHS	112.767,20	0,01

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
96.524 PRUDENTIAL PLC	989.053,85	0,06	14.635 ESSITY AB REGISTERED -B-	300.143,14	0,02
25.789 RECKITT BENCKISER GROUP PLC	1.722.636,22	0,11	3.937 EVOLUTION AB	378.691,31	0,02
52.884 RELX PLC	1.691.873,41	0,11	772 GETINGE -B-	12.933,22	0,00
101.589 RENTOKIL INITIAL PLC	714.660,00	0,05	15.551 HENNES AND MAURITZ AB	210.176,78	0,01
6.245 RIO TINTO PLC	372.511,30	0,02	67.713 HEXAGON --- REGISTERED SHS -B-	549.710,06	0,04
99.907 ROLLS ROYCE HOLDINGS	254.432,28	0,02	445 HOLMEN -REGISTERED SHS	16.473,03	0,00
18.369 ROYALTY PHARMA PLC	470.870,99	0,03	1.808 INDUSTRIVAERDEN AB -A- FREE	45.394,51	0,00
18.604 SAGE GROUP	212.120,77	0,01	5.881 INDUSTRIVAERDEN -C- FREE	147.555,45	0,01
18.295 SCHROEDERS PLC	85.885,68	0,01	14.956 INDUTRADE AB	263.558,46	0,02
41.194 SEGRO (REIT)	341.652,80	0,02	50.988 INVESTOR --- REGISTERED SHS -B-	929.996,29	0,06
6.154 SENSATA TECH(S) -REGISTERED SHS	219.829,31	0,01	6.506 LATOUR INVESTMENT REGISTERED B	109.022,52	0,01
14.365 SEVERN TRENT PLC	391.667,34	0,03	10.215 LIFCO AB	170.464,62	0,01
32.793 SMITH AND NEPHEW PLC	386.756,27	0,02	146.761 NIBE INDUSTRIER	916.099,96	0,06
5.707 SMITHS GROUP -SHS-	106.553,92	0,01	8.790 SAGAX -B-	159.331,89	0,01
3.525 SPIRAX-SARCO ENGIN	387.124,16	0,02	38.795 SANDVIK AB	679.945,40	0,04
29.701 SSE PLC	551.286,72	0,04	25.050 SECURITAS -B- FREE	188.727,06	0,01
76.655 STANDARD CHARTERED PLC	669.869,61	0,04	57.718 SKANDINAVISKA ENSKILDA BANKEN -A-	655.584,15	0,04
20.410 ST JAME'S PLACE CAPITAL	195.817,41	0,01	17.256 SKANSKA -B- FREE	270.035,21	0,02
140.853 TAYLOR WIMPEY PLC	190.477,94	0,01	4.817 SKF AB -B-	76.280,51	0,00
3.765 THE BERKELEY GROUP HOLDINGS	178.266,71	0,01	12.781 SVENSKA CELLULOSA SCA AB-SHS-B-	166.616,91	0,01
31.255 UNITED UTILITIES GROUP PLC	341.664,64	0,02	34.122 SVENSKA HANDELSBANKEN AB-A-	289.410,34	0,02
711.591 VODAFONE GROUP PLC	630.210,06	0,04	26.179 SWEDBANK -A-	458.146,72	0,03
6.175 WHITBREAD	246.601,34	0,02	9.180 TELE2 AB	66.783,95	0,00
13.718 WPP PLC	115.924,53	0,01	95.838 TELEFON ERICSSON	444.341,71	0,03
Singapour	5.958.636,94	0,38	16.897 TELIA COMPANY AB	33.154,99	0,00
167.444 CAPITALAND ASCE UNITS	318.643,00	0,02	16.610 VOLVO AB -B-	325.774,05	0,02
1 CAPITALAND ASCOTT TRUST UNITS	0,66	0,00	408 VOLVO -A- FREE	8.066,00	0,00
252.825 CAPITALAND INTEGRATED COMMERCIAL TRUST	323.663,59	0,02	Suisse	46.166.385,85	2,95
76.000 CAPITALAND INV --- REGISTERED SHS	163.033,70	0,01	62.188 ABB LTD PREFERENTIAL SHARE	2.106.000,10	0,13
173.500 CFD MAPLETREE LOG TRUST REAL ESTATE INV	201.702,30	0,01	3.423 ADECCO REG.SHS	133.449,47	0,01
37.212 CFD UNITED OVERSEAS BANK	733.888,31	0,05	18.712 ALCON - REGISTERED SHS	1.370.532,53	0,09
53.100 CITY DEVELOPMENT	242.883,54	0,02	2.284 BALOISE HOLDING REG.SHS	313.400,03	0,02
56.828 DBS GROUP HOLDINGS	1.322.880,02	0,08	82 BARRY CALLEBAUT - NAMEN-AKT	123.438,13	0,01
263.100 GENTING SPORE -REGISTERED SHS	153.843,68	0,01	34 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	357.709,98	0,02
33.200 KEPPEL CORPORATION LTD	156.224,48	0,01	4 CHOCOLADEFABRIKEN LINDT & SP REGS	414.640,44	0,03
143.600 MAPLETREE PAN ASIA COMMERCIAL TRUST	142.099,51	0,01	12.084 CHUBB - NAMEN AKT	2.376.053,95	0,15
108.054 OVERSEA-CHINESE BANKING CORPORATION LTD	957.838,03	0,06	18.567 CIE FINANCIERE RICHEMONT NAMEN AKT	2.147.028,03	0,14
633.623 SEATRIUM LIMITED	58.754,05	0,00	3.621 CLARIANT NAMEN AKT	54.209,39	0,00
43.100 SINGAPORE AIRLINES LTD	192.669,02	0,01	1.319 COCA COLA HBC SA	34.199,11	0,00
45.400 SINGAPORE EXCHANGE LTD	306.310,98	0,02	4.946 DSM FIRMENICH	396.322,98	0,03
21.666 SINGAPORE TECHNOLOGIES ENGINEERING	58.621,59	0,00	73 EMS-CHEM HOLDINGS-NAMEN ACT.	46.955,76	0,00
292.020 SINGAPORE TELECOM - SH BOARD LOT 1000	489.023,87	0,03	6.204 GARMIN	616.444,68	0,04
30.738 UOL GROUP LTD	136.556,61	0,01	1.372 GEBERIT AG	650.196,69	0,04
Suède	11.559.499,86	0,74	366 GIVAUDAN SA REG.SHS	1.131.386,09	0,07
6.991 ALFA LAVAL	228.404,07	0,01	1.354 HELVETIA HLDG - REGISTERED SHS	179.498,84	0,01
39.197 ASSA ABLOY AB	811.712,71	0,05	668 HOLCIM LTD	40.540,02	0,00
109.655 ATLAS COPCO AB -A-	1.403.755,60	0,09	7.622 JULIUS BAER GROUP NAMEN AKT	463.198,51	0,03
73.311 ATLAS COPCO AB -B-	817.080,65	0,05	2.078 KUEHNE + NAGEL INTERNATIONAL AG	559.969,04	0,04
14.762 BEIJER REF - REGISTERED SHS -B-	148.229,60	0,01	4.370 LOGITECH NAMEN AKT	285.512,99	0,02
1.346 BOLIDEN --- REGISTERED SHS	36.796,33	0,00	2.952 LONZA GROUP (CHF)	1.297.167,11	0,08
12.786 EQT AB	241.102,66	0,02	84.836 NOVARTIS AG PREFERENTIAL SHARE	8.222.141,68	0,53

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.579	PARTNERS GROUP HLDG NAMEN AKT	1.686.516,44	0,11
1.339	ROCHE HOLDING AG	372.439,83	0,02
29.120	ROCHE HOLDING LTD	7.529.919,98	0,48
736	SCHINDLER HOLDING NAMEN AKT	134.350,11	0,01
1.310	SCHINDLER HOLDING SA	247.514,32	0,02
4.475	SGS LTD	355.856,18	0,02
6.101	SIG GROUP PREFERENTIAL SHARE	142.611,77	0,01
4.559	SIKA - REGISTERED SHS CPT GS	1.097.210,16	0,07
2.605	SONOVA HOLDING NAM-AKT	585.523,21	0,04
20.362	STMICROELECTRONICS	834.536,57	0,05
5.383	STRAUMANN HOLDING LTD	651.373,29	0,04
763	SWISSCOM SHS NOM	428.707,45	0,03
1.193	SWISS LIFE HOLDING N-NAMEN REGISTERED	704.061,54	0,04
1.968	SWISS PRIME SITE AG-NAMEN AKT	170.578,29	0,01
9.666	SWISS RE REG SHS	941.301,04	0,06
11.939	TE CONNECTIVITY LTD REG SHS	1.392.986,70	0,09
434	THE SWATCH GROUP	105.480,97	0,01
92.257	UBS GROUP NAMEN-AKT	2.161.283,70	0,14
1.343	VAT GROUP SA	456.194,30	0,03
6.566	ZURICH INSURANCE GROUP NAMEN AKT	2.847.944,45	0,18
	Autres valeurs mobilières	78.632,55	0,01
	Actions	78.632,55	0,01
	France	78.632,55	0,01
	887 SEB ACT.NOM (PRIME FIDELITE)	78.632,55	0,01
	Warrants	-	0,00
	Canada	-	0,00
	533 CONSTELLATION SOFT 31.03.40 WAR	-	0,00
	Total du portefeuille-titres	1.550.571.785,51	99,05

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.432.191.616,50	98,27	4.961 TALANX AG NAM AKT	297.660,00	0,02
Actions	1.432.191.616,50	98,27	155.219 TELEFONICA REG SHS	263.096,21	0,02
Allemagne	168.653.610,98	11,57	123.711 VONOVIA SE	2.821.847,91	0,19
21.369 ADIDAS AG NAMEN AKT	3.560.502,78	0,24	2.802 WACKER CHEMIE AG	380.091,30	0,03
80.407 ALLIANZ SE PREFERENTIAL SHARE	18.147.859,90	1,25	14.748 ZALANDO SE	311.625,24	0,02
6.870 BECHTLE	303.928,80	0,02	Autriche	4.597.966,87	0,32
35.598 BEIERSDORF AG	4.348.295,70	0,30	50.648 ERSTE GROUP BANK AG	1.662.267,36	0,11
135.461 BMW AG	13.055.731,18	0,90	19.591 VERBUND AG	1.509.486,55	0,10
16.063 BMW VORZUG - STIMMRECHTSLOS	1.418.362,90	0,10	55.194 VOESTALPINE AG	1.426.212,96	0,10
28.419 BRENNTAG - NAMEN AKT	2.088.228,12	0,14	Belgique	26.043.888,52	1,79
3.139 CARL ZEISS MEDITEC AG	259.971,98	0,02	60.262 AGEAS NOM	2.352.025,86	0,16
141.241 COMMERZBK	1.523.990,39	0,10	272.422 ANHEUSER-BUSCH INBEV	14.304.879,22	0,98
5.304 CONTINENTAL AG	354.095,04	0,02	7.017 D'IETEREN	1.122.018,30	0,08
9.985 COVESTRO AG	509.834,10	0,03	2.707 ELIA SYSTEM OPERATOR SA	250.803,55	0,02
49.541 DAIMLER TRUCK HOLDING AG	1.625.935,62	0,11	4.760 GROUPE BRUXELLES LAMBERT GBL	335.865,60	0,02
8.149 DELIVERY HERO	221.408,33	0,02	33.844 KBC GROUPE SA	2.001.534,16	0,14
372.496 DEUTSCHE BANK AG PREFERENTIAL SHARE	3.892.583,20	0,27	1.366 SOFINA SA	261.998,80	0,02
23.884 DEUTSCHE BOERSE AG REG SHS	3.909.810,80	0,27	22.144 SOLVAY	2.321.798,40	0,16
177.030 DEUTSCHE LUFTHANSA AG REG SHS	1.328.787,18	0,09	21.507 UCB	1.667.652,78	0,11
218.626 DEUTSCHE POST AG REG SHS	8.424.752,91	0,58	50.933 UMICORE SA	1.143.445,85	0,08
543.120 DEUTSCHE TELEKOM AG REG SHS	10.790.708,16	0,74	12.025 WAREHOUSES DE PAUW SCA - REGISTERED SHS	281.866,00	0,02
27.780 DR ING HCF PORSCHE AKTIENGESELLSCH	2.472.420,00	0,17	Danemark	74.750.713,50	5,13
187.788 E.ON SE	2.103.225,60	0,14	1.177 A.P. MOELLER-MAERSK -A-	1.977.713,55	0,14
20.694 EVONIK INDUSTRIES	358.523,56	0,02	485 A.P. MOELLER-MAERSK A/S -B-	828.278,80	0,06
10.291 FRESENIUS MEDICAL CARE AG & CO KGAA	420.284,44	0,03	39.140 CARLSBERG AS -B-	4.678.744,27	0,32
56.126 FRESENIUS SE	1.653.471,96	0,11	16.585 CHRISTIAN HANSEN	961.694,25	0,07
41.916 GEA GROUP AG	1.465.383,36	0,10	14.542 COLOPLAST -B-	1.457.905,22	0,10
2.909 HANNOVER RUECK SE	604.781,10	0,04	66.621 DANSKE BANK	1.468.306,47	0,10
6.434 HEIDELBERG MATERIALS AG	473.027,68	0,03	9.709 DEMANT A/S	380.964,65	0,03
15.726 HELLOFRESH SE	444.731,28	0,03	33.567 DSV A/S	5.937.357,25	0,41
53.802 HENKEL AG & CO KGAA	3.213.055,44	0,22	3.223 GENMAB AS	1.083.986,05	0,07
50.340 HENKEL AG & CO KGAA PFD	3.395.936,40	0,23	544.430 NOVO NORDISK - BEARER AND/OR REGISTERED	47.010.658,04	3,23
237.994 INFINEON TECHNOLOGIES REG SHS	7.462.301,87	0,51	45.855 NOVOZYMES -B-	1.750.693,11	0,12
4.801 KNORR-BREMSE - BEARER SHS	288.924,18	0,02	24.321 ORSTED	1.256.003,37	0,09
24.400 LEG IMMOBILIEN - NAMEN AKT	1.594.296,00	0,11	14.344 PANDORA	1.407.277,78	0,10
30.528 MERCK KGAA	4.828.003,20	0,33	1.550 ROCKWOOL SHS -B-	355.957,49	0,02
43.176 MTU AERO ENGINES HOLDING AG	7.415.478,00	0,51	18.695 TRYG A/S	324.285,67	0,02
27.074 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	9.993.013,40	0,69	190.454 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	3.870.887,53	0,27
5.967 NEMETSCHKE	345.369,96	0,02	Espagne	66.725.756,99	4,58
5.197 PUMA AG	305.583,60	0,02	2.474 ACCIONA SA	298.611,80	0,02
514 RATIONAL NAMEN	308.400,00	0,02	117.210 ACS	3.993.344,70	0,27
162.694 SAP AG	19.982.077,08	1,37	23.253 AENA SME SA	3.315.877,80	0,23
2.023 SARTORIUS VORZ.OHNE STIMMRECHT.	651.001,40	0,04	77.030 AMADEUS IT GROUP SA -A-	4.412.278,40	0,30
4.948 SCOUT24	324.885,68	0,02	1.069.709 BANCO BILBAO VIZCAYA ARGENTARIA SA	8.247.456,39	0,57
111.139 SIEMENS AG PREFERENTIAL SHARE	15.077.116,74	1,03	2.631.058 BANCO SANTANDER SA REG SHS	9.520.483,37	0,65
25.327 SIEMENS ENERGY - REGISTERED SHS	313.548,26	0,02	413.775 CAIXABANK SA	1.566.552,15	0,11
21.418 SIEMENS HEALTHINEERS	1.028.064,00	0,07	27.405 CELLNEX TELECOM SA	903.542,85	0,06
25.372 SYMRISE AG	2.291.599,04	0,16	11.923 CORPORACION ACCIONA ENERGIAS RENOVABLES	290.921,20	0,02
			53.716 EDP RENOVAVEIS SA	833.403,74	0,06

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets		
243.131	ENAGAS	3.812.294,08	0,26	4.994	HERMES INTERNATIONAL SA	8.638.621,20	0,59
68.811	ENDESA	1.326.332,03	0,09	4.497	IPSEN	558.527,40	0,04
22.369	GRIFOLS SA -A-	275.026,86	0,02	13.211	KERING	5.705.830,90	0,39
1.250.374	IBERDROLA SA	13.247.712,53	0,91	100.849	KLEPIERRE SA	2.342.722,27	0,16
246.755	INDITEX SHARE FROM SPLIT	8.707.983,95	0,60	6.209	L'OREAL SA	2.441.378,80	0,17
11.736	NATURGY ENERGY GROUP SA	302.319,36	0,02	10.577	LA FRANCAISE DES JEUX SA	325.771,60	0,02
180.123	REDEIA CORPORACION SA	2.682.932,09	0,18	62.070	LEGRAND SA	5.418.711,00	0,37
772.669	TELEFONICA SA	2.988.683,69	0,21	47.090	LVMH MOET HENNESSY LOUIS VUITTON SE	33.735.276,00	2,31
	Finlande	26.114.799,34	1,79	384.987	ORANGE	4.180.958,82	0,29
5.559	ELISA CORPORATION -A-	243.984,51	0,02	59.649	PERNOD RICARD SA	9.415.594,65	0,65
38.821	KESKO CORP	658.792,37	0,05	35.741	PUBLICIS GROUPE	2.564.774,16	0,18
41.732	KONE OYJ -B-	1.665.941,44	0,11	5.119	REMY COINTREAU	592.012,35	0,04
32.643	METSO CORPORATION	324.928,42	0,02	67.489	RENAULT SA	2.623.634,88	0,18
333.778	NESTE	10.724.287,14	0,74	210.348	SANOFI	21.346.115,04	1,46
1.388.140	NOKIA OYJ	4.952.883,52	0,34	1.477	SARTORIUS STEDIM BIOTECH	333.802,00	0,02
425.557	NORDEA BANK	4.444.069,28	0,30	115.052	SCHNEIDER ELECTRIC SE	18.060.862,96	1,24
8.421	ORION CORPORATION (NEW) -B-	313.429,62	0,02	2.997	SEB SA PF25	265.684,05	0,02
21.160	SAMPO OYJ -A-	867.136,80	0,06	138.360	SOCIETE GENERALE SA	3.188.506,20	0,22
29.780	STORA ENSO -R-	354.084,20	0,02	12.019	SODEXO SA	1.172.092,88	0,08
38.932	UPM KYMMENE CORP	1.264.122,04	0,09	6.551	TELEPERFORMANCE SE	782.189,40	0,05
28.000	WARTSILA CORPORATION -B-	301.140,00	0,02	55.491	UNIBAIL RODAMCO	2.594.204,25	0,18
	France	235.029.309,97	16,13	16.537	VALEO SA	270.049,21	0,02
11.421	ACCOR SA	364.786,74	0,03	132.965	VINCI SA	13.963.984,30	0,96
13.605	AEROPORTS DE PARIS-ADP-	1.522.399,50	0,10	45.933	VIVENDI SA	381.060,17	0,03
17.248	AIR LIQUIDE	2.756.920,32	0,19	15.324	WENDEL SA	1.150.066,20	0,08
76.004	AIR LIQUIDE SA	12.148.479,36	0,83	13.378	WORLDLINE SA	356.523,70	0,02
39.421	ALSTOM	890.963,45	0,06		Irlande	13.123.524,40	0,90
6.829	AMUNDI SA	364.327,15	0,02	260.016	AIB GRP - REGISTERED	1.107.668,16	0,08
10.342	ARKEMA SA	967.597,52	0,07	129.198	BANK OF IRELAND - REGISTERED	1.200.249,42	0,08
399.061	AXA SA	11.245.538,98	0,77	37.534	CFD SMURFIT KAPPA PLC	1.184.573,04	0,08
5.087	BIOMERIEUX SA	467.088,34	0,03	4.651	DCC PLC	247.134,64	0,02
184.558	BNP PARIBAS SA	11.152.839,94	0,77	22.412	FLUTTER ENTERTAINMENT PLC	3.471.618,80	0,24
55.974	BOLLORE --- ACT	284.907,66	0,02	60.303	KERRY GROUP -A-	4.774.791,54	0,33
170.696	BOUYGUES SA	5.656.865,44	0,39	16.030	KINGSPAN GROUP	1.137.488,80	0,08
14.517	BUREAU VERITAS SA	341.294,67	0,02		Isle of Man	987.591,51	0,07
13.081	CAPGEMINI SE	2.168.829,80	0,15	91.835	ENTAIN PLC	987.591,51	0,07
224.084	CARREFOUR SA	3.649.207,96	0,25		Italie	50.276.750,07	3,45
74.989	CIE DE SAINT-GOBAIN	4.265.374,32	0,29	29.364	AMPLIFON SPA	825.715,68	0,06
210.504	CIE GENERALE DES ETABLISSEMENTS MICHELIN	6.119.351,28	0,42	332.745	ASSICURAZIONI GENERALI SPA	6.443.606,93	0,44
49.718	COVIVIO SA	2.093.127,80	0,14	3.716	DIASORIN	321.136,72	0,02
148.805	CREDIT AGRICOLE SA	1.739.828,06	0,12	1.911.972	ENEL SPA	11.127.677,04	0,76
58.903	DASSAULT SYST.	2.078.981,39	0,14	14.635	FERRARI	4.093.409,50	0,28
17.134	EDENRED SA	1.015.703,52	0,07	30.057	FINECOBANK	346.106,36	0,02
72.357	EIFFAGE	6.515.024,28	0,45	27.004	INFRASTRUTTURE WIRELESS ITALIANE SPA	304.200,06	0,02
94.469	ENGIE --- REGISTERED LOYALTY BONUS	1.372.634,57	0,09	2.521.234	INTESA SANPAOLO	6.151.810,96	0,42
35.603	ENGIE SA	517.311,59	0,04	27.172	MEDIOBANCA	340.465,16	0,02
50.792	ESSILORLUXOTTICA SA	8.388.806,72	0,58	14.730	MONCLER SPA	811.328,40	0,06
14.767	EURAZEO	833.597,15	0,06	49.384	NEXI SPA	285.834,59	0,02
6.746	EURAZEO-PF-2025	380.811,70	0,03	242.167	POSTE ITALIANE SPA	2.413.920,66	0,17
3.269	GECINA	316.275,75	0,02	42.387	PRYSMIAN SPA	1.617.064,05	0,11
198.642	GETLINK ACT	3.001.480,62	0,21	6.709	RECORDATI SPA	299.959,39	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
1.079.679	SNAM SPA	4.803.491,87	0,33	Portugal	9.244.669,00	0,63	
1.077.038	TELECOM ITALIA	318.910,95	0,02	484.417	GALP ENERGIA SA REG SHS -B-	6.801.214,68	0,47
239.763	TERNA SPA	1.709.030,66	0,12	114.932	JERONIMO MARTINS SGPS SA	2.443.454,32	0,17
354.733	UNICREDIT SPA REGS	8.063.081,09	0,55		Royaume-Uni	317.054.918,85	21,75
	Jersey	2.221.269,41	0,15	369.385	3I GROUP PLC	8.827.935,26	0,61
71.599	EXPERIAN GROUP	2.221.269,41	0,15	175.153	ABRDN PLC	314.504,04	0,02
	Luxembourg	15.874.268,38	1,09	28.871	ADMIRAL GROUP PLC	791.173,24	0,05
25.186	ARCELORMITTAL SA	598.797,15	0,04	300.909	ANGLO AMERICAN PLC	7.859.226,88	0,54
140.405	CFD CRH - REGISTERED SHS	7.352.081,05	0,50	388.209	ANTOFAGASTA PLC	6.395.557,54	0,44
18.897	EUROFINS SCIENTIFIC SE	1.010.989,50	0,07	98.689	ASHTREAD GROUP	5.691.058,08	0,39
461.288	TENARIS SA - REG.SHS	6.912.400,68	0,47	114.961	ASSOCIATED BRITISH FOODS PLC	2.740.827,16	0,19
	Norvège	37.655.500,37	2,58	269.676	ASTRAZENECA PLC	34.516.289,51	2,37
45.207	ADEVINTA ASA - REGISTERED SHS	424.944,20	0,03	45.217	AUTO TRADER GROUP PLC	321.950,88	0,02
308.699	AKER BP SHS	8.110.678,50	0,56	604.130	AVIVA PLC	2.714.893,64	0,19
322.330	DNB BK ASA	6.168.502,40	0,42	3.806.311	BARCLAYS PLC	6.974.580,01	0,48
150.345	GJENSIDIGE FORSIKRING ASA	2.101.840,71	0,14	270.995	BARRATT DEVELOPMENTS PLC	1.378.094,24	0,09
246.874	MOWI ASA	4.153.645,19	0,28	1.834.555	BT GROUP PLC	2.468.210,39	0,17
998.832	NORSK HYDRO ASA	5.957.883,05	0,41	152.621	BUNZL PLC	5.148.363,46	0,35
733.693	ORKLA ASA	5.208.660,23	0,36	104.361	BURBERRY GROUP PLC	2.296.206,70	0,16
28.426	SALMAR	1.371.088,98	0,09	1.988.820	CENTRICA	3.541.310,22	0,24
280.110	TELENOR ASA	3.020.891,63	0,21	297.244	CNH INDUSTRIAL REG SHS (USD)	3.430.195,76	0,24
31.615	YARA INTERNATIONAL ASA	1.137.365,48	0,08	117.137	COCA-COLA EUROPACIFIC PARTNERS	6.912.604,26	0,47
	Pays-Bas	102.635.557,09	7,04	300.095	COMPASS GROUP	6.919.414,34	0,47
21.912	ABN AMRO GROUP DEP RECEIPT	294.497,28	0,02	59.835	CRODA INTL - REGISTERED SHS	3.390.466,05	0,23
1.158	ADYEN	817.200,60	0,06	595.645	DIAGEO PLC	20.834.527,67	1,43
86.203	AEGON NV	394.982,15	0,03	58.891	ENDEAVOUR MNG --- REGISTERED	1.076.794,17	0,07
64.280	AERCAP HOLDINGS	3.804.890,30	0,26	989.127	GSK REG SHS	17.013.805,44	1,17
49.802	AKZO NOBEL NV	3.410.440,96	0,23	1.349.619	HALEON PLC REGISTERED SHARE	5.303.408,30	0,36
3.570	ARGENX SE	1.644.342,00	0,11	82.640	HALMA PLC	1.846.871,57	0,13
5.834	ASM INTERNATIONAL NV	2.319.015,00	0,16	33.832	HARGREAVES LANS - REGISTERED SHS	301.578,30	0,02
66.282	ASML HOLDING NV	37.058.266,20	2,54	20.472	HIKMA PHARMACEUTICALS PLC	492.800,73	0,03
38.348	ASR NEDERLAND NV	1.362.120,96	0,09	3.544.912	HSBC HOLDINGS PLC (USD 0.5)	26.355.934,40	1,81
7.047	BESI -REGISTERED SHS	655.371,00	0,04	258.085	INFORMA PLC	2.232.729,81	0,15
123.786	DAVIDE CAMPARI-MILANO N.V.	1.382.070,69	0,09	28.922	INTERCONTINENTAL HOTELS GROUP PLC	2.025.273,55	0,14
3.467	EURONEXT NV	228.822,00	0,02	7.944	INTERTEK GROUP PLC	376.593,59	0,03
29.518	EXOR REG	2.477.740,92	0,17	169.673	JD SPORTS FASHION PLC	292.829,70	0,02
100.774	FERROVIAL INTERNATIONAL SE	2.919.422,78	0,20	17.950	JOHNSON MATTHEY	336.898,78	0,02
64.193	HEINEKEN HOLDING	4.583.380,20	0,31	709.378	J SAINSBURY PLC	2.067.451,68	0,14
83.925	HEINEKEN NV	7.004.380,50	0,48	113.141	KINGFISHER PLC	291.265,68	0,02
2.498	IMCD	299.760,00	0,02	74.577	LAND SEC R.E.I.T	507.096,09	0,03
385.843	ING GROUP NV	4.842.329,65	0,33	2.616.430	LEGAL & GENERAL GROUP PLC	6.711.501,90	0,46
62.416	JDE PEET S BV	1.649.030,72	0,11	17.749.361	LLOYDS BANKING GROUP PLC	9.079.307,68	0,62
261.851	KONINKLIJKE AHOLD DELHAIZE NV	7.467.990,52	0,51	54.692	LSE GROUP	5.191.767,67	0,36
403.951	KONINKLIJKE KPN NV	1.259.923,17	0,09	171.137	M AND G REGISTERED SHS	389.270,59	0,03
56.476	NN GROUP NV	1.719.129,44	0,12	112.759	MONDI PLC	1.784.202,54	0,12
102.771	OCI REG.SHS	2.712.126,69	0,19	1.086.257	NATIONAL GRID PLC	12.272.675,35	0,84
242.310	PROSUS N.V.	6.765.295,20	0,46	1.780.950	NATWEST GROUP PLC	4.839.404,14	0,33
11.410	QIAGEN - REGISTERED	436.660,70	0,03	33.289	NEXT PLC	2.800.052,39	0,19
5.647	RANDSTAD BR	295.789,86	0,02	62.080	OCADO GROUP PLC	429.707,54	0,03
63.010	UNIVERSAL MUSIC GROUP N.V.	1.558.237,30	0,11	131.896	PEARSON PLC	1.320.480,59	0,09
28.542	WOLTERS KLUWER NV	3.272.340,30	0,22	61.120	PERSIMMON PLC	759.243,72	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
110.489 PHOENIX GROUP HOLDINGS PLC - REG SHS	614.224,07	0,04	118.114 SKANDINAVISKA ENSKILDA BANKEN -A-	1.341.586,10	0,09
488.890 PRUDENTIAL PLC	5.009.516,16	0,34	21.822 SKANSKA -B- FREE	341.487,50	0,02
223.842 RECKITT BENCKISER GROUP PLC	14.952.046,90	1,03	19.760 SKF AB -B-	312.913,19	0,02
343.814 RELX PLC	10.999.352,66	0,75	81.945 SVENSKA CELLULOSEA SCA AB-SHS-B-	1.068.259,31	0,07
703.581 RENTOKIL INITIAL PLC	4.949.563,36	0,34	172.431 SVENSKA HANDELSBANKEN AB-A-	1.462.496,71	0,10
72.217 SAGE GROUP	823.410,34	0,06	91.988 SWEDBANK -A-	1.609.839,98	0,11
63.759 SCHROEDERS PLC	299.315,95	0,02	47.134 TELE2 AB	342.897,03	0,02
76.718 SEGRO (REIT)	636.280,02	0,04	657.470 TELEFON ERICSSON	3.048.282,99	0,21
86.333 SEVERN TRENT PLC	2.353.902,98	0,16	169.917 TELIA COMPANY AB	333.408,10	0,02
181.166 SMITH AND NEPHEW PLC	2.136.647,66	0,15	219.662 VOLVO AB -B-	4.308.258,83	0,30
175.431 SMITHS GROUP -SHS-	3.275.426,62	0,22	15.709 VOLVO -A- FREE	310.560,89	0,02
18.010 SPIRAX-SARCO ENGIN	1.977.902,47	0,14	80.487 VOLVO CAR AB	310.962,16	0,02
330.848 SSE PLC	6.140.941,66	0,42	Suisse	228.895.364,02	15,71
420.457 STANDARD CHARTERED PLC	3.674.272,61	0,25	511.015 ABB LTD PREFERENTIAL SHARE	17.305.551,60	1,19
32.149 ST JAME'S PLACE CAPITAL	308.443,59	0,02	7.876 ADECCO REG.SHS	307.054,63	0,02
1.721.710 TAYLOR WIMPEY PLC	2.328.298,17	0,16	110.176 ALCON - REGISTERED SHS	8.069.676,77	0,55
66.731 THE BERKELEY GROUP HOLDINGS	3.159.605,91	0,22	3.287 BACHEM HOLDING LTD SHARES	230.773,84	0,02
229.846 UNITED UTILITIES GROUP PLC	2.512.566,02	0,17	9.824 BALOISE HOLDING REG.SHS	1.348.004,34	0,09
7.211.931 VODAFONE GROUP PLC	6.387.140,18	0,44	2.430 BARRY CALLEBAUT - NAMEN-AKT	3.657.983,58	0,25
39.778 WHITBREAD	1.588.551,90	0,11	3.524 BC VAUDOISE - REGISTERED SHS	349.471,06	0,02
39.455 WISE PLC	311.855,52	0,02	265 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	2.788.033,66	0,19
360.843 WPP PLC	3.049.318,87	0,21	37 CHOCOLADEFABRIKEN LINDT & SP REGS	3.835.424,09	0,26
Suède	52.306.157,23	3,59	92.204 CIE FINANCIERE RICHEMONT NAMEN AKT	10.662.173,35	0,73
30.746 ALFA LAVAL	1.004.507,44	0,07	52.371 CLARIANT NAMEN AKT	784.037,48	0,05
102.264 ASSA ABLOY AB	2.117.738,30	0,15	104.783 COCA COLA HBC SA	2.716.820,00	0,19
372.365 ATLAS COPCO AB -A-	4.766.854,71	0,33	38.713 DSM FIRMENICH	3.102.072,69	0,21
258.505 ATLAS COPCO AB -B-	2.881.142,45	0,20	433 EMS-CHEM HOLDINGS-NAMEN ACT.	278.518,40	0,02
24.216 BEIJER REF - REGISTERED SHS -B-	243.160,01	0,02	5.338 GEBERIT AG	2.529.701,10	0,17
16.660 BIOVITRUM AB	323.568,27	0,02	2.607 GIVAUDAN SA REG.SHS	8.058.807,49	0,55
222.865 BOLIDEN --- REGISTERED SHS	6.092.579,81	0,42	3.544 HELVETIA HLDG - REGISTERED SHS	469.825,61	0,03
54.608 EPIROC --- REGISTERED SHS -A-	987.477,85	0,07	72.394 HOLCIM LTD	4.393.494,72	0,30
46.533 EPIROC REGISTERED SHS -B-	708.766,06	0,05	10.140 JULIUS BAER GROUP NAMEN AKT	616.220,54	0,04
16.976 EQT AB	320.112,52	0,02	15.563 KUEHNE + NAGEL INTERNATIONAL AG	4.193.839,25	0,29
235.297 ESSITY AB REGISTERED -B-	4.825.608,55	0,33	39.081 LOGITECH NAMEN AKT	2.553.348,49	0,18
18.917 EVOLUTION AB	1.819.584,33	0,12	12.637 LONZA GROUP (CHF)	5.552.947,39	0,38
77.641 FASTIGHETS-B SHS SHARES	332.771,27	0,02	379.099 NOVARTIS AG PREFERENTIAL SHARE	36.741.544,70	2,52
19.010 GETINGE -B-	318.472,24	0,02	1.042 PARTNERS GROUP HLDG NAMEN AKT	1.112.951,31	0,08
121.109 HENNES AND MAURITZ AB	1.636.827,22	0,11	5.162 ROCHE HOLDING AG	1.435.798,67	0,10
192.746 HEXAGON --- REGISTERED SHS -B-	1.564.757,35	0,11	117.939 ROCHE HOLDING LTD	30.496.951,69	2,09
10.847 HOLMEN -REGISTERED SHS	401.534,67	0,03	1.559 SCHINDLER HOLDING NAMEN AKT	284.581,28	0,02
44.581 HUSQVARNA -B-	324.556,66	0,02	11.254 SCHINDLER HOLDING SA	2.126.355,89	0,15
11.734Industrivaerden AB -A- FREE	294.612,41	0,02	7.379 SGS LTD	586.784,96	0,04
14.848Industrivaerden -C- FREE	372.539,26	0,03	132.304 SIG GROUP PREFERENTIAL SHARE	3.092.625,63	0,21
17.557 INDUTRADE AB	309.393,95	0,02	31.191 SIKA - REGISTERED SHS CPT GS	7.506.708,06	0,52
82.654 INVESTOR --- REGISTERED SHS -B-	1.507.568,72	0,10	10.196 SONOVA HOLDING NAM-AKT	2.291.744,56	0,16
20.744 LATOUR INVESTMENT REGISTERED B	347.611,91	0,02	141.077 STMICROELECTRONICS	5.782.040,85	0,40
20.208 LIFCO AB	337.224,57	0,02	16.028 STRAUMANN HOLDING LTD	1.939.478,19	0,13
8.659 LUNDBERGFOERETAGEN -B- FREE	344.026,35	0,02	2.230 SWISSCOM SHS NOM	1.252.971,97	0,09
112.073 NIBE INDUSTRIER	699.573,26	0,05	8.407 SWISS LIFE HOLDING N-NAMEN REGISTERED	4.961.479,74	0,34
16.864 SAGAX -B-	305.685,19	0,02	51.767 SWISS PRIME SITE AG-NAMEN AKT	4.486.954,36	0,31
114.068 SANDVIK AB	1.999.227,02	0,14	89.094 SWISS RE REG SHS	8.676.212,98	0,60
43.499 SECURITAS -B- FREE	327.722,09	0,02			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
5.499 TEMENOS AG NAM.AKT	365.748,37	0,03
1.826 THE SWATCH GROUP	443.797,84	0,03
5.817 THE SWATCH GROUP REG	269.363,95	0,02
562.107 UBS GROUP NAMEN-AKT	13.168.352,51	0,90
6.254 VAT GROUP SA	2.124.377,68	0,15
36.761 ZURICH INSURANCE GROUP NAMEN AKT	15.944.758,75	1,09
Autres valeurs mobilières	17.476.167,20	1,20
Actions	17.476.167,20	1,20
France	17.476.167,20	1,20
44.446 L OREAL S A	17.476.167,20	1,20
Total du portefeuille-titres	1.449.667.783,70	99,47

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	322.515.146,91	99,10	22.700 RIYAD BANK	167.959,38	0,05
Actions	322.487.735,81	99,09	4.895 SABIC AGRI-NUTRIENTS COMPANY	173.588,02	0,05
Afrique du Sud	11.924.757,86	3,66	80.645 SAUDI ARABIAN MINING COMPANY	867.633,67	0,27
47.883 ABSA GRP --- REGISTERED SHS	444.354,39	0,14	35.799 SAUDI ARABIAN OIL COMPANY	334.082,98	0,10
2.564 ANGLO AMERICAN PLATINUM LIMITED	96.079,40	0,03	11.525 SAUDI AWWAL BANK	106.016,98	0,03
9.136 ANGLOGOLD ASHANTI LIMITED	147.771,00	0,05	27.918 SAUDI BASIC INDUSTRIES CORP	614.120,59	0,19
57.322 ASPEN PHARMACARE HOLDINGS PLC	522.789,93	0,16	2.504 SAUDI INDUS INV	15.863,40	0,00
2.229 BID CORPORATION LIMITED	49.958,79	0,02	97.630 SAUDI INTERNATIONAL PETROCHEMICAL CO	983.989,58	0,30
42.112 BIDVEST GROUP	609.748,24	0,19	8.941 SAUDI INVESTMENT BANK	37.666,79	0,01
1.516 CAPITEC BANK HOLDINGS LTD	138.112,24	0,04	13.320 SAUDI KAYAN PETROCHEMICAL COMPANY	44.394,55	0,01
53.812 CLICKS GROUP	738.794,72	0,23	659 SAUDI RESEARCH AND MARKETING	28.887,01	0,01
14.192 DISCOVERY LIMITED	103.324,48	0,03	1.681 SAUDI TADAWUL GROUP HOLDING	86.504,85	0,03
69.572 FIRSTRAND LTD	235.828,11	0,07	26.951 SAUDI TELECOM COMPANY	270.195,52	0,08
119.625 GOLD FIELDS	1.303.659,64	0,40	40.029 THE SAUDI NATIONAL BANK	350.077,34	0,11
970.019 GROWTHPOINT PROPERTIES LTD	543.206,38	0,17	Bermudes	2.372.382,89	0,73
8.373 HARMONY GOLD MINING	31.564,14	0,01	1.264.000 ALIBABA HEALTH INFORMATION	787.596,26	0,24
14.489 IMPALA PLATINUM HOLDINGS LTD	76.031,08	0,02	1.096.000 BEIJING ENTERPRISES WATER	239.300,39	0,07
8.989 KUMBA IRON ORE	216.997,36	0,07	34.000 CFD NINE DRAGONS PAPER (HOLDINGS) LTD	19.101,54	0,01
42.424 MTN GROUP LTD	254.123,80	0,08	29.400 CHINA GAS HOLDINGS LTD	27.741,41	0,01
14.484 NASPERS LTD	2.326.081,97	0,71	96.600 CHINA RESOURCES	283.071,77	0,09
104.928 NEDBANK GROUP	1.126.896,01	0,35	10.000 COSCO SHIPPING	6.537,42	0,00
502.469 OLD MUTUAL -REGISTERED SHS	321.653,84	0,10	7.629 CREDICORP	976.283,13	0,30
13.296 REMGRO LTD	104.804,43	0,03	38.000 KUNLUN ENERGY	32.750,97	0,01
30.681 SANLAM LTD	106.947,02	0,03	Brésil	16.163.842,45	4,97
4.583 SHOPRITE HOLDINGS LTD (SHP)	58.345,00	0,02	1.083.994 AMBEV SA	2.839.282,36	0,87
26.729 SIBANYE STILLWATER LTD	41.470,92	0,01	112.431 ATACADAO SA	199.919,47	0,06
48.060 STANDARD BANK GROUP LIMITED	468.675,63	0,14	203.830 B3 REG SHS	500.494,15	0,15
168.747 VODACOM GROUP	947.304,65	0,29	15.372 BANCO BRADESCO	38.881,51	0,01
252.813 WOOLWORTHS HOLDINGS	910.234,69	0,28	151.097 BANCO BRADESCO PREF.	431.688,91	0,13
Arabie Saoudite	9.981.359,40	3,07	7.154 BANCO BTG PACTUAL SA	44.408,82	0,01
699 ADVANCED PETROCHEMICAL COMPANY	7.473,72	0,00	55.805 BANCO DO BRASIL SA	526.029,46	0,16
81.446 ALINMA BANK	725.323,31	0,22	100.698 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	524.092,07	0,16
1.914 ALMARAI	32.457,45	0,01	3.740 BB SEGURIDADE	23.320,85	0,01
109.151 AL RAJHI BANK	1.976.118,13	0,61	376.835 CEMIG PREF (CIA ENER.G.MINAS GERAIS)	934.333,73	0,29
5.511 ARAB NATIONAL BANK	35.266,07	0,01	12.572 CFD EQUATORIAL ENERGIA SA	80.528,00	0,02
13.135 BANK ALBILAD	148.144,61	0,05	13.649 COMPANHIA SIDERURGICA NACIONAL	33.105,38	0,01
3.690 BANK ALJAZIRA	16.529,17	0,01	289.793 CONCESSOES RODOVIARIAS	746.310,97	0,23
5.423 BANQUE SAUDI FRANSI	52.777,39	0,02	329.493 COSAN SA INDUSTRIA	1.128.329,71	0,35
1.077 BUPA ARABIA FOR COOPERATIVE INSURANCE CO	59.730,27	0,02	6.696 CPFL ENERGIA SA	44.963,80	0,01
1.786 DALLAH HEALTHCARE CO	67.907,29	0,02	3.211 ENERGISA UNITS 1 SH + 4 PFD	29.991,69	0,01
13.144 DAR AL ARKAN REAL	55.233,07	0,02	136.750 GERDAU PREF.	659.270,54	0,20
15.423 DR SULAIMAN MED --- REGISTERED SHS	968.856,72	0,30	85.396 ITAUSA INVESTIMENTOS ITAU SA-PREF	154.406,34	0,05
508 ELM CO	105.651,03	0,03	66.324 ITAUUNIBANCO PFD SHS	360.560,60	0,11
90.446 ETIHAD ETISALAT	1.074.366,56	0,33	9.841 KLABIN SA UNIT	46.814,20	0,01
52.121 JARIR MARKETING COMPANY	201.509,79	0,06	137.061 LOCALIZA RENT A CAR SA	1.603.592,36	0,49
1.086 MOUWASAAT MEDICAL SERVICES COMPANY	29.825,14	0,01	233.079 LOJAS RENNER	624.003,40	0,19
86.782 NIC	293.865,62	0,09	31.015 MAGAZINE LUIZA SA	13.136,71	0,00
17.072 RABIGH REFINING AND PETROCHEM	49.343,40	0,02	140.009 NATURA CO HLDG -REGISTERED SHS	407.283,06	0,13
			13.482 PETROBRAS BR PREFERENTIAL SHARE	50.962,94	0,02
			54.654 PETROLEO BRASILEIRO	413.738,15	0,13
			211.535 PETROLEO BRASILEIRO -PETROBRAS- PREF.	1.463.993,45	0,45

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
67.118	PRIО SA	630.790,78	0,19	70.000	BYD COMPANY LTD -H-	2.162.968,30	0,66
10.681	RAIA DROGASIL SA	58.940,61	0,02	12.000	BYD ELECTRONIC -RC-	54.699,86	0,02
171.491	RUMO SA	781.872,59	0,24	4.300	BY-HEALTH CO -A-	11.207,75	0,00
3.312	SABESP	40.384,31	0,01	46.900	CECEP SOLAR ENERGY CO LTD	37.271,46	0,01
8.673	SUZANO SA	94.056,37	0,03	80.600	CECEP WIND-POWER CORP	36.174,94	0,01
6.239	TELEF BRASIL	53.824,08	0,02	209.000	CFD AAC TECHNOLOGIES HOLDINGS INC	357.592,03	0,11
17.195	TIM - REGISTERED SHS	51.153,56	0,02	45.400	CFD CHINA COSCO HOLDINGS -H-	46.548,76	0,01
74.887	TOTVS	403.970,09	0,12	14.500	CFD GOTIОN HIGH-TECH CO LTD	46.172,25	0,01
17.306	WEG SA	125.407,43	0,04	9.200	CFD INNER MONGOLIA YI LI INDUSTRY CO LTD	33.500,41	0,01
	Chili	1.645.635,89	0,51	35.400	CFD SHANGHAI FOSUN PHARMACEUTICAL	138.961,45	0,04
417.496	BANCO DE CHILE	42.289,37	0,01	27.329	CFD SHANGHAI PUTAILAI NEW ENERGY TECH	109.867,23	0,03
633.511	BANCO SANTANDER -CHILE	29.181,15	0,01	5.000	CFD TITAN WIND ENERGY CO LTD A	8.859,75	0,00
18.395	CENCOSUD SA	34.695,89	0,01	106.000	CGN POWER CO 144A/REGS	27.475,06	0,01
2.135	CIA CERVECERIAS UNIDAS SA CERVEZAS	13.497,57	0,00	200	CHANGCHUN NEW & HIGH TECHNOLOGY -A-	3.815,66	0,00
447	CREDITO	11.386,28	0,00	30.000	CHANGJIANG SECURITIES CO LTD	24.005,73	0,01
1.646	EMPRESAS CMPC	3.014,52	0,00	8.700	CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	8.179,65	0,00
6.749	EMPRESAS COPEC SA	47.594,67	0,01	8.100	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	34.464,48	0,01
6.157.309	ENEL AMERICAS	703.022,91	0,22	46.000	CHINA COMMUNICATION SERVICES CORP -H-	19.323,71	0,01
175.773	FALABELLA SOCIEDAD ANONIMA.	390.720,35	0,12	15.300	CHINA EASTERN AIR -A-	9.239,94	0,00
6.258	SOQUIMICH PREF -B-	370.233,18	0,11	37.100	CHINA EVERBRIGHT BANK CO LTD -A-	15.632,82	0,00
	Chine	35.134.175,11	10,80	5.715	CHINA FIBERGLASS CO LTD-SHS.A	10.589,49	0,00
17.700	360 SECURITY TECHNOLOGY INC	23.880,96	0,01	21.300	CHINA GALAXY SECURITIES CO LTD	32.129,38	0,01
42.500	37 INTERACTIVE	126.582,51	0,04	19.000	CHINA GREATWALL -A-	27.356,10	0,01
1.360.100	AGRICULTURAL BANK OF CHINA -A-	672.045,06	0,21	40.500	CHINA HONGQIAO GROUP LTD	39.663,14	0,01
2.456.000	AGRICULTURAL BANK OF CHINA -H-	915.688,93	0,28	36.900	CHINA INTERNATIONAL CAPITAL CORP LTD	189.722,65	0,06
13.794	AIER EYE HOSPITAL GROUP CO LTD	34.022,27	0,01	200.400	CHINA INTL CAPITAL -H- UNITARY 144A/REGS	367.442,09	0,11
16.400	AIMA TECHNOLOGY GROUP CO L-A	66.628,59	0,02	9.300	CHINA INTL TRAVEL SERVICE -A-	135.266,71	0,04
9.800	AIR CHINA -A-	10.868,32	0,00	105.000	CHINA LIFE INSURANCE CO LTD	163.563,31	0,05
100	ANGEL YEAST CO LTD -A-	461,17	0,00	84.300	CHINA MERCHANTS BANK CO LTD -A-	381.479,82	0,12
27.000	ANHUI CONCH CEMENT CO -H-	71.879,75	0,02	253.500	CHINA MERCHANTS BANK CO LTD -H-	1.058.430,79	0,33
6.500	ANHUI CONCH CEMENT CO LTD -A-	23.222,69	0,01	50.600	CHINA MERCHANTS ENERGY SHIPPING CO LTD	44.656,69	0,01
1.400	ASYMCHЕM LAB REGISTERED SHS -A-	29.150,01	0,01	16.400	CHINA MERCHANTS SECURITIES -A-	31.468,50	0,01
14.000	AVIC CAPITAL CO LTD	6.725,45	0,00	6.200	CHINA MERC SHEKOU IND ZONE HLDGS COLTD	10.543,58	0,00
16.900	BANK OF BEIJING -A-	10.739,71	0,00	28.300	CHINA MINSENG BANKING -A-	14.915,67	0,00
6.000	BANK OF CHANGSHA CO LTD	6.744,66	0,00	64.000	CHINA NATIONAL BUILDING MATERIAL CO -H-	33.586,02	0,01
1.489.000	BANK OF CHINA LTD -H-	520.933,17	0,16	12.900	CHINA NATIONAL NUCLEAR POWER CO -A-	12.925,21	0,00
32.300	BANK OF COMMUNICATIONS	25.535,83	0,01	7.600	CHINA PACIFIC INSURANCE	29.823,10	0,01
7.000	BANK OF COMMUNICATIONS -H-	4.236,56	0,00	27.400	CHINA PACIFIC INSURANCE (GROUP) CO LTD	68.571,46	0,02
4.700	BANK OF HANGZHOU REG SHS A	7.199,25	0,00	29.800	CHINA PETROLEUM AND CHEMICAL -A-	24.827,33	0,01
12.400	BANK OF JIANGSU CO LTD	12.220,00	0,00	272.000	CHINA PETROLEUM AND CHEMICAL -H-	148.644,70	0,05
8.300	BANK OF NANJING CO LTD -A-	9.170,63	0,00	43.800	CHINA RAILWAY GROUP LTD -A-	40.999,97	0,01
5.250	BANK OF NINGBO -A-	19.362,08	0,01	74.000	CHINA RAILWAY GROUP LTD -H-	38.172,43	0,01
7.000	BANK OF SUZHOU CO LTD	6.619,76	0,00	179.731	CHINA RAILWAY SIGNAL	130.251,27	0,04
27.900	BAOSHAN IRON AND STEEL -A-	23.320,97	0,01	11.000	CHINA RESOURCES MIXC LIFESTYLE SERVICES	44.382,99	0,01
22.000	BEIJING CAP. INTERNATIONAL AIRPORT -H-	10.196,85	0,00	3.600	CHINA SECURITIES - REGISTERED SHS -A-	12.160,16	0,00
17.100	BEIJING CAPITAL TOURISM -A-	40.439,56	0,01	43.600	CHINA SHIPPING DEVELOPMENT -A-	80.907,40	0,02
900	BEIJING DABEINONG -A-	833,82	0,00	41.300	CHINA SOUTHERN AIR -A-	34.691,78	0,01
3.500	BK OF CHENGDU	6.610,15	0,00	10.000	CHINA SOUTHERN AIRLINES -H-	4.864,76	0,00
11.300	BK SHANGHAI A	9.569,49	0,00	27.500	CHINA THREE GORGES RENEWABLES (GROUP) CO	18.042,04	0,01
35.700	BOE TECHNOLOGY -A-	18.913,88	0,01	3.400	CHINA TOURISM -H	45.105,68	0,01
26.000	BYD COMPANY LTD -A-	844.688,64	0,26	954.000	CHINA TOWER	91.357,96	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
23.600	CHINA UNITED TELECOM -A-	15.904,45	0,00	120.800	HAITONG SECURITIES CO LTD -H-	72.493,91	0,02
133.700	CHINA VANKE -A-	240.029,27	0,07	1.900	HANGZHOU HUADONG MEDICINE CO LTD -A-	11.015,46	0,00
99.900	CHINA VANKE -H-	110.208,73	0,03	14.900	HANGZHOU ROBAM APP -A-	55.115,03	0,02
18.740	CHINA ZHESHANG BANK CO LTD	6.584,68	0,00	6.022	HANGZHOU TIGERMED CONSULTING CO LTD	55.047,81	0,02
6.044	CHONGQING CHANGAN AUTOMOBILE -A-	11.149,33	0,00	332.000	HANSOH PHARMACEUTICAL GRP CO LTD	451.889,28	0,14
4.050	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	27.054,62	0,01	6.600	HENAN SHUANGHUI INVEST AND DEV CO -A-	23.906,08	0,01
12.800	CHONGQUING IRON STEEL CO LTD	7.027,41	0,00	3.400	HENGLI PETROCHEMICAL CO LTD	6.719,96	0,00
7.425	CITIC SECURITIES -A-	22.073,95	0,01	600	HITHINK ROYALFLUSH INFORMATION NETWORK C	12.308,39	0,00
25.225	CITIC SECURITIES CO -H-	51.146,79	0,02	52.800	HNA INFRASTRUCTURE INVEST-A	28.770,64	0,01
990.000	CMOC GROUP LIMITED	635.828,41	0,20	313.000	HUATAI SECURITIES CO LTD	399.651,17	0,12
308.300	CMOC GROUP LTD-A	250.084,08	0,08	126.500	HUATAI SECURITIES CO LTD -A-	274.503,22	0,08
53.000	CN GALAXY SECS -H-	27.339,72	0,01	10.600	HUA XIA BANK CO LTD -A-	8.321,99	0,00
64.000	CN STATE CEC -A-	48.576,94	0,01	3.000	HUAYU AUTOS SYSTEMS	7.728,77	0,00
38.180	CONTEMPORARY AMPEREX TECHNO. CO LTD A	1.063.949,92	0,33	5.000	HZ BINJIANG REAL ESTATE GRP -A-	6.581,33	0,00
12.290	COSCO SHIPPING - REGISTERED -A-	16.548,02	0,01	3.338.000	INDUS.AND COMMERCIAL BANK OF CHINA -H-	1.606.809,65	0,49
800	CZ XINGYU AUTOM -A-	16.690,09	0,01	862.300	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	553.897,35	0,17
45.000	DAQIN RAILWAY CO LTD -A-	45.026,18	0,01	74.300	INDUSTRIAL BANK	166.124,98	0,05
1.320	DASHENLIN PHARMA GRP -REGISTERED SHS -A-	4.556,56	0,00	38.220	INDUSTRIAL SECURIT -A-	33.678,35	0,01
24.500	EAST BUY HOLDING LIMITED	115.589,20	0,04	6.720	JA SOLAR TECHNOLOGY CO LTD	23.593,64	0,01
9.220	EAST MONEY INFO -A-	19.235,33	0,01	43.300	JD LOGISTICS INC	55.010,77	0,02
15.100	EVERBRIGHT SECURITIES -A-	34.528,44	0,01	2.000	JIANGSU EXPRESSWAY CO LTD -H-	1.805,45	0,00
15.500	FLAT GLASS GROUP CO LTD-A	60.249,02	0,02	5.373	JIANGSU GOODWE POWER SUPPL-A	97.485,61	0,03
26.300	FOCUS MEDIA --- SHS -A-	25.809,93	0,01	2.600	JIANGSU HENGLI HYDRAULIC CO LTD	22.803,38	0,01
3.500	FUTURE LAND HOLDINGS CO LTD -A-	6.365,15	0,00	7.440	JIANGSU HENGRUI PHARMACEUTICALS CO	45.891,37	0,01
4.200	FUYAO GLASS GRP/REGSH	21.283,16	0,01	900	JIANGSU YANGHE BREWERY -A-	15.984,60	0,00
6.400	FUYAO GLASS GRP 144A/REGS	29.336,69	0,01	800	JOIN IN HOLDING CO LTD -A-	4.792,91	0,00
9.680	GANFENG LIT GRP -PREFERENTIAL SHARE -H-	39.736,82	0,01	56.118	JOINTOWN PHARMACEUTICAL GROUP CO LTD	83.417,22	0,03
26.180	GANFENG LITHIUM GROUP CO., LTD.	160.261,63	0,05	100	JONJEE HI-TECH -A-	474,08	0,00
6.848	GDS HOLDINGS LTD-CL A	9.443,31	0,00	13.200	JS ZHONG TIAN TECH -A-	26.904,53	0,01
4.200	GD WEN S FOOD -A-	10.018,99	0,00	100	JUEWEI FOOD CO LTD	515,80	0,00
6.700	GEMDALE CORP -A-	6.271,68	0,00	6.400	KEDA INDUSTRIAL CO LTD -A-	10.216,09	0,00
6.300	GF SECURITIES CO LTD -A-	12.685,15	0,00	4.623	KE HOLDINGS INC	71.748,96	0,02
3.000	GF SECURITIES UNITARY 144A/REG S	4.029,71	0,00	200	KING S LUCK BREW -A-	1.610,54	0,00
2.300	GIGADEVICE SHS A	31.126,46	0,01	1.000	KWEICHOW MOUTAI CO LTD	246.858,20	0,08
2.200	GOERTEK INC. -A-	4.764,91	0,00	1.966.000	LENOVO GROUP LTD -RC-	2.025.787,08	0,62
49.300	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	62.455,93	0,02	1.600	LINGYI ITECH	1.256,15	0,00
2.500	GREAT WALL MOTOR -A-	8.808,28	0,00	10.900	LIVZON PHARMACEUTICAL -A-	55.264,78	0,02
30.000	GREAT WALL MOTOR CO-H-	35.777,08	0,01	1.600	MANGO EXCELLENT MEDIA - REG SHS -A-	6.217,06	0,00
143.400	GREENLAND HLDGS -A-	53.929,30	0,02	1.440	MAXSCEND MICROELECTRONICS COMPANY LIMITE	23.065,26	0,01
1.200	GUANDONG WEIHUA -A-	3.682,80	0,00	124.100	MICROPORT SCIENTIFIC	187.611,84	0,06
2.200	GUANGDONG HAI GROUP CO LTD -A-	13.663,64	0,00	32.300	MING YANG SMART PREFERENTIAL SHARE	69.957,55	0,02
48.000	GUANGZHOU AUTOMOBILE GROUP CO	23.718,59	0,01	2.900	MUYUAN FOODSTUF -A-	15.081,61	0,00
2.500	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY	17.393,51	0,01	54.800	NANJING SECURITIES CO LTD	60.999,53	0,02
4.500	GUOLIAN SEC --- REGISTERED SHS -A-	6.547,02	0,00	21.100	NANTONG FUJITSU SHS -A-	55.517,46	0,02
1.300	GUOTAI JUNAN SECURITIES CO LTD	2.594,38	0,00	8.640	NARI TECHNOLOGY -A-	26.314,56	0,01
29.700	GZ BYS PHARMACE -A-	128.081,88	0,04	1.000	NAURA TECHNOLOG REGISTERED SHS -A-	33.119,39	0,01
5.100	GZ KINGMED DIA - REGISTERED SHS	43.651,72	0,01	500	NAVINFO -A-	695,19	0,00
4.100	HAIER SMART-A RG REGISTERED SHS -A-	13.280,70	0,00	2.300	NEW CHINA LIFE INSURANCE CO LTD -A-	11.626,65	0,00
54.200	HAIER SMART HOME CO LTD - REG SHS -H-	170.589,76	0,05	400	NEW HOPE LIUHE CO LTD	603,92	0,00
2.811	HAITIAN FLAVOUR -A-	14.657,34	0,00	6.500	NINGBO TUOPU GROUP CO LTD -A-	66.135,16	0,02
153.600	HAITONG SEC SHS -A-	209.768,05	0,06	2.200	NINGBO XINHAI ELECTRIC CO-A-	2.977,31	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
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195.800	NONGFU SPRING - REGISTERED SHS -H- UNI	1.125.024,42	0,35	10.400	SHOOCHOW SECURITIES -A-	12.033,33	0,00
69.200	OFFSHORE OIL ENGINEERING CO LTD -A-	61.546,90	0,02	14.900	SICHUAN CHUANTOU-A-	30.267,25	0,01
88.524	ORIENT SECUR CO LTD-A	116.399,63	0,04	31.100	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	234.474,19	0,07
4.275	PHARMARON BJ - REGISTERED SHS -A-	18.248,26	0,01	12.700	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	26.112,03	0,01
11.800	PICC HOLDING CO-A	9.555,62	0,00	1.400	SINOMINE RESOURCE GROUP CO LTD	6.996,39	0,00
76.000	PICC PROPERTY AND CASUALTY -H-	97.622,14	0,03		REGISTERE		
400	PIENTZEHUANG -A-	15.109,47	0,00	176.800	SINOPHARM GROUP CO LTD	512.442,18	0,16
19.551	PINDUODUO	1.917.366,57	0,59	10.500	SKSHU PAINT SHS -A-	98.763,18	0,03
15.500	PING AN BANK CO LTD -A-	23.827,30	0,01	6.900	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	11.572,98	0,00
47.600	PING AN INS (GRP) CO -A-	315.557,95	0,10	11.000	SOUTHWEST SECURITIES CO LTD -A-	6.220,35	0,00
396.500	PING AN INS (GRP) CO -H-	2.270.609,17	0,70	23.600	SUNGROW POWER SUPPLY CO LTD	289.940,32	0,09
9.600	POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	16.786,71	0,01	1.450	SZ INNOVANCE TECHNOLOGY -A-	13.232,73	0,00
464.600	POSTAL SAVINGS BANK OF CHINA	316.928,02	0,10	19.500	SZ MINDRAY BIO --- REGISTERED SHS -A-	722.133,85	0,22
522.000	PSBC H UNITARY 144A/REGS	263.938,31	0,08	1.040	TA A ULTRA CLEAN -A-	3.668,53	0,00
19.200	RISEN ENERGY CO LTD A	50.175,67	0,02	60.100	TAIGANG STAINLESS -A-	33.325,82	0,01
15.450	RONGSHENG PETRO CHMICAL CO -A-	25.256,04	0,01	312.900	TCL TECH GRP - REGISTERED SHS -A-	175.222,86	0,05
8.421	RT TECH --- REGISTERED SHS -A-	55.132,42	0,02	13.375	TCL ZHONGHUAN RENEWABLE ENERGY-A-	42.920,36	0,01
1.500	SANGFOR TECHNOLOGIES INC	19.210,76	0,01	6.200	TONGWEI CO LTD A	27.452,45	0,01
1.100	SANJIU MEDICAL & PHARMACEUTICAL CO LTD	7.567,09	0,00	300	TOPCHOICE MED --- REGISTERED SHS -A-	3.631,74	0,00
46.000	SANY HEAVY EQUIPMENT INTERNATIONAL HLG	72.713,53	0,02	100	TSINGTAO BREWERY CO LTD -A-	1.200,42	0,00
12.800	SANY HEAVY INDUSTRY CO LTD -A-	27.916,37	0,01	8.000	TSINGTAO BREWERY -H-	65.476,40	0,02
11.600	SDIC CAPITAL - REGISTERED SHS -A-	10.969,89	0,00	5.100	UFIDA SOFTWARE CO -A-	11.633,92	0,00
24.000	SD NANSHAN ALUM -A-	10.343,46	0,00	13.400	UNISPLENDOR CORP -A-	43.350,03	0,01
4.500	SF HOLDING CO LTD	25.199,84	0,01	5.300	WALVAX BIOTECH -A-	17.124,09	0,01
400	SHANDONG GOLD MINING	1.378,58	0,00	1.700	WANHUA POLYURETANE -A-	20.607,87	0,01
26.750	SHANDONG GOLD - REGISTERED SHS -H-	50.618,44	0,02	1.300	WEICHAI POWER CO LTD	2.235,73	0,00
2.340	SHANDONG HUALU HENGSHENG CHEMICAL	10.309,70	0,00	71.500	WESTERN MINING-A	126.105,56	0,04
455.200	SHANDONG WEIGAO GRP -H-	399.877,93	0,12	1.755	WILL SEMICON SHS A	22.416,37	0,01
89.000	SHANGAI FOSUN PHARMACEUTICAL H	209.095,45	0,06	9.937	WUHAN GUIDE INFRARED -A-	10.392,87	0,00
21.420	SHANGHAI AIKO SOLAR ENERGY-A	65.590,97	0,02	5.300	WULIANGYE YIBIN CO LTD -A-	113.554,36	0,03
1.300	SHANGHAI BAIRUN INVESTMENT HOL GR CO LTD	5.144,14	0,00	4.200	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	12.976,27	0,00
1.560	SHANGHAI BAOSIGHT SOFTWARE CO LTD	9.673,77	0,00	75.040	WUXI APPTec CO LTD.	898.257,50	0,28
1.100	SHANGHAI INTL AIRPORT	5.720,61	0,00	42.840	WUXI APP TEC CO LTD A	506.735,12	0,16
16.900	SHANGHAI INTL PORT -A-	11.945,90	0,00	195.400	XIAOMI CORP - REGISTERED SHS -B-	307.876,45	0,09
900	SHANGHAI JINJIANG INTL HOTELS -A-	4.644,68	0,00	20.300	YANTAI JEREH OILFIELD SERVICES GROUP CO	88.853,72	0,03
300	SHANGHAI M G STATIONARY INC A	1.502,93	0,00	980	YEALINK NETWORK TECHNOLOGY CORP LTD	4.793,90	0,00
44.300	SHANGHAI PHARMACEUTICAL LTD -A-	109.932,78	0,03	10.584	YIFENG PHARMACY CHAIN CO LTD	50.946,07	0,02
201.500	SHANGHAI PHARMACEUTICAL LTD -H-	314.400,34	0,10	14.600	YTO EXPRESS A	30.118,75	0,01
277.200	SHANGHAI PUDONG DEVELOPMENT BANK -A-	270.132,37	0,08	29.640	YUNNAN BAIYAO GROUP -A-	216.835,54	0,07
12.600	SHANGHAI RURAL COMMERCIAL -A	10.445,58	0,00	97.100	YUNNAN CHIHONG -A-	70.501,76	0,02
7.100	SHANXI MEIJIN -A-	6.841,01	0,00	18.400	YUNNAN TIN CO -A-	36.190,04	0,01
660	SHANXI XING HUA -A-	21.695,74	0,01	113.100	YUYUAN TOURIST -A-	115.494,31	0,04
9.600	SHENGLI TECHNOLOGY -A-	20.238,93	0,01	24.000	ZHAOJIN MINING INDUSTRY COMPANY LTD -H-	33.463,44	0,01
300	SHENNAN CIR REGISTERED SHS -A-	2.741,10	0,00	5.700	ZHEJIANG CHINA COMMODITIES CITY GR -A-	7.072,42	0,00
48.700	SHENWAN HONGY -A-	28.942,89	0,01	1.500	ZHEJIANG CHINT ELECTRICS CO LTD	4.794,97	0,00
14.000	SHENZHEN GREEN ECO MANU A173	11.702,28	0,00	4.200	ZHEJIANG HUAHAI PHARMACEUTICAL CO -A-	9.771,11	0,00
2.720	SHENZHEN KANGTAI BIO	10.927,40	0,00	100	ZHEJIANG SUPOR COOKWARE CO LTD-A-	665,41	0,00
8.800	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGIN	76.721,70	0,02	3.200	ZHEJIANG WEIXING NEW BUILDING MATERIALS	8.015,63	0,00
103.400	SHENZHEN OVERSEAS CHINESE TOWN CO -A-	60.032,43	0,02	49.000	ZHEJIANG ZHONGDA GROUP CO LTD -A-	31.878,62	0,01
976	SHENZHEN TRANSSION HOLDING CO LTD	19.523,32	0,01	12.600	ZHONGAN ONLINE P C H UNITARY 144A REGS	37.163,73	0,01
4.100	SH LINGANG - SHS -A-	6.398,37	0,00	9.490	Z HUAYOU COBALT -A-	48.858,30	0,02
				16.100	ZHUZHOU CRRC -H-	55.709,84	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
3.900 ZTE CORPORATION -A-	17.493,30	0,01	196 LG H&H	64.854,01	0,02
Chypre	-	0,00	143 LG INNOTEK	25.910,40	0,01
4.278 TCS GROUP HOLDINGS GDR REPR 1 SH A REGS	-	0,00	246 LOTTE CHEMICAL CORPORATION	24.993,77	0,01
Colombie	1.093.908,65	0,34	1.017 LOTTE ENERGY MATERIALS CORPORATION	29.996,00	0,01
28.068 BANCOLOMBIA SA	213.737,64	0,07	1.654 MERITZ FINANCIAL HOLDINGS CO	67.660,29	0,02
58.816 BANCOLOMBIA SA PREF	393.660,63	0,12	14.143 MIRAE ASSET SECURITIES	67.602,16	0,02
120.385 INTERCONNEXION ELECTRICA SA	443.934,64	0,14	17.490 NAVER	2.611.705,18	0,80
713.603 VAPORES	42.575,74	0,01	1.403 NCSOFT	231.338,00	0,07
Corée du Sud	40.300.247,59	12,38	105 NETMARBLE-REGISTERED SHS	3.275,90	0,00
4.158 AMOREPACIFIC CORP	375.927,08	0,12	24 ORION PREFERENTIAL SHARE	2.281,90	0,00
162 BIG HIT ENTERTAINMENT CO LTD	28.572,70	0,01	2.803 POSCO CHEMTECH CO LTD	746.760,41	0,23
1.331 CELLTRION	137.301,91	0,04	436 SAEHAN MEDIA CORP	48.272,12	0,01
1.582 CELLTRION HEALTHCARE CO LTD	73.859,49	0,02	276 SAMSUNG BIOLOGICS CO LTD	139.288,57	0,04
349 CELLTRION PHARM.	17.276,72	0,01	1.154 SAMSUNG C&T	92.018,97	0,03
30.982 CFD SK HYNIX INC	2.633.492,94	0,81	9.402 SAMSUNG ELECTRO MECHANICS	957.340,14	0,29
2.055 CJ CHEILJEDANG	467.530,01	0,14	259.812 SAMSUNG ELECTRONICS CO LTD	13.169.661,09	4,05
12.074 COWAY CO LTD	369.539,20	0,11	42.770 SAMSUNG ELECTRONICS CO LTD PFD SHS NVTG	1.727.408,47	0,53
10.328 DB INSURANCE RG REGISTERED SHS	684.247,22	0,21	14.892 SAMSUNG ENGINEERING	333.839,48	0,10
421 DOOSAN BOBCAT	15.911,52	0,00	427 SAMSUNG FIRE AND MARINE INSURANCE	82.431,82	0,03
5.846 DOOSAN ENERBIL	71.179,62	0,02	12.128 SAMSUNG HEAVY INDUSTRIES CO LTD	70.463,55	0,02
409 ECOPRO	273.091,00	0,08	1.174 SAMSUNG LIFE INSURANCE CO LTD	61.162,15	0,02
608 ECOPROBM --- REGISTERED SHS	113.994,37	0,04	3.426 SAMSUNG SDI CO LTD	1.299.919,96	0,40
598 F&F - REG SHS	50.077,07	0,02	15.369 SAMSUNG SECURITIES CO LTD	418.564,36	0,13
39.783 HANA FINANCIAL GROUP INC	1.251.510,55	0,38	59.469 SHINHAN FINANCIAL GROUP	1.568.916,84	0,48
858 HANKOOK TIRE & TECHNOLOGY CO. LTD.	25.179,19	0,01	214 SK BIOPHARMACEUTICALS CO LTD	13.670,37	0,00
257 HANMI PHARM	56.946,05	0,02	367 SK BIOSCIENCE CO	18.412,55	0,01
1.439 HANMI SEMICONDUCTOR CO LTD	56.199,27	0,02	5.208 SKC CO LTD	292.935,52	0,09
7.470 HANON SYSTEMS	52.147,18	0,02	3.932 SK IE TECH --- REGISTERED SHS	215.627,68	0,07
9.141 HANWHA SOLUTIONS CORPORATIO	201.530,12	0,06	7.973 SK INNOVATION	879.192,52	0,27
787 HYUNDAI ENGINEERING CONSTRUCTION	21.141,80	0,01	1.494 SK SQUARE CO., LTD.	46.998,89	0,01
113 HYUNDAI GLOVIS CO LTD	15.441,83	0,00	611 S-OIL CORP	35.861,27	0,01
3.703 HYUNDAI MERCHANT MARINE	44.620,41	0,01	142.844 WOORI FINANCIAL GROUP	1.297.811,94	0,40
635 HYUNDAI MOBIS	113.174,37	0,03	552 YUHAN CORP	31.007,56	0,01
355 HYUNDAI MOTOR CO LTD	27.860,16	0,01	Égypte	325.077,42	0,10
2.218 HYUNDAI MOTOR CO LTD	314.109,82	0,10	167.415 COMMERCIAL INTL BANK	325.077,42	0,10
887 HYUNDAI MOTOR CO PREF.SHS	69.085,30	0,02	Émirats Arabes Unis	5.300.804,11	1,63
1.772 HYUNDAI STEEL CO	49.966,36	0,02	780.998 ABU DHABI COMMERCIAL BANK	1.839.239,39	0,57
32.991 KAKAO	1.074.517,89	0,33	14.977 ABU DHABI ISLAMIC BANK	45.912,98	0,01
70.120 KB FINANCIAL GROUP INC	2.873.600,10	0,88	59.170 ADNOC DISTR - REGISTERED	60.409,48	0,02
3.588 KIA CORPORATION	216.439,30	0,07	139.896 ALDAR PROPERTIES PJSC	219.381,51	0,07
816 KOREA INVESTMENT HOLDINGS CO LTD	32.110,27	0,01	126.954 BANK ABU DHABI	470.064,58	0,14
396 KOREA KUMHO PETROCHEMICAL	39.353,49	0,01	26.277 DUBAI ISLAMIC BANK	41.850,81	0,01
1.701 KOREAN AIR	27.417,19	0,01	108.153 EMAAR PROPERTIES	236.737,39	0,07
86 KOREA ZINC CO LTD	32.248,41	0,01	24.796 EMIRATES NBD PJSC	120.163,86	0,04
320 KRAFTON INC	35.713,65	0,01	252.917 EMIRATES TELECOM	1.407.444,07	0,43
401 L & F CO LTD	51.529,12	0,02	66.006 MULTIPLY GROUP	71.881,25	0,02
1.960 LG CHEM	721.164,96	0,22	20.590 SAUDI ELECTRIC	104.639,26	0,03
724 LG CHEMICAL LTD PREF./ISSUE 01	167.398,84	0,05	67.735 SAVOLA INC	651.079,19	0,20
1.973 LG CORP	122.526,60	0,04	2.885 YANBU NATL PETROCH	32.000,34	0,01
55.273 LG DISPLAY	537.000,91	0,16	États-Unis	1.978.478,51	0,61
1.085 LG ELECTRONICS INC	81.129,76	0,02	888 SOUTHERN COPPER CORP	66.857,52	0,02

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	USD			USD			
33.506	YUM CHINA HOLDINGS INC WI	1.866.954,32	0,57	503.800	CHOW TAI FOO JEWELLERY GROUP LTD	759.061,42	0,23
18.470	ZAI LAB LTD	44.666,67	0,01	234.243	COUNTRY GARDEN	241.665,54	0,07
	Grèce	1.572.958,66	0,48	30.000	DONGYUE GROUP	22.561,78	0,01
78.422	ALPHA SERVICES AND HOLDINGS S.A	104.492,37	0,03	99.100	ENN ENERGY HOLDINGS LTD	822.477,00	0,25
43.656	EUROBANK HLDGS - REGISTERED SHS	67.436,13	0,02	390.000	GEELY AUTOMOBILE	460.122,35	0,14
53.030	GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	890.467,83	0,27	231.000	GREENTOWN CHINA	239.794,53	0,07
1.841	HELLENIC TELECOMMUNICATIONS ORGANISATION	26.937,37	0,01	16.000	HAILILAO INTERNATIONAL HOLDING LTD	42.901,85	0,01
1.346	JUMBO SA REG.SHS	37.052,02	0,01	18.000	HAITIAN INTERNATIONAL	38.152,00	0,01
3.103	MOTOR OIL HELLAS CORINTH REFIN.REG SHS	78.650,11	0,02	15.000	HENGAN INTL GROUP	47.785,77	0,01
1.523	MYTILINEOS SA REG SHS	56.243,17	0,02	3.563	H WORLD GRPSHS ADR	140.489,09	0,04
8.970	NATL BANK GREECE - REGISTERED SHS	50.713,91	0,02	1.800	HYGEIA HEALTHC - REGISTERED SHS UNITAR	10.089,60	0,00
87.717	PIRAEUS FIN HLG --- REGISTERED SHS	260.965,75	0,08	14.500	INNOVENT BIOLOGICS, INC.	70.816,78	0,02
	Hong-Kong	3.320.548,83	1,02	4.619	IQIYI --- SHS	21.894,06	0,01
6.000	BEIJING ENTERPRISES HOLDINGS LTD -RC-	20.684,82	0,01	120.527	JD.COM INC - CL A	1.771.317,52	0,54
17.000	CFD VINDA INTERNATIONAL HOLDINGS LTD	40.851,24	0,01	68.000	JD HEALTH INTERNATIONAL INC	352.510,21	0,11
37.000	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	12.755,64	0,00	124.000	JUJIAOJIU INTERNATIONAL HOLDINGS LIMITED	168.777,92	0,05
51.000	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	105.753,06	0,03	3.041	KANZHUN LTD SHS A SPONSORED US DEPOSITAR	46.131,97	0,01
60.000	CHINA RESOURCES BEER LTD -RC-	329.041,87	0,10	6.500	KINGBOARD HOLDINGS LTD	14.590,46	0,00
222.000	CHINA RESOURCES CEMENT	56.975,19	0,02	2.500	KINGBOARD LAMINATES	1.768,42	0,00
306.000	CHINA RESOURCES LAND LTD -RC-	1.219.025,44	0,37	278.000	KINGDEE INTL SOFTWARE GROUP CO	342.183,12	0,11
423.000	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	280.853,90	0,09	19.400	KINGSOFT	70.348,82	0,02
80.000	CN JINMAO HOLDINGS	10.316,87	0,00	87.500	KUAISHOU TECHNOLOGY	702.182,63	0,22
69.400	CN TAIPING INSURANCE HOLDINGS CO	69.117,95	0,02	111.698	LI AUTO INC	1.972.442,38	0,61
30.000	CN TRADITIONAL CHINESE MEDECINE CO LTD	13.981,41	0,00	32.000	LI NING CO	134.630,09	0,04
645.600	CSPC PHARMACEUTICAL	473.164,51	0,15	94.344	LONGFOR GRP-REGISTERED SHS	169.610,87	0,05
332.000	FAR EAST HORIZON LTD	239.085,88	0,07	216.250	MEITUAN - SHS 114A/REG S	3.164.298,77	0,97
672.000	FOSUN INTERNATIONAL	424.728,32	0,13	5.102	MINISO GROUP HOLDING LTD-ADR	132.141,80	0,04
21.000	YUEXIU PROPERTY	24.212,73	0,01	6.000	MINTH GROUP LTD	15.437,01	0,00
	Hongrie	826.372,88	0,25	119.300	NETEASE INC	2.429.617,35	0,75
95.309	MOL HUNGARIAN OIL AND GAS PLC-A-	726.036,40	0,22	25.200	NEW ORIENT EDU AND TECH - REGISTERED SHS	153.481,37	0,05
2.767	OTP BANK LTD	100.336,48	0,03	92.152	NIO INC - SHS -A- ADR	833.054,08	0,26
	Îles Caïmans	49.091.807,84	15,08	1.000	PARADE TECHNOLOGIES LTD	30.482,78	0,01
497.000	3SBIO UNITARY 144A/REG S	415.656,37	0,13	134.000	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	312.764,71	0,10
3.092	AIRTAC INTL	93.773,83	0,03	102.800	POP MART INTERNATIONAL GROUP LIMITED	303.865,13	0,09
7.000	AKESO REGISTERED SHS	32.176,39	0,01	6.900	SHENZHOU INTERNATIONAL GROUP	66.076,51	0,02
835.172	ALIBABA GROUP	9.128.227,16	2,80	4.000	SILERGY CORP	37.731,73	0,01
20.200	ANTA SPORTS PRODUCTS	227.358,10	0,07	99.000	SINO BIOPHARMA	35.773,25	0,01
105.868	BAIDU - PREFERENTIAL SHARE -A	1.803.255,59	0,55	64.500	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	450.488,58	0,14
8.167	BEIGENE - REG SHS	112.204,84	0,03	8.408	TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	76.596,88	0,02
1.136.000	BOSIDENG INTERNATIONAL HOLDINGS LTD	488.815,51	0,15	296.600	TENCENT HOLDINGS	11.596.130,17	3,56
19.000	CD INTERNATIONAL INVESTMENT GROUP LTD	46.239,51	0,01	6.752	TENCENT MUSIC ADR REPR 2 SHS A	43.077,76	0,01
343.000	CFD CHINA MENGNIU DAIRY	1.149.635,53	0,35	28.000	TINGY HOLDING CORP	39.112,19	0,01
32.000	CFD GENSCRIPT BIO UNITARY 144A/REG S	84.373,64	0,03	328.800	TONGCHENG TRAVEL HOLDINGS LIMITED	722.099,43	0,22
399.500	CHINA CONCH VENTURE HOLDINGS LTD	340.745,39	0,10	29.000	TOPSPORTS INTERNATIONAL HOLDING	22.031,89	0,01
329.000	CHINA FEIHE LIMITED	194.077,25	0,06	7.159	TRIP COM GROUP LTD	255.214,02	0,08
391.000	CHINA MEDICAL SYSTEM HOLDINGS LTD	592.104,27	0,18	21.000	UNI-PRESIDENT CHINA	14.747,51	0,00
20.000	CHINA OVERSEAS PROPERTY HOLDINGS LTD	22.574,55	0,01	52.955	VIPSHOP HOLDINGS ADR 1/5 REPR	847.809,55	0,26
26.000	CHINASOFT INTERNATIONAL LTD	18.524,41	0,01	510.000	WANT WANT CHINA	332.757,48	0,10
46.000	CHINA STATE CONSTRUCTION INTL HLDG LTD	48.397,37	0,01	304.000	WUXI BIOLOGICS	1.771.948,58	0,54
				68.882	XINYI SOLAR HOLDINGS LTD	51.539,49	0,02

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	USD			USD	
122.250	1.091.876,04	0,34	73.125	498.588,18	0,15
49.000	45.422,33	0,01	532.254	612.108,69	0,19
350.000	649.784,28	0,20	24.937	123.451,94	0,04
6.000	16.892,60	0,01	1.004	50.360,06	0,02
3.604	87.108,68	0,03	212.091	3.666.203,31	1,13
Îles Vierges Britanniques	-	0,00	2.069	59.328,40	0,02
7.079	-	0,00	6.975	44.777,43	0,01
Inde	49.347.549,80	15,16	93.963	1.963.983,22	0,60
7.109	350.843,31	0,11	111.142	2.080.201,09	0,64
11.973	142.328,66	0,04	140.019	947.019,61	0,29
5.220	26.703,07	0,01	2.147	274.333,11	0,08
2.157	133.453,31	0,04	1.342	38.407,39	0,01
96.098	204.830,14	0,06	33	42.638,52	0,01
81.725	3.110.946,42	0,96	2.214	33.380,14	0,01
24.487	563.938,71	0,17	912	247.181,95	0,08
4.737	52.158,14	0,02	25.841	59.700,42	0,02
40.071	344.246,49	0,11	12.117	35.012,42	0,01
2.426	107.380,46	0,03	3.947	115.950,92	0,04
94.969	1.185.608,21	0,36	21.219	882.323,26	0,27
608	37.074,71	0,01	542.659	1.305.329,14	0,40
8.607	809.563,23	0,25	145.148	4.098.832,20	1,26
3.837	71.168,74	0,02	4.134	64.986,08	0,02
34	1.047,25	0,00	4.647	107.407,12	0,03
18.172	46.818,91	0,01	1.454	64.303,18	0,02
3.337	22.861,17	0,01	1.244	33.697,16	0,01
4.379	57.563,17	0,02	17.154	123.643,72	0,04
11.792	49.217,81	0,02	15.159	211.509,10	0,06
147.700	1.647.727,07	0,51	15.010	744.975,92	0,23
19.054	1.041.059,46	0,32	12.805	544.111,93	0,17
10.397	152.443,03	0,05	217	18.885,70	0,01
7.235	103.343,79	0,03	148.148	1.564.415,46	0,48
1.789	43.206,60	0,01	27.061	205.365,97	0,06
4.853	41.840,73	0,01	103.596	160.805,96	0,05
12.239	65.173,48	0,02	24.700	363.712,83	0,11
167.802	1.114.622,04	0,34	23.040	873.642,57	0,27
1.690	76.625,84	0,02	2.141	49.736,78	0,02
123.934	792.336,07	0,24	8.728	218.632,96	0,07
1.097	73.805,98	0,02	30.753	563.574,46	0,17
1.947	80.817,83	0,02	1.856	184.498,74	0,06
4.271	51.000,25	0,02	78.751	955.211,60	0,29
909	17.011,75	0,01	64.491	478.588,52	0,15
23.746	555.437,72	0,17	8.270	94.181,40	0,03
31.410	525.364,57	0,16	24.536	119.974,66	0,04
117.300	1.744.218,42	0,54	575.747	703.726,59	0,22
151.533	2.785.180,60	0,86			
8.367	64.222,63	0,02	Indonésie	5.051.089,09	1,55
1.266	46.609,12	0,01	2.340.900	1.336.683,86	0,41
23.400	71.841,78	0,02	649.400	253.163,14	0,08
85.581	2.541.009,06	0,78	184.200	123.058,27	0,04
238.526	2.734.218,95	0,84	3.039.363	1.027.542,98	0,32
2.028	31.981,31	0,01	240.300	84.349,91	0,03

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	USD			USD			
62.671.400	GOTO GOJEK TOKOPEDIA TBK PT	344.682,67	0,11	14.160	ASUR -B-	347.560,80	0,11
106.900	INDAH KIAT PULP PAPER CORP	76.777,12	0,02	18.447	BANCO DEL BAJIO SA	58.179,90	0,02
6.200	INDOFOOD CBP SUKSES MAKMUT	4.442,90	0,00	245.663	CEMEX-CPO REPR 2 SHS -A-.1 SHS -B-	160.726,55	0,05
5.255.600	KALBE FARMA	596.802,39	0,18	191.875	CFD FOMENTO ECONOMICO UNITS 1 SH-B- 4 SH	2.101.420,88	0,65
1.958.180	PT MERDEKA COPPER GOLD TBK	364.901,99	0,11	5.039	CFD GRUMA SHS-B-	86.546,00	0,03
1.451.400	PT UNILEVER INDONESIA TBK	351.228,58	0,11	6.068	COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	47.759,04	0,01
71.600	SARANA MENARA	4.447,49	0,00	1.041	FIBRO UNO	1.740,14	0,00
609.800	SUMBER ALFARIA TRIJAYA TBK	116.791,24	0,04	6.529	GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	107.613,74	0,03
1.509.300	TELKOM INDONESIA -B-	366.216,55	0,11	87.183	GRUPO BIMBO -SHS- -A-	421.504,18	0,13
	Kazakhstan	-	0,00	173.077	GRUPO FINANCIERO BANORTE -O-	1.455.146,44	0,45
25.712	POLYMETAL INTERNATIONAL PLC	-	0,00	26.314	ORBIA ADVANCE CORPORATION SAB DE CV	54.828,05	0,02
	Koweït	767.988,83	0,24	109.605	TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	66.790,35	0,02
21.630	AGILITY PUBLIC WAREHOUSING COMPANY	39.054,48	0,01	318.920	WAL MART	1.203.851,72	0,37
13.122	BOUBYAN BANK KSC	25.645,85	0,01		Pays-Bas	730.976,38	0,22
112.093	KUWAIT FINANCE HOUSE	265.865,87	0,08	132.288	NEPI ROCKCASTLE N.V	730.976,38	0,22
19.234	MABANEE CO	51.345,65	0,02	6.090	X5 RETAIL GROUP GDR REPR SHS REG-S	-	0,00
22.287	MTC ZAIN	35.120,50	0,01	12.066	YANDEX N.V.	-	0,00
119.714	NATIONAL BANK OF KUWAIT	350.956,48	0,11		Pérou	30.118,20	0,01
	Luxembourg	868.478,59	0,27	3.535	BUENAVENTURE SP ADR-SHS-	30.118,20	0,01
98.434	ALLEGRO EU	726.914,40	0,22		Philippines	513.290,94	0,16
1.500	CFD EVE ENERGY - SHS-A-	9.289,35	0,00	77.700	AYALA LAND INC	40.445,89	0,01
31.956	CFD LONGI GREEN ENE - SHS -A-	119.652,51	0,04	17.695	BANK OF THE PHILIPPINE ISLANDS	35.029,72	0,01
572	REINET INVEST --- REGISTERED SHS	12.622,33	0,00	50.684	BDO UNIBANK INC	127.122,18	0,04
	Macao	3.226.755,08	0,99	4.000	INTERNATIONAL CONTAINER TERMINAL SERVICE	14.649,33	0,00
151.100	CHINA CONSTRUCTION BANK CORPORATION -A-	130.656,21	0,04	29.677	JG SUMMIT HOLDINGS INC	19.985,41	0,01
5.486.000	CHINA CONSTRUCTION BANK CORPORATION -H-	3.096.098,87	0,95	10.910	JOLLIBEE FOODS CORPORATION	44.237,06	0,01
	Malaisie	7.551.139,41	2,32	17.350	METROBANK AND TRUST	16.560,04	0,01
453.300	AMMB HOLDING BHD	357.213,91	0,11	695	PLDT	14.446,42	0,00
740.300	AXIATA GROUP	392.597,94	0,12	6.350	SM INVESTMENTS CORP	94.673,16	0,03
672.400	CELCOMDIGI BHD	625.820,90	0,19	96.200	SM PRIME HOLDINGS INC	51.521,17	0,02
1.411.050	CIMB GROUP HOLDINGS BHD	1.631.860,97	0,50	25.990	UNIVERSAL ROBINA CORP	54.620,56	0,02
236.100	DIALOG GROUP BHD	106.603,82	0,03		Pologne	1.600.385,33	0,49
3.200	HONG LEONG BANK BHD	13.290,02	0,00	2.893	BUDIMEX	287.970,95	0,09
15.800	KUALA LUMPUR KEPONG MY	72.013,15	0,02	1.854	CYFROWY POLSAT SA	5.132,95	0,00
1.160.789	MALAYAN BANKING BHD	2.173.116,87	0,67	1.252	DINA POLSKA S.A.	101.822,36	0,03
34.622	MALAYSIA AIRPORTS HOLDINGS	52.575,40	0,02	1.932	GRUPA PEKAO SA	44.681,11	0,01
657.900	MAXIS BHD	566.085,69	0,17	35.409	KGHM POLSKA MIEDZ SA (PLN)	908.130,42	0,28
23.900	MISC	36.038,95	0,01	507	MBANK S.A.	45.914,01	0,01
19.700	NESTLE (M) BHD	530.759,38	0,16	10.780	PKO BANK POLSKI SA	85.745,03	0,03
185.700	PERLIS PLANTATIONS BHD	612.242,94	0,19	6.979	POWSZECHNY ZAKLAD UBEZPIECZEN	66.143,81	0,02
138.400	PRESS MTL ALUMI - REGISTERED	138.834,67	0,04	665	SANTANDER BANK POLSKA SPOLKA AKCYJNA	54.844,69	0,02
140.200	PUBLIC BANK BHD	121.231,36	0,04		Qatar	2.260.524,05	0,69
48.400	QL RESOURCES	56.283,22	0,02	14.742	BARWA REAL ESTATE	10.449,00	0,00
7.269	RHB BANK BERHAD	8.406,50	0,00	41.920	COMMERCIAL BANK OF QATAR	62.189,01	0,02
34.600	SIME DARBY BHD	16.285,81	0,01	14.752	INDUSTRIES OF QATAR (SHS)	55.563,16	0,02
31.039	SIME DARBY PLANTATION BHD	28.293,87	0,01	46.350	MASRAF AL RAYAN PARTLY PAID	28.383,01	0,01
11.100	TELEKOM MALAYSIA	11.584,04	0,00	123.308	MESAIEED PETROCHEMICAL HOLDING COMPANY	62.839,65	0,02
	Mexique	7.570.865,35	2,33	8.429	OOREDOO TELECOM	24.754,40	0,01
23.647	ALFA SAB DE CV -A-	15.430,38	0,00	8.835	QATAR ELECTRIC AND WATER	42.621,59	0,01
175.999	AMERICA MOVIL SAB DE CV	152.822,34	0,05	8.633	QATAR FUEL COMPANY	39.133,10	0,01
144.524	ARCA CONTINENT	1.288.044,84	0,40				

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
239.552	QATAR GAS TRANSPORT COMPANY LTD	244.816,88	0,08	1.000	EMEMORY TECH	62.421,55	0,02
12.158	QATAR INTERNATIONAL ISLAMIC BANK	32.065,05	0,01	214.000	EVA AIRWAYS CORP	197.224,21	0,06
26.522	QATAR ISLAMIC BANK	135.233,05	0,04	43.400	EVERGREEN MARINE CORP	155.957,84	0,05
359.858	QATAR NATIONAL BANK	1.522.476,15	0,47	62.000	FAR EASTERN TEXTILE	55.219,06	0,02
	République tchèque	87.405,89	0,03	22.000	FAR EASTONE TELECOMMUNICATION CO LTD	49.546,91	0,02
1.931	KOMERCNI BANKA AS	56.408,94	0,02	5.800	FENG TAY ENTERPRISE	32.880,51	0,01
8.509	MONETA MONEY BANK	30.996,95	0,01	2.943.102	FIRST FINANCIAL HOLDING COMPANY	2.420.635,09	0,74
	Royaume-Uni	79.225,74	0,02	47.000	FORMOSA CHEMICALS FIBER CO LTD	89.543,17	0,03
11.595	MAX HEALTHCARE INSTITUTE	79.225,74	0,02	21.000	FORMOSA PETROCHEMICAL CORP	52.434,10	0,02
	Russie	-	0,00	61.000	FORMOSA PLASTICS CORP	150.796,83	0,05
42.780	ALROSA CJSC	-	0,00	842.582	FUBON FINANCIAL HOLDING COMPANY	1.584.383,65	0,49
49.622	AO TATNEFT	-	0,00	13.108	GIANT MANUFACTURE CO LTD	72.482,66	0,02
413.228	GAZPROM	-	0,00	8.000	GIGA-BYTE TECHNOLOGY CO	69.763,44	0,02
14.513	LUKOIL HOLDING	-	0,00	1.000	GLOBAL UNICHIP CORP	42.285,56	0,01
11.994	MAGNIT GDR	-	0,00	2.000	GLOBALWAFERS CO LTD	28.097,44	0,01
19.507	MOBILE TELESYSTEMS ADR REPR.2 SHS	-	0,00	157.000	HON HAI PRECISION IND	505.815,90	0,16
66.482	MOSCOW EXCHANGE	-	0,00	6.120	HOTAI MOTOR	124.180,16	0,04
3.975	NOVATEK GDR REPR 1/100 SHS REG-S	-	0,00	147.766	HUA NAN FINANCIAL HOLDING CO LTD	93.839,97	0,03
44.712	NOVOLIPETSK STEEL	-	0,00	85.115	INNOLUX DISPLAY	34.672,99	0,01
5.536	PHOSAGRO SP GDR REP	-	0,00	1.000	LARGAN PRECISION CO LTD	66.138,96	0,02
1.142	POLYUS GOLD CO ZAO	-	0,00	299.000	LITE-ON TECHNOLOGY CORP	1.125.400,10	0,35
19.377	ROSNEFT OIL COMPANY OJSC	-	0,00	63.000	MEDIA TEK INCORPORATION	1.434.456,47	0,44
312.064	SBERBANK	-	0,00	877.304	MEGA FINANCIAL HOLDING COMPANY	1.024.591,96	0,31
236.352	SURGUTNEFTEGAZ	-	0,00	6.000	MICRO-STAR INTERNATIONAL	30.482,78	0,01
117.125	SURGUTNEFTEGAZ	-	0,00	19.200	MOMO.COM INC	298.582,56	0,09
88.003.678	VTB BANK PJSC	-	0,00	84.000	NAN YA PLASTICS CORP	173.305,76	0,05
	Singapour	334.940,88	0,10	2.000	NAN YA PRINTED CIRCUIT BOARD	16.511,51	0,01
48.000	BOC AVIATION SHS UNITARY 144A/REGS	334.940,88	0,10	12.000	NANYA TECHNOLOGY CO LTD	24.386,22	0,01
	Taiwan	52.045.646,33	15,99	2.000	NIEN MADE ENTERPRISE CO LTD	19.206,63	0,01
780.000	ACER INC	877.123,43	0,27	6.000	NOVATEK ELECTRONICS	78.623,27	0,02
56.692	ADVANTECH CO LTD	605.899,17	0,19	23.000	POU CHEN CORP	20.413,24	0,01
209.000	ASE TECH HLDG -REGISTERED SHS	708.956,99	0,22	46.000	POWERCHIP SEMICONDUCTOR MANUFACTURING CO	37.833,96	0,01
12.000	ASIA CEMENT	14.776,71	0,00	67.000	PRESIDENT CHAIN STORE CORP	544.833,24	0,17
10.000	ASUSTEK COMPUTER	113.690,86	0,03	16.000	PRIME VIEW INTERNATIONAL CO LTD	88.970,07	0,03
382.200	AUO CORPORATION	194.175,31	0,06	28.000	QUANTA COMPUTER INC	207.741,39	0,06
7.000	CATCHER TECHNOLOGY	39.574,95	0,01	4.000	REALTEK SEMICONDUCTOR CORP	48.945,93	0,02
1.095.518	CATHAY FINANCIAL	1.511.912,69	0,46	42.030	RUENTEX DEVELOPMENT CO LTD	45.831,23	0,01
5.000	CFD ACCTON TECHNOLOGY CORPORATION	76.361,84	0,02	64.003	SHANGH COMM&SAVING --- REGISTERED	85.752,33	0,03
26.000	CFD INVENTEC CORPORATION	39.466,53	0,01	209.000	SHIN KONG FINANCIAL HOLDING CO LTD	60.018,55	0,02
1.426.000	CFD TAIWAN SEMICONDUCTOR CO	23.103.655,46	7,10	2.783.548	SINOPAC HOLDINGS	1.500.401,36	0,46
25.680	CHAILEASE HOLDING COMPANY LTD	143.990,25	0,04	13.000	SYNNEX TECHNOLOGY INTERNATIONAL CORP	25.814,33	0,01
128.420	CHANG HWA COMMERCIAL BANK	68.624,83	0,02	1.425.609	TAISHIN FINANCIAL HOLDINGS	790.520,15	0,24
91.000	CHINA AIRLINES	59.763,60	0,02	129.024	TAIWAN BUSINESS BANK	52.759,89	0,02
85.115	CHINA DEVELOPMENT BANK FINANCIAL HDG CO	31.113,41	0,01	69.795	TAIWAN CEMENT CORP	71.891,15	0,02
160.000	CHINA STEEL CORP	125.152,88	0,04	168.890	TAIWAN COOPERATIVE HOLDINGS	133.937,87	0,04
1.970.000	CHINATRUST FINANCIAL HLDGS	1.495.174,20	0,46	19.000	TAIWAN HIGH SPEED RAIL CORP	17.628,28	0,01
63.000	CHUNGHWA TELECOM	226.390,41	0,07	16.000	TAIWAN MOBILE	46.888,96	0,01
40.000	COMPAL ELECTRONICS	38.041,52	0,01	25.000	UNIMICRON TECHNOLOGY CORP	134.368,97	0,04
258.000	DELTA ELECTRONIC INCS	2.593.545,62	0,80	47.000	UNI PRESIDENT ENTERPRISES CORP	102.064,65	0,03
3.753.876	E.SUN FINANCIAL HOLDING	2.820.013,26	0,87	1.011.000	UNITED MICROELECTRONICS CORP	1.415.627,78	0,43
3.000	ECLAT TEXTILE CO LTD	45.259,49	0,01	9.000	VANGUARD INTERNATIONAL SEMICONDUCTOR COR	18.958,80	0,01

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
18.000	VOLTRONIC POWER TECHNOLOGY CORP	883.814,77	0,27		
36.000	WALSIN LIHWA CORPORATION	41.040,23	0,01	Chili	54,93
7.475	WAN HAI LINES	11.184,53	0,00	66 CREDITO 21.10.23 RIGHT	54,93 0,00
29.000	WINBOND ELECTRONICS CORP	22.728,88	0,01	Corée du Sud	23.462,31 0,01
90.000	WISTRON CORP	282.988,01	0,09	22 COSMO AM&T 07.11.23 RIGHT	433,67 0,00
1.000	WIWYNN CORPORATION	46.312,76	0,01	821 SK INNOVATION CO LTD 12.09.23 RIGHT	23.028,64 0,01
24.000	WPG HOLDING	45.055,04	0,01	Autres valeurs mobilières	267.167,49 0,08
7.183	YAGEO CORPORATION	116.822,00	0,04	Actions	267.167,49 0,08
16.000	YANG MING MARINE TRANSPORT CORP	22.527,52	0,01	Corée du Sud	262.721,21 0,08
97.215	YUANTA FINANCIAL	75.439,79	0,02	744 LG ENERGY SOLUTION - REG SHS	262.721,21 0,08
	Thaïlande	7.592.652,91	2,33	Inde	4.446,28 0,00
268.100	ADVANCED INFO SERVICE -F-	1.678.732,70	0,52	667 BERGER PAINTS INDIA LTD	4.446,28 0,00
28.900	AIRPORT OF THAILAND PUB CO -F-	55.359,47	0,02	Russie	-
1.555.900	ASSET WORLD CORP PUBLIC COMPANY LT	166.646,49	0,05	35 PHOSAGRO SPONS GDR REP.0,333	- 0,00
1.137.000	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	835.283,96	0,26	Total du portefeuille-titres	322.782.314,40 99,18
237.100	BANGKOK EXPRESS FOR REG	54.045,50	0,02		
272.500	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	230.123,79	0,07		
2.197.700	BTS GROUP	452.667,76	0,14		
10.000	BUMRUNGRAD HOSPITAL (F)	73.601,16	0,02		
48.700	CENTRAL PATTANA (FOREIGN REGISTERED)	84.593,97	0,03		
413.100	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	686.373,42	0,21		
323.200	DELTA ELECTRONICS (THAILAND) PUBLIC CO	734.495,68	0,23		
35.700	ENERGY ABSOLUTE PUBLIC COMPANY	50.002,10	0,02		
22.400	INDORAMA VENTURES - FOREIGN REG	15.994,52	0,00		
17.200	INTOUCH HOLDINGS -F-	34.836,97	0,01		
3.700	KASIKORN BANK -F-	12.803,31	0,00		
56.100	KRUNG THAI BANK FOREIGN REGISTERED	29.272,94	0,01		
1.700	KRUNGTHAI CARD PUBLIC COMPANY LTD	2.054,24	0,00		
214.400	LAND AND HOUSE -F- REGISTERED	45.927,13	0,01		
110.400	MINOR INTERNATIONAL FOREIGN REGISTERED	94.747,77	0,03		
205.000	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	202.677,83	0,06		
19.000	PEGATRON	45.086,02	0,01		
242.100	PTT EXPLORATION AND PRODUCTION PUBLIC CO	1.136.948,49	0,35		
28.900	PTT GLOBAL CHEM SHS FOREIGN REGISTER	27.382,10	0,01		
11.800	SCB X PCL-FOREIGN	33.216,64	0,01		
17.000	SCG PACKAGING REGISTERED SHS FOREIGN	17.857,89	0,01		
95.800	SIAM CEMENT FOREIGN REGISTERED	791.921,06	0,24		
	Turquie	1.796.344,92	0,55		
55.376	AKBANK	67.586,47	0,02		
264.291	HACI OMER SABANCI HOLDING AS	575.531,27	0,18		
6.575	PEGASUS HAVA TAS	197.669,92	0,06		
173	TUPRAS TURKIYE PETROL RAFINELERI	1.003,36	0,00		
30.986	TURK HAVA YOLLARI AO	274.087,66	0,08		
35.428	TURKIYE IS BANKASI AS	33.263,46	0,01		
1.575	TURK SISE CAM	3.139,66	0,00		
956.499	YAPI VE KREDI BANKASI AS	644.063,12	0,20		
	Droits	27.411,10	0,01		
	Brésil	3.893,86	0,00		
1.188	ITAUSA SA 22.09.23 RIGHT	681,20	0,00		
1.005	LOCALIZA RENT A CAR 10.11.23 RIGHT	3.212,66	0,00		

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	83.809.368,67	99,51	3.254 HAMBORNER REIT AG	20.988,30	0,02
Actions	83.801.194,42	99,50	17.629 HBV REAL ESTATE BK	118.643,17	0,14
Afrique du Sud	377.413,12	0,45	4.220 HEIDELBERGER DRUCKMASCHINEN	5.110,42	0,01
67.961 INVESTEC	377.413,12	0,45	7.760 HENSOLDT --- BEARER SHS	216.814,40	0,26
Allemagne	7.095.771,95	8,42	10.288 HHLA REG SHS	173.044,16	0,21
706 1&1 AG	11.310,12	0,01	453 HOCHTIEF AG	43.374,75	0,05
1.458 ABOUT YOU HOLDING SE	7.734,69	0,01	358 HORNBAACH HOLD	21.641,10	0,03
52 ADESSO	5.335,20	0,01	5.669 HUGO BOSS AG	339.686,48	0,40
4.759 ADTRAN NETWORKS SE	95.417,95	0,11	307 HYPOPORT AG ACT NOM	39.388,10	0,05
11.888 AIXTRON AG	413.940,16	0,49	322 INDUS HOLDING	6.472,20	0,01
541 AMADEUS FIRE AG	60.483,80	0,07	7.493 JENOPTIK -REGISTERED SHS	179.832,00	0,21
64 ATOSS SOFTWARE	12.544,00	0,01	254 JOST WERKE SE	11.531,60	0,01
702 AURUBIS	49.238,28	0,06	1.024 JUNGHEINRICH VORZ.STIMMRECHTSLOS	29.061,12	0,03
1.997 AUTO1 GROUP --- BEARER SHS	12.101,82	0,01	3.720 K+S	63.909,60	0,08
1.784 BASLER	17.483,20	0,02	1.402 KION GROUP AG	51.018,78	0,06
229 BAYWA VINKULIERTE NAMEN-AKTIE	7.717,30	0,01	5.752 KLOECKNER AND CO SE	39.314,92	0,05
198 BERTRANDT AG	8.712,00	0,01	303 KRONES	29.557,65	0,04
657 BILFINGER SE	21.313,08	0,03	1.455 LANXESS AG	34.992,75	0,04
21.919 BORUSSIA DORTMUND GMBH AND CO	86.032,08	0,10	94 MBB SE	7.144,00	0,01
9.959 BRANICKS GROUP AG	38.989,49	0,05	459 MEDIOS AG	6.921,72	0,01
2.798 CANCOM IT SYSTEME	70.677,48	0,08	23.548 METRO WHOLESALE AND FOOD SPECIALIST AG	153.768,44	0,18
11.577 CAPITAL STAGE AG	154.263,53	0,18	1.659 MORPHOSYS	42.851,97	0,05
3.315 CECOMY AG	6.649,89	0,01	278 NAGARRO - REGISTERED SHS	19.152,10	0,02
121 CEWE COLOR HOLDING	10.660,10	0,01	8.206 NORDEX AG NACH KAPITALHERABSETZUNG	95.558,87	0,11
649 COMPUGROUP MED - REGISTERED SHS	24.064,92	0,03	1.410 NORMA GROUP - NAMEN AKT	24.745,50	0,03
1.551 CROPENERGIES AG	12.283,92	0,01	215 NORTHERN BITCOIN AG	4.988,00	0,01
3.395 CTS EVENTIM AG & CO KGAA	182.820,75	0,22	1.718 PATRIZIA -NAMEN AKT-	12.919,36	0,02
132 DATAGROUP AG	5.979,60	0,01	911 PFEIFF VACUUM TECHNOLOGY	133.370,40	0,16
1.505 DERMAPHARM HLDG - BEARER SHS	58.875,60	0,07	7.377 PNE AG	96.933,78	0,12
395 DEUTSCHE EUROSHOP AG REG SHS	7.220,60	0,01	23.494 PROSIEBENSAT.1 NAMEN-AKT	150.502,56	0,18
1.834 DEUTZ	7.666,12	0,01	882 SAF-HOLLAND - BEARER SHS	10.769,22	0,01
177 DRAEGERWERK VORZUG OHNE STIMMRECHT	7.513,65	0,01	641 SALZGITTER AG	16.089,10	0,02
796 DT BETEILIGUNGS	25.074,00	0,03	1.988 SCHAEFFLER AG	10.844,54	0,01
1.009 DUERR AG	25.931,30	0,03	41 SECUNET SECURITY NETWORKS	8.241,00	0,01
1.224 ECKERT ET ZIEGLER STRAHLEN UND MEDIZIN	39.559,68	0,05	8.474 SGL CARBON SE	55.970,77	0,07
106 EINHELL, (HANS) PREF.ST.	15.052,00	0,02	320 SILTRONIC AG	25.904,00	0,03
137 ELMOS SEMICONDUCTOR	8.754,30	0,01	1.591 SIXT AKTIENGESELLSCHAFT	139.689,80	0,17
204 ELRINGKLINGER -NAMEN AKT	1.197,48	0,00	1.298 SIXT VORZUG OHNE STIMMRECHT ISS.97	75.673,40	0,09
149 ENERGIEKONTOR	11.473,00	0,01	2.545 SMA SOLAR TECHNOLOGY AG	156.390,25	0,19
14.837 EVOTEC SE	280.419,30	0,33	480 STABILUS SE BEARER SHS	25.416,00	0,03
5.581 FIELMANN GROUP AG	228.151,28	0,27	139 STEICO	3.676,55	0,00
1.516 FLATEXDEGIRO AG	12.576,74	0,01	49 STO SE & CO KGAA	6.360,20	0,01
7.354 FRAPORT AG	369.464,96	0,44	152 STRATEC N REG SHS	6.726,00	0,01
8.967 FREENET AG REG SHS	198.888,06	0,24	1.221 STROEER OUT-OF-HOME MEDIA A	51.404,10	0,06
6.510 FUCHS SE	239.698,20	0,28	1.525 SUEDZUCKER AG	21.472,00	0,03
2.969 GERRESHEIMER AG	295.267,05	0,35	3.794 SYNLAB AG	38.281,46	0,05
273 GFT TECHNOLOGIES	7.201,74	0,01	17.972 TAG IMMOBILIEN AG	178.497,90	0,21
3.245 GRENKELEASING NAMENS-AKT.	67.171,50	0,08	140 TAKKT	1.797,60	0,00
			15.992 TEAMVIEWER - BEARER SHS	255.232,32	0,30
			418 TEPLA AG	6.428,84	0,01
			9.680 THYSSENKRUPP AG	69.947,68	0,08

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Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
9.122 TUI --- REGISTERED SHS FROM CONVERSION	47.450,38	0,06	5.341 RECTICEL PART.SOC.	50.098,58	0,06
7.916 UNITED INTERNET AG REG SHS	160.378,16	0,19	169 RETAIL ESTATES	9.582,30	0,01
4.469 VARTA AG	80.330,28	0,10	409 TESSENDERLO CHEMIE NV	11.165,70	0,01
1.653 VERBIO VGT BIOENERGIE AG	62.995,83	0,07	436 VGP SA	38.346,20	0,05
427 VITESCO TECHNOLOGIES GROUP	32.772,25	0,04	2.009 X-FAB SILICON F - REGISTERED	19.668,11	0,02
3.414 VOSSLOH AG	134.853,00	0,16	849 XIOR STUDENT HOUSING N V	23.007,90	0,03
448 WACKER CONSTR EQUIP NAMEN-AKT	8.646,40	0,01	Bermudes	551.842,97	0,66
510 WUESTENROT-WUERTEMBERGISCHE.NAMEN AKT	7.384,80	0,01	5.109 BORR DRILLING LTD	34.102,33	0,04
Autriche	1.870.417,48	2,22	3.478 BW ENERGY - REGISTERED SHS UNITARY	8.443,40	0,01
452 AGRANA - BEARER SHS	6.938,20	0,01	3.010 BW OFFSHORE - REGISTERED	6.572,52	0,01
10.691 AMS-OSRAM AG	47.640,66	0,06	619 FLEX LNG --- REGISTERED SHS	17.582,11	0,02
1.254 ANDRITZ AG	59.966,28	0,07	2.787 GOLDEN OCEAN	20.864,16	0,02
2.065 AT & S AUSTRIA TECH	57.861,30	0,07	5.960 HAFNIA LTD	35.206,64	0,04
9.190 BAWAG GROUP AG	399.397,40	0,47	32.597 HISCOX	377.680,25	0,45
10.626 CA-IMMOBILIEN-ANLAGEN AG	333.656,40	0,40	4.936 LANCASHIRE HOLDINGS	33.574,36	0,04
201 DO CO RESTAURANTS	20.863,80	0,02	3.010 ODFJELL DRILL LTD	10.112,60	0,01
699 EVN AG	17.684,70	0,02	280 STOLT NIELSEN LTD	7.704,60	0,01
797 IMMOFINANZ --- BEARER SHS	14.648,86	0,02	Chypre	144.576,29	0,17
932 KONTRON AG	17.092,88	0,02	4.296 EMED MINING	16.839,29	0,02
357 LENZING AG	13.869,45	0,02	7.305 FRONTLINE PLC	127.737,00	0,15
12.798 OESTERREICHISCHE POST AG	397.377,90	0,47	Danemark	3.154.573,23	3,75
240 PALFINGER	5.364,00	0,01	13.629 AMBU AS - BEARER -B-	134.992,35	0,16
522 PORR AG	6.128,28	0,01	5.616 BAVARIAN NORDIC	119.369,19	0,14
17.159 RAIFFEISEN BANK	236.965,79	0,28	484 BETTER COLLECTIVE AS	10.309,06	0,01
1.217 SCHOELLER BLECKMANN OILFIELD EQUIPMENT	67.908,60	0,08	2.594 CADELER A/S	8.385,72	0,01
319 SEMPERIT AG HOLDING	5.442,14	0,01	767 CBRAIN BEARER SHS	20.550,70	0,02
2.638 UNIQA INSURANCE GROUP AG	20.207,08	0,02	1.238 CHEMOMETEC A/S	55.848,63	0,07
754 VIENNA INSURANCE GROUP AG	19.905,60	0,02	474 D/S NORDEN	24.980,82	0,03
5.054 WIENERBERGER AG	121.498,16	0,14	751 DFDS A/S	23.485,74	0,03
Belgique	2.288.379,99	2,72	31.143 FINANSIERINGSELKABET GEFION AS	44.227,49	0,05
2.361 ACKERMANS AND VAN HAAREN NV	337.859,10	0,40	1.107 FLSMIDTH & CO. SHS	47.385,60	0,06
1.991 AEDIFICA SA	107.215,35	0,13	11.075 GN GREAT NORDIC	189.731,96	0,23
3.062 AGFA-GEVAERT NV	5.603,46	0,01	1.464 H. LUNDBECK A/S SHS -A-	6.553,35	0,01
7.837 BARCO - REGISTERED SHS	144.044,06	0,17	32.038 H LUNDBECK SHS	163.691,54	0,19
715 BEKAERT SA	30.344,60	0,04	11.745 ISS A/S	171.205,78	0,20
15.143 BPOST SA	78.516,46	0,09	5.614 JYSKE BANK A/S	389.373,85	0,46
3.640 COFINIMMO SA	236.236,00	0,28	13.634 LK-ABELLO --- BEARER AND/OR REGISTERED S	145.262,34	0,17
1.143 COLRUYT	46.817,28	0,06	13.527 MATA A/S	177.046,43	0,21
615 DEME GROUP NV	63.960,00	0,08	2.714 NETCOMPANY GROUP A/S	97.794,26	0,12
9.759 EURONAV NV	149.898,24	0,18	418 NILFISK HOLDING A/S	6.962,00	0,01
707 EXMAR	7.847,70	0,01	4.083 NKT A/S (NORDISKE KABEL-OG TRAADFARBIKK)	202.041,97	0,24
18.182 FAGRON	292.912,02	0,35	895 NTG NORDIC TRANSPORT GROUP A	43.627,80	0,05
1.330 GALAPAGOS GENOMICS NV	43.264,90	0,05	289 PER AARSLEFF HL -B- SHS -BCOMPANY	12.556,79	0,01
435 IMMOBILIERE DE BELGIQUE	12.680,25	0,02	2.426 RINGKJOBING LANDBOBANK	332.163,87	0,39
380 INTERVEST OFFICES	5.206,00	0,01	5.126 ROYAL UNIBREW A/S	375.187,18	0,45
11.678 KBC ANCORA CVA	451.938,60	0,54	272 SCHOOUW AND CO -B-	17.161,86	0,02
1.007 KINEPOLIS GROUP SA	47.429,70	0,06	92 SOLAR A/S -B-	5.860,27	0,01
402 MELEXIS NV	32.843,40	0,04	2.427 SPAR NORD BANK AS	35.605,98	0,04
278 MONTEA NV	18.709,40	0,02	2.437 SYDBANK A/S	109.872,52	0,13
1.052 ONTEX GROUP NV	7.311,40	0,01	1.450 TOPDANMARK AS	59.656,70	0,07
2.062 PROXIMUS SA	15.873,28	0,02	3.016 ZEALAND PHARMA	123.681,48	0,15

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Espagne	3.091.474,48	3,67	4.676 F-SECURE CORPORATION SHS	8.164,30	0,01
4.157 ACERINOX REG SHS	38.094,75	0,05	3.930 HUHTAMAKI OYJ	122.419,50	0,15
530 AEDAS HOMES SAU	8.575,40	0,01	2.321 KEMIRA OY	34.211,54	0,04
9.366 ALMIRALL - BEARER SHS	90.100,92	0,11	3.439 KEMPOWER OYJ PREFERENTIAL SHARE	167.066,62	0,20
2.094 ANTENA 3 DE TELEVISION SA	7.664,04	0,01	12.646 KOJAMO RG	106.226,40	0,13
14.061 APPLUS SERVICES S.A.	139.203,90	0,17	9.410 KONECRANES PLC	296.038,60	0,35
5.576 AUDAX RENOV BR BEARER SHS	7.025,76	0,01	4.582 MARIMEKKO OY	48.156,82	0,06
462.301 BANCO SABADELL PREFERENTIAL SHARE	508.762,25	0,60	5.380 MUSTI GROUP OYJ	96.840,00	0,11
48.636 BANKINTER SA REGS	293.955,98	0,35	14.591 NOKIAN TYRES PLC	108.673,77	0,13
1.046 CIE AUTOMOTIVE SA	26.819,44	0,03	7.801 OUTOKUMPU OYJ -A-	30.962,17	0,04
301 CONSTR AUXIL FERROC	8.909,60	0,01	1.343 PUUILO PLCREGISTERED SHS	10.817,87	0,01
527.347 DIA	7.013,72	0,01	1.154 QT GROUP PLC	60.054,16	0,07
1.478 EBRO FOODS SA	23.500,20	0,03	1.126 REVENIO GROUP CORP	23.083,00	0,03
4.286 EDREAMS ODIGEO SA REG SHS	27.644,70	0,03	9.890 TIETOEVRVY CORP	210.657,00	0,25
23.041 FAES FARMA SA	73.731,20	0,09	8.009 TOKMANNI GROUP CORP	105.318,35	0,13
7.003 FLUIDRA SA	135.648,11	0,16	1.591 UPONOR OYJ	45.248,04	0,05
2.757 GESTAMP AUTOMOCION	10.890,15	0,01	14.962 VALMET CORPORATION	324.076,92	0,38
2.098 GLOBAL DOMINION ACCESS SA	7.028,30	0,01	3.737 YIT OYJ	8.124,24	0,01
5.459 GREENERGY RENOVABLES S.A	112.892,12	0,13	France	6.169.767,75	7,33
2.359 GRUPO EMPRESARIAL ENCE SA	7.487,47	0,01	1.188 ABC ARBITRAGE NOM.	6.890,40	0,01
1.592 GRUPO ROVI	81.749,20	0,10	2.468 AIR FRANCE - KLM	29.364,26	0,03
14.412 INDRA SISTEMAS SA	197.444,40	0,23	68 ALTAREA	5.909,20	0,01
36.370 INMOBILIARIA COLONIAL SA	195.670,60	0,23	1.891 ALTEN SA	235.618,60	0,28
19.520 LAR ESPANA	108.140,80	0,13	1.524 ANTIN INF PARTN --- SHS	18.638,52	0,02
10.429 LINEA DIRECTA - BEARER SHS	9.125,38	0,01	13.816 ATOS SE	91.296,13	0,11
58.658 MAPFRE REG-SHS	113.209,94	0,13	187 AUBAY	7.246,25	0,01
14.188 MELIA HOTELS	81.651,94	0,10	1.050 BELIEVE	9.051,00	0,01
26.218 MERLIN PROPERTIES SOCIMI S.A.	209.350,73	0,25	1.175 BENETEAU	13.465,50	0,02
2.875 NEINOR HOMES BEARER SHS	27.111,25	0,03	3.635 BIC(SOCIETE)	227.005,75	0,27
1.866 OPDENERGY HOLDINGS SA	10.692,18	0,01	177 BOIRON	9.504,90	0,01
234 PHARMA MAR - BEARER SHS	7.516,08	0,01	702 BONDUELLE SCA	7.413,12	0,01
3.995 PROSEGUR	6.096,37	0,01	1.276 CARMILA	18.093,68	0,02
10.564 PROSEGUR CASH SA	6.222,20	0,01	275.678 CGG	185.862,11	0,22
51.610 SACYR SA	143.579,02	0,17	287 CIMENT VICAT SA	8.308,65	0,01
11.465 SOLARIA ENERGIA	167.962,25	0,20	3.479 CLARIANE	19.830,30	0,02
10.608 SOLTEC POWER HOLDING	32.884,80	0,04	28.951 COFACE SA	349.728,08	0,42
2.632 TALGO S.A.	9.251,48	0,01	5.219 COMPAGNIE DES ALPES SA	67.847,00	0,08
1.017 TECNICAS REUNIDAS	9.397,08	0,01	1.776 DERICHEBOURG	8.489,28	0,01
65.809 UNICAJA BANCO	67.059,37	0,08	2.262 ELIOR GROUP	4.390,54	0,01
388 VIDRALA SA	31.893,60	0,04	10.148 ELIS SA	169.065,68	0,20
701 VISCOFAN SA	40.517,80	0,05	104 EQUASENS --- ACT	7.581,60	0,01
États-Unis	266.962,84	0,32	215 ERAMET SA	15.533,75	0,02
15.754 BURFORD CAP - REGISTERED SHS	205.415,89	0,24	474 ESKER SA	59.344,80	0,07
3.495 FLOW TRADERS --- REGISTERED SHS	61.546,95	0,07	2.128 ETABLISSEMENTS MAUREL ET PROM SA	10.410,18	0,01
Finlande	2.298.044,62	2,73	3.945 EUROAPI SASU SHARES	47.063,85	0,06
5.192 AKTIA BANK SHS -A-	47.247,20	0,06	19.919 EUTELSAT COMMUNICATIONS SA	111.347,21	0,13
1.227 ANORA GRP --- REGISTERED SHS	5.509,23	0,01	268 FNAC DARTY SA	6.217,60	0,01
5.271 CARGOTEC -B-	209.047,86	0,25	2.838 FORVIA	55.653,18	0,07
1.834 CAVERION OYJ	15.790,74	0,02	4.142 GAZTRANSPORT ET TECHNIGAZ SA	482.543,00	0,57
32.654 CITYCON - REGISTERED SHS	173.229,47	0,21	5.740 ICADE SA	179.432,40	0,21
79.614 FINNAIR	41.080,82	0,05	398 ID LOGISTICS	99.301,00	0,12
			725 IMERYS SA	20.300,00	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
414	21.776,40	0,03	2.001	6.523,26	0,01
4.079	177.599,66	0,21	53.986	121.468,50	0,14
7.251	116.161,02	0,14			
333	9.190,80	0,01	Isle of Man	151.097,44	0,18
325	7.231,25	0,01	28.996	151.097,44	0,18
7.438	54.185,83	0,06			
307	6.968,90	0,01	Israël	81.257,96	0,10
19.008	162.138,24	0,19	4.150	65.881,37	0,08
1.689	63.844,20	0,08	9.243	15.376,59	0,02
2.067	24.762,66	0,03			
6.173	170.498,26	0,20	Italie	5.064.796,99	6,01
514	39.603,70	0,05	26.797	45.179,74	0,05
4.163	58.157,11	0,07	10.395	107.172,45	0,13
139	13.886,10	0,02	34.195	135.754,15	0,16
1.242	19.126,80	0,02	1.130	3.870,25	0,00
10.906	208.304,60	0,25	1.357	8.365,91	0,01
11.633	247.782,90	0,29	7.351	15.731,14	0,02
1.677	35.619,48	0,04	3.471	6.886,46	0,01
12.298	362.422,06	0,43	2.293	47.419,24	0,06
134	14.793,60	0,02	5.647	189.230,97	0,22
4.611	17.706,24	0,02	7.216	118.125,92	0,14
2.388	376.707,00	0,45	44.603	361.373,51	0,43
1.342	262.897,80	0,31	27.861	67.284,32	0,08
3.062	84.266,24	0,10	9.789	47.731,16	0,06
16.364	118.557,18	0,14	105.320	477.626,20	0,57
12.344	290.948,08	0,35	21.858	206.885,98	0,25
186	23.901,00	0,03	472	5.215,60	0,01
8.224	252.970,24	0,30	126.930	367.716,21	0,44
7.592	87.763,52	0,10	3.207	37.714,32	0,04
2.181	12.078,38	0,01	3.332	240.070,60	0,29
1.333	49.694,24	0,06	2.056	53.291,52	0,06
519	132.864,00	0,16	5.855	132.908,50	0,16
3.409	34.976,34	0,04	17.673	7.139,89	0,01
540	13.014,00	0,02	11.986	93.251,08	0,11
194	9.622,40	0,01	302	8.123,80	0,01
			613	12.125,14	0,01
			1.089	6.642,90	0,01
			1.610	33.198,20	0,04
Géorgie	219.298,48	0,26	108	5.443,20	0,01
5.155	219.298,48	0,26	23.241	85.875,50	0,10
			749	6.520,05	0,01
Gibraltar	70.098,41	0,08	33.402	117.040,61	0,14
60.682	70.098,41	0,08	7.549	172.419,16	0,20
			1.004	7.519,96	0,01
Guernesey	183.502,51	0,22	9.151	46.853,12	0,06
25.150	19.687,40	0,02	17.408	45.086,72	0,05
164.937	163.815,11	0,19	14.882	78.428,14	0,09
			6.652	108.294,56	0,13
Irlande	1.093.736,95	1,30	2.460	106.985,40	0,13
91.708	100.328,55	0,12	15.271	27.869,58	0,03
8.258	13.233,36	0,02	8.626	41.853,35	0,05
37.502	150.570,53	0,18	87.452	26.323,05	0,03
3.991	62.299,51	0,07	19.354	75.325,77	0,09
162.034	161.547,90	0,19	4.037	48.444,00	0,06
39.480	411.458,60	0,49			
8.274	7.239,99	0,01			
63.581	59.066,75	0,07			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
29.287 OVS	57.636,82	0,07	7.679 AKER HORIZONS ASA	3.128,58	0,00
128 PHARMANUTRA SPA	6.272,00	0,01	51.412 AKER SOLUTIONS	197.141,70	0,23
2.761 PIAGGIO AND C SPA	8.354,79	0,01	1.346 ATEA - SHS	15.961,80	0,02
57.073 PIRELLI & C.SPA	260.309,95	0,31	5.036 AUSTEVOLL SEAFOOD	33.637,40	0,04
2.016 RAI WAY SPA	9.979,20	0,01	4.840 BAKKAFROST	235.212,14	0,28
1.466 REPLY SPA	130.547,30	0,15	1.773 BEWI - REG SHS	4.689,81	0,01
19.715 SAFILO - AZ. POST RAGGRUPPAMENTO	16.718,32	0,02	344 BONHEUR AS	6.839,69	0,01
23.425 SAIPEM SPA	33.849,13	0,04	1.846 BORREGARD	25.889,22	0,03
3.718 SALCEF GROUP SPA	81.981,90	0,10	1.141 CRAYON GROUP HOLDING ASA	6.714,74	0,01
14.856 SALVATORE FERRAGAMO S.P.A.	186.294,24	0,22	7.577 DNO INTERNATIONAL ASA -A-	7.108,90	0,01
194 SANLORENZO SPA	6.887,00	0,01	6.824 ELKEM ASA	13.131,93	0,02
13.997 SARAS RAFFINERIE SARDE SPA	18.972,93	0,02	20.558 ENTRA (UNITARY 144A REGS)	167.150,08	0,20
1.769 SECO SPA	7.348,43	0,01	33.864 EUROPRIS	179.600,04	0,21
124 SESA	12.331,80	0,01	13.503 GRIEG SEAFOOD ASA	93.727,55	0,11
579 SOL	15.517,20	0,02	2.233 HEXAGON COMPOSITES	5.434,84	0,01
1.767 TAMBURI INVESTMENT PARTNERS SPA	14.842,80	0,02	15.017 HEXAGON - REGISTERED SHS	18.527,99	0,02
8.001 TECHNOGYM SPA (ITA)	58.567,32	0,07	317 HOEGH AUTOLINERS ASA	2.166,61	0,00
1.996 TECHNOPR PREFERENTIAL SHARE	14.870,20	0,02	21.557 KAHOOT - REGISTERED SHS	66.530,88	0,08
339 TINEXTA SPA	5.251,11	0,01	36.354 LEROY SEAFOOD GROUP ASA	144.822,25	0,17
245 TOD'S SPA	8.393,70	0,01	4.741 MPC CONTAINER SHIPS AS	7.337,06	0,01
45.023 UGF	230.607,81	0,27	174.729 NEL ASA	130.185,98	0,15
18.034 WEBUILD - AZ NOM POST RAGGRUPPAMENT	30.387,29	0,04	16.400 NORDIC VLSI	161.656,31	0,19
364 WIIT	5.510,96	0,01	82 NORKE SKOG REGISTERED SHS	338,02	0,00
497 ZIGNAGO VETRO SPA	7.047,46	0,01	29.162 NORWEGIAN AIR SHUTTLE	22.110,94	0,03
Jersey	709.583,08	0,84	3.182 NYKODE THERAPEUTICS AS	6.693,89	0,01
41.174 BOOHOO GROUP PLC	14.990,49	0,02	158.795 PGS ASA	132.070,76	0,16
6.508 BREEDON GROUP PLC	24.684,48	0,03	988 PROTECTOR FORSIKRIN ASA	15.259,36	0,02
62.898 CENTAMIN	60.584,83	0,07	5.197 REC SILICON	7.380,79	0,01
13.260 GENEL ENERGY	12.244,94	0,01	15.015 SCATEC SOLAR ASA	83.964,58	0,10
90.290 IWG PLC	147.291,16	0,17	1.567 SCHIBSTED -A-	33.507,04	0,04
3.791 JTC --- REGISTERED SHS	31.904,89	0,04	10.997 SCHIBSTED -B-	217.870,62	0,26
117.932 MAN GROUP - REGISTERED SHS	303.871,36	0,36	2.647 SPAREBANK 1 NORD NORGE PRIMARY CAP.CERT.	22.485,17	0,03
9.862 PETROFAC LTD	8.646,59	0,01	13.846 SPAREBANK 1 OSTLANDET	163.949,62	0,19
53.729 TP ICAP GRP - REGISTERED SHS	105.364,34	0,13	7.805 SPAREBANK 1 SMN PRIMARY CAP.CERT.	95.051,13	0,11
Luxembourg	2.200.593,32	2,61	19.986 SPBK 1 SR-BANK	217.671,06	0,26
10.506 APERAM PREFERENTIAL SHARE	289.965,60	0,34	55.617 STOREBRAND	430.283,84	0,51
55.922 AROUNDTOWN SA	110.278,18	0,13	20.903 TGS ASA	272.002,47	0,32
1.953 BEFESA SA	56.480,76	0,07	18.172 TOMRA SYSTEMS ASA	197.027,32	0,23
82.876 B M EUROPEAN VALUE RETAIL	560.277,70	0,67	7.255 VEIDEKKE	62.851,77	0,07
7.654 GRAND CITY PROPERTIES	68.465,03	0,08	1.689 WILH WILHEMSE - SHS OPPSTARTSFASE 1	12.683,24	0,02
22.154 INPOST SA	243.694,00	0,29	Pays-Bas	3.145.662,47	3,73
17.564 MILLICOM INTERNATIONAL CELLULAR SA-SDR-	259.203,56	0,31	6.438 AALBERTS N.V.	223.269,84	0,27
30.451 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	188.643,95	0,22	590 ADVANCED METALLURGICAL GROUP NV	16.815,00	0,02
2.756 SHURGARD SELF STORAGE LTD	103.350,00	0,12	2.224 ALFEN NV	89.293,60	0,11
24.476 SUBSEA 7 SA	320.234,54	0,38	5.699 ARCADIS	242.777,40	0,29
Malte	282.280,13	0,34	7.450 BASIC-FIT NV	200.256,00	0,24
2.662 KAMBI GROUP -B-	37.583,90	0,04	1.226 BRUNEL INTERNATIONAL N.V	15.938,00	0,02
28.180 KINDRED GROUP SWEDISH DEP REC	244.696,23	0,29	917 CEMENTIR HOLDING N.V	6.877,50	0,01
Norvège	3.749.780,48	4,45	1.185 CORBION	22.349,10	0,03
3.453 AKER -A-	202.135,05	0,24	141 COSMO PHARM	5.808,58	0,01
27.691 AKER CARBON - REGISTERED SHS	27.848,31	0,03	7.490 CUREVAC N.V	46.737,60	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
5.214	EBUSCO HOLDING NV	24.015,68	0,03	28.994	BEAZLEY PLC	185.014,74	0,22
4.698	EUROCOMMERCIAL PROPERTIES	98.751,96	0,12	7.618	BELLWAY PLC	200.593,87	0,24
218	FASTNED B.V.	6.169,40	0,01	7.134	BIG YELLOW GROUP PLC	77.187,68	0,09
10.956	FUGRO --- BEARER AND REGISTERED SHS	159.409,80	0,19	8.553	BODYCOTE	64.339,79	0,08
10.206	JUST EAT TAKEAWAY.COM N.V	120.124,62	0,14	3.944	BRIDGEPOINT GROUP PLC	8.757,37	0,01
4.239	KONINKLIJKE BAM GROEP NV	8.537,35	0,01	106.940	BRITISH LAND CO PLC REIT	390.699,63	0,46
10.706	KONINKLIJKE VOPAK	347.088,52	0,41	25.247	BRITVIC PLC	253.808,90	0,30
90.956	MFE-MEDIA --- REGISTERED SH	36.364,21	0,04	10.861	BYTES TECH GRP --- REGISTERED SHS	62.456,39	0,07
13.038	MFE-MEDIA --- REGISTERED SHS -B-	7.751,09	0,01	151.467	CAPITA GROUP	29.720,64	0,04
5.466	NSI NV	98.060,04	0,12	2.940	CARNIVAL PLC	33.813,05	0,04
59.697	PHARMING GROUP NV	72.531,86	0,09	45.975	CENTRAL ASIA METALS PLC	99.646,07	0,12
56.494	POSTNL NV	114.004,89	0,14	17.234	CERES POWER HOLDINGS PLC	62.387,32	0,07
1.679	REDCARE PHARMACY N.V.	169.579,00	0,20	5.113	CLARKSON (HORACE) PLC	161.218,06	0,19
579	RHI-MAG NV REG	18.570,19	0,02	16.450	CLOSE BROTHERS GROUP PLC	168.027,44	0,20
16.915	SBM OFFSHORE NV	210.253,45	0,25	5.343	CLS HOLDINGS PLC	7.317,84	0,01
7.181	SIGNIFY NV	183.187,31	0,22	2.705	CMC MARKETS PLC	3.280,68	0,00
6.996	TKH GROUP N.V.	262.489,92	0,31	34.102	COATS GROUP	28.818,04	0,03
10.295	TOMTOM - BEARER AND REGISTERED SHS	69.594,20	0,08	1.833	COMPUTACENTER	53.464,26	0,06
6.742	VAN LANSCH KEMP - CERT. OF SHS	171.583,90	0,20	209.825	CONVATEC GROUP REGD	526.860,56	0,63
2.092	VASTNED	40.417,44	0,05	442	CRANEWARE --- REGISTERED SHS	7.643,53	0,01
3.786	WERELDHAVE NV	57.055,02	0,07	1.142	CRANSWICK	46.764,86	0,06
	Portugal	668.066,29	0,79	4.802	CREST NICHOLSON HOLDINGS PLC	9.616,17	0,01
3.930	ALTRI SGPS SA	16.843,98	0,02	17.197	CURRYS PLC	9.595,75	0,01
451.087	BCP SHARES FROM REVERSE SPLIT	117.463,05	0,14	7.278	CUSTODIAN PROPERTY INCOME REIT PLC	6.922,24	0,01
11.944	CORTICEIRA AMORIM SGPS SA	116.215,12	0,14	10.523	CVS GROUP PLC	197.867,34	0,23
33.749	CTT-CORREIOS DE PORTUGAL S.A.	117.277,78	0,14	19.473	DARKTRACE	90.562,69	0,11
7.521	GREENVOLT ER	40.124,54	0,05	11.385	DECHARA PHARMACLTS PLC	497.191,38	0,59
3.412	NAVIGATOR COMP	12.174,02	0,01	19.460	DELIVEROO PLC	26.832,10	0,03
10.841	NOS REG SHS	37.748,36	0,04	13.587	DERWENT LONDON PLC	301.846,31	0,36
46.770	REN	113.183,40	0,13	18.501	DIPLOMA	640.730,96	0,76
589	SEMAPA REG.SHS	8.010,40	0,01	118.537	DIRECT LINE INS GR PLC NI	235.324,78	0,28
96.767	SONAE SGPS PREFERENTIAL SHARE	89.025,64	0,11	17.991	DIVERSIFIED ENERGY COMPANY PLC	16.727,85	0,02
	Royaume-Uni	22.164.876,18	26,32	11.911	DOMINO S PIZZA	51.686,65	0,06
5.787	AB DYNAMICS PLC	115.419,76	0,14	11.122	DRAX GROUP	56.263,94	0,07
13.870	ACAL PLC	108.414,34	0,13	69.409	DR MARTENS PLC WI	113.067,70	0,13
49.398	ADVANCED MEDICAL SOLUTIONS	114.468,50	0,14	27.097	DS SMITH HOLDING	89.688,14	0,11
3.669	A G BARR PLC	20.768,72	0,02	11.832	DUNELM GROUP PLC	143.228,04	0,17
65.378	AIRTEL AFRICA PLC	94.667,71	0,11	30.145	EASYJET PLC	148.500,80	0,18
20.547	AJ BELL PLC	64.999,97	0,08	9.325	ELEMENTIS	13.352,14	0,02
8.505	ALLFUNDS GROUP PLC	44.566,20	0,05	8.619	EMIS GROUP PLC	191.974,96	0,23
3.808	ALPHA FINANCIAL SHARES	15.145,95	0,02	9.635	EMPIRIC STUDENT	9.941,58	0,01
505	ALPHA FX GRP REGISTERED SHS	10.887,13	0,01	5.671	ENERGEAN - REGISTERED SHS	74.728,53	0,09
6.708	ALPHAWAVE IP GROUP PLC	8.831,61	0,01	34.161	ENQUEST PLC	5.990,19	0,01
10.577	AO WORLD PLC	10.413,60	0,01	2.767	ERGOMED PLC	42.809,71	0,05
37.268	ASCENTIAL GROUP	89.797,23	0,11	5.815	ESSENTA PLC	10.846,98	0,01
54.347	ASHMORE GROUP	117.666,21	0,14	381	FD TECH	6.430,53	0,01
1.118	ASOS PLC	4.955,86	0,01	4.772	FERREXPO	4.189,39	0,00
368.331	ASSURA PLC	179.536,95	0,21	2.149	FEVERTREE DRINK PLC	29.730,23	0,04
22.523	ASTON MARTIN LAGONDA GLOBAL	74.211,13	0,09	23.736	FIRSTGROUP PLC	41.293,08	0,05
9.495	AUCTION TECHNOLOGY GROUP	71.480,69	0,08	4.953	FORTERRA PLC	8.496,73	0,01
12.524	BALFOUR BEATTY	46.347,75	0,06	5.315	FRASERS GROUP PLC	49.357,08	0,06
				4.488	FUTURE PLC REG	45.997,60	0,05

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	EUR			EUR			
3.248	GAMES WORKSHOP GROUP PLC	395.796,17	0,47	29.088	MITIE GROUP	34.473,67	0,04
7.700	GAMMA COMMUNICATIONS PLC	96.937,98	0,12	25.095	MOBICO GROUP PLC	25.690,98	0,03
13.179	GB GROUP - REGISTERED SHS	32.727,20	0,04	9.950	MOLTEN VENTURES PLC	26.154,02	0,03
30.623	GENUIT GROUP PLC	116.327,86	0,14	33.541	MONEYSUPERMARKET	93.809,63	0,11
4.354	GENUS PLC	105.210,79	0,12	41.954	MOONPIG GRP --- REGISTERED SHS	78.935,82	0,09
84.984	GRAINGER PLC	228.870,91	0,27	55.365	MORGAN ADVANCED MATERIALS	156.380,28	0,19
110.147	GREATLAND GOLD PLC	8.127,06	0,01	769	MORGAN SINDALL PLC	18.218,76	0,02
63.566	GREAT PORT EST REIT -REGISTERED SHS	306.177,95	0,36	36.061	NCC GROUP	49.056,93	0,06
4.167	GREGGS PLC	117.602,21	0,14	41.721	NETWORK INTERNATIONAL HOLDINGS PLC	187.681,97	0,22
22.568	HALFORDS GROUP	51.593,66	0,06	7.033	NEXT FIFTEEN COMMUNICATIONS GROUP PLC	51.973,17	0,06
375.053	HAMMERSON REIT - REGISTERED SHS	108.875,20	0,13	30.677	NINETY ONE PLC	60.512,28	0,07
9.136	HARBOUR ENER	27.163,64	0,03	78.570	NORTHGATE	306.163,94	0,36
34.238	HAYS	43.103,41	0,05	21.899	OSB GROUP PLC	82.657,75	0,10
116.027	HELIOS TOWERS --- REGISTERED SHS	98.182,87	0,12	1.269	OXFORD BIOMEDICA -REGISTERED SHS	4.469,45	0,01
11.820	HILL SMITH HOLDINGS PLC	234.655,75	0,28	35.503	OXFORD NANOPORE TECHNOLOGIES PLC	84.152,84	0,10
9.881	HOCHSCHILD MINING PLC	9.477,74	0,01	56.922	PAN AFRICAN RESOURCES PLC	9.436,68	0,01
79.625	HOWDEN JOINERY GROUP	675.995,50	0,80	32.508	PARAGON GROUP OF COMPAGNIES	184.389,39	0,22
2.489	HUNTING PLC	8.766,31	0,01	32.715	PENNON GROUP --- REGISTERED SHS	221.016,72	0,26
34.590	IBSTOCK PLC	56.825,86	0,07	64.622	PETS AT HOME GROUP	249.428,70	0,30
33.124	ICG(OST)	528.135,72	0,63	1.313	POLAR CAPITAL HOLDING PLC	7.038,79	0,01
27.681	IG GROUP HLDGS	205.357,67	0,24	13.221	PREMIER FOODS PLC	18.290,52	0,02
31.217	IMI	564.310,08	0,67	27.098	PRIMARY HEALTH PROPERTIES PLC REIT	29.053,65	0,03
6.716	IMPACT HEALTHCARE REIT PLC	6.426,42	0,01	3.766	PZ CUSSONS PLC	6.147,87	0,01
4.510	IMPAX AM GRP - REGISTERED SHS	23.839,46	0,03	112.680	QUILTER PLC	111.393,94	0,13
6.735	INCHCAPE	58.894,37	0,07	9.542	RANK GROUP PLC	9.207,57	0,01
8.603	INDIVIOR PLC	176.443,82	0,21	12.021	RATHBONE GROUP PLC	240.863,48	0,29
4.762	INTERGRAFIN HOLDINGS LTD	13.022,20	0,02	8.250	REDROW - REGISTERED SHS	47.061,33	0,06
55.855	INTERNATIONAL DISTRIBUTIONS SERVICES PLC	167.938,49	0,20	1.653	RENEWI PLC	13.987,80	0,02
301.225	IP GROUP	184.054,94	0,22	4.224	RENISHAW PLC	171.511,74	0,20
64.313	ITM POWER PLC	55.919,83	0,07	70.228	RIGHTMOVE -REGISTERED SHS	455.178,49	0,54
486.951	ITV PLC	396.454,69	0,47	121.156	ROTORK NEW ISSUE	436.630,92	0,52
6.296	J D WETHERSPOON PLC	50.192,34	0,06	42.191	RS GRP --- REGISTERED SHS	357.704,18	0,42
7.970	JET2 PLC	99.510,15	0,12	12.192	RWS HOLDINGS PLC	33.705,81	0,04
8.955	JOHNSON SERVICE	13.937,34	0,02	5.962	S4 CAP --- REGISTERED SHS	4.646,43	0,01
70.139	JOHN WOOD GROUP	125.577,44	0,15	28.762	SAFESTORE HOLDINGS PLC	244.049,25	0,29
260	JUDGES SCIENTIFIC PLC	26.437,63	0,03	3.081	SAVILLS PLC	30.742,52	0,04
99.702	JUPITER PLC	110.460,71	0,13	3.268	SERICA ENERGY PLC	9.373,74	0,01
79.180	JUST GROUP PLC	65.724,69	0,08	170.110	SHAFTESBURY CAPITAL PLC	225.139,82	0,27
7.071	KAINOS GROUP PLC	93.665,89	0,11	18.865	SIG	7.840,48	0,01
1.450	KELLER GROUP	12.554,18	0,01	15.952	SMART METERING	114.389,49	0,14
4.637	KEYWORDS	82.700,47	0,10	2.621	SOFTCAT PLC	44.086,22	0,05
9.540	KIER GROUP PLC	12.648,14	0,02	45.920	SOLOMON GOLD	6.617,48	0,01
11.042	LEARNING TECHNOLOGIES GROUP PLC	8.166,29	0,01	10.858	SPECTRIS	424.856,49	0,50
6.678	LIONTRUST ASSET MANAGEMENT PLC	46.732,14	0,06	5.352	SPIRE HEALTH GROUP	14.407,33	0,02
96.203	LONDONMETRIC PROPERTY PLC	190.764,54	0,23	95.868	SPIRENT COMMUNICATIONS	152.522,30	0,18
6.085	LOOKERS	9.091,72	0,01	42.459	SSP GROUP - REGISTERED SHS	99.172,16	0,12
34.762	LXI REIT PLC	36.389,09	0,04	2.885	STHREE PLC	12.439,36	0,01
186.893	MARKS AND SPENCER GROUP PLC	509.786,53	0,61	26.521	SUPERMARKET INCOME REIT PLC	23.267,79	0,03
5.064	MARLOWE PLC	34.094,72	0,04	298	SYNTHOMER REGISTERED SHS	797,05	0,00
38.101	MARSHALLS PLC	111.043,73	0,13	9.905	TARGET HEALTHCARE REIT - REG SHS	8.655,74	0,01
7.014	MICHAEL PAGE INTERNATIONAL PLC	33.897,50	0,04	7.246	TATE & LYLE PLC NPV	57.264,62	0,07
4.293	MITCHELLS & BUTLERS PLC	11.185,36	0,01	4.621	TBC BANK GROUP PLC	159.023,35	0,19

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	EUR			EUR			
4.255	TEAM 17 GROUP LIMITED	12.999,48	0,02	734	BIOARCTIC AB	18.058,86	0,02
6.623	TELECOM PLUS	113.768,39	0,14	2.670	BIOGAIA AB	23.374,83	0,03
8.333	THE PRS REIT - REGISTERED	6.551,89	0,01	6.726	BIOTAGE	62.801,34	0,07
25.194	THG PLC	20.285,32	0,02	1.075	BONESUPPORT --- REGISTERED SHS	11.897,20	0,01
7.218	TI FLUID SYSTEMS PLC	10.251,99	0,01	13.573	BOOZT AB	106.672,39	0,13
3.409	TORM PLC	87.453,63	0,10	16.018	BRAVIDA HOLDING AB	112.240,89	0,13
42.200	TRAINLINE - REGISTERED SHS	135.833,99	0,16	5.934	BUFAB HOLDINGS AB	142.281,87	0,17
7.961	TRAVIS PERKINS PLC	77.499,05	0,09	1.187	BURE EQUITY (PUBL.)	22.496,50	0,03
68.587	TRITAX BIG BOX REIT PLC	110.542,58	0,13	5.401	CALLIDITAS THERAPEUTICS AB	45.781,13	0,05
12.086	TRUSTPILOT GROUP PLC	14.309,80	0,02	3.659	CAMURUS AB	98.866,96	0,12
21.256	TULLOW OIL PLC	8.415,16	0,01	38.027	CASTELLUM AB	368.120,54	0,44
4.095	TYMAN PLC	13.643,71	0,02	1.291	CATENA	42.649,86	0,05
12.451	UK COMMERCIAL PROPERTY TRUST LTD	7.622,18	0,01	1.987	CELLAVISION	26.533,64	0,03
34.715	UNITE GROUP PLC	359.196,60	0,43	713	CIBUS NORDIC REAL ESTATE AB	6.713,14	0,01
41.209	URBAN LOGISTICS - REGISTERED SHS	52.164,49	0,06	1.128	CLAS OHLSON -B-	11.483,49	0,01
12.028	VANQUIS BANKING GROUP PLC	17.472,08	0,02	4.899	CLOETTA -B-	7.777,07	0,01
4.631	VESUVIUS PLC	23.181,69	0,03	1.972	COOR SERVICE MANAGEMENT HOLDING AB	7.611,98	0,01
1.175	VICTORIA PLC	7.044,04	0,01	12.016	COREM PROPERTY GROUP AB	6.325,31	0,01
8.822	VICTREX	142.897,28	0,17	862	CREADES - 864REGISTERED SHS -A-	4.665,03	0,01
111.392	VIRGIN MONEY UK PLC	216.196,02	0,26	32.186	DIOS FASTIGHETER	174.466,17	0,21
25.521	VISTRY GROUP PLC	268.332,40	0,32	34.842	DOMETIC GROUP AB	209.794,13	0,25
2.887	VOLEX GROUP PLC	10.467,63	0,01	4.274	ELECTROLUX AB	42.006,15	0,05
10.047	VOLUTION GROUP PLC	41.906,91	0,05	6.470	ELECTROLUX PRO - REGISTERES SHS -B-	31.752,36	0,04
6.446	WAREHOUSE REIT - REGISTERED SHS	6.101,19	0,01	10.900	ELEKTA INSTRUMENT -B- FREE	70.521,89	0,08
30.024	WATCH SWITZ GRP - REGISTERED SHS	185.183,77	0,22	28.417	EMBRACER GRP --- REGISTERED SHS	54.128,80	0,06
25.476	WEIR GROUP PLC	558.480,67	0,66	1.193	ENGCON AB	7.711,33	0,01
17.854	WH SMITH	276.640,26	0,33	25.152	FABEGE --REGISTERED SHS	190.938,72	0,23
4.420	WICKES GROUP PLC - SHS	6.996,38	0,01	42.242	FORTNOX AB	214.469,27	0,25
9.689	WINCANTON PLC	30.606,25	0,04	1.698	GRANGES AB	15.204,87	0,02
17.773	WORKSPACE GROUP PLC R.E.I.T.	100.523,80	0,12	8.342	HEMNET GRP	139.897,57	0,17
5.365	YELLOW CAKE PLC	34.636,85	0,04	20.185	HEXATRONIC GR SHS	78.090,20	0,09
8.590	YOUGOV PLC	74.273,69	0,09	4.680	HEXPOL -B-	39.527,23	0,05
710	YOUNG & CO'S BREWERY PLC	8.758,36	0,01	3.660	HMS NETWORKS - REGISTERED	127.276,68	0,15
	Singapour	37.227,42	0,04	3.403	HUFVUDSTADEN AB -A-	35.797,70	0,04
1.614	BW LPG LTD	19.297,51	0,02	17.343	INSTALCO AB	49.002,17	0,06
659	XP POWER	17.929,91	0,02	11.614	INTRUM AB	64.620,39	0,08
	Suède	8.391.597,53	9,96	1.571	INVESTMENT AB OERESUND	13.056,95	0,02
3.684	AAK --- REGISTERED SHS	63.094,81	0,07	10.615	INVISIO AB	182.538,32	0,22
27.927	ACADEMEDIA AB	113.528,93	0,13	1.014	INWIDO	9.697,02	0,01
9.243	ADDLIFE - REGISTERED SHS -B-	52.030,80	0,06	7.281	J.M. AB	93.872,84	0,11
20.731	ADDTECH - REGISTERED SHS -B-	315.763,63	0,37	26.448	KINNEVIK AB	251.086,42	0,30
4.572	AFRY AB (PUBL)	51.036,28	0,06	1.105	KNOW IT	12.181,18	0,01
18.414	ALIMAK GROUP AB	106.617,90	0,13	1.599	LINDAB INTERNATIONAL AB	22.242,12	0,03
4.551	ALLEIMA AB - REGISTERED SHS	22.694,66	0,03	15.861	LJUNGBERGGRUPPEN -B-	245.585,23	0,29
23.774	ARJO SHS -B-	87.469,30	0,10	1.496	LOOMIS AB	38.315,29	0,05
3.371	ATTENDO AB	8.323,09	0,01	1.252	MEDICOVER REGISTERED -B-	15.641,16	0,02
9.544	AVANZA BANK HLD --- REGISTERED SHS	157.151,37	0,19	875	MEKO AB	7.222,89	0,01
13.587	AXFOOD AB	295.777,86	0,35	9.989	MICRONIC LASER SYSTEMS	196.262,90	0,23
13.707	BETSSON --- REGISTERED SHS -B-	143.236,81	0,17	3.287	MIPS AB	105.961,28	0,13
1.077	BILIA -A- REGISTERED	9.971,79	0,01	8.377	MODERN TIMES GROUP MTG	53.819,63	0,06
4.366	BILLERUD	38.469,38	0,05	13.105	MUNTERS GRP REGISTERED -B-	160.074,11	0,19
				1.297	NCC -B- FREE	13.350,56	0,02

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6.250	NEW WAVE GROUP AB	41.382,31	0,05	1.122	BELIMO HOLDING LTD	504.844,97	0,60
11.243	NORDNET AB PUBL	141.142,29	0,17	35	BELL SA	9.865,26	0,01
5.240	NORION BANK AB	16.058,25	0,02	114	BOSSARD HOLDING AG	23.658,05	0,03
471	NOTE AB	6.453,34	0,01	118	BUCHER INDUSTRIES NAMEN AKT	42.714,16	0,05
436	NP3 FASTIGHETER AB	5.996,54	0,01	497	BURCKHARDT COMPRESSION HOLDING	256.312,53	0,30
3.466	NYFOSA --- REGISTERED SHS	17.717,96	0,02	98	BURKHALTER HOLD	8.873,68	0,01
12.252	OX2 --- REGISTERED SHS	55.388,31	0,07	29	BYSTRONIC AG	17.036,81	0,02
9.452	PANDOX -B-	95.567,71	0,11	4.395	CEMBRA MONEY BANK SA	282.699,40	0,34
2.005	PARADOX INTERACTIVE AB	40.021,56	0,05	109	COLTENE HOLDING NAM.AKT	7.483,87	0,01
2.926	PEAB AB -B- FREE	11.441,99	0,01	546	COMET HLDG REG SHS	115.226,27	0,14
6.537	PLATZER FAST -B-	38.190,52	0,05	960	DAETWYLER HOLDING AG	174.049,87	0,21
10.750	POWERCELL SWEDEN	50.074,77	0,06	762	DKSH HOLDING SA	48.817,41	0,06
3.273	RATOS AB -B- FREE	9.281,92	0,01	297	DOCMORRIS LTD	15.577,51	0,02
31.277	RESURS HOLDING AB	64.063,13	0,08	145	DORMA+KABA HLDG N NAMEN-AKT.	67.518,46	0,08
2.503	RVCR HOLDING AB REGISTERED SHS	8.395,20	0,01	72	DOTTIKON ES HLDG - REGISTERED SHS	15.982,65	0,02
50.529	SAMHALLSBYGGNAD	17.562,70	0,02	1.479	EFG INTL	15.881,06	0,02
20.012	SCANDIC HOTELS GROUP AB	64.650,81	0,08	46	EMMI AG NAM.AKT	41.034,54	0,05
2.530	SDIPTTECH -B-	48.697,41	0,06	2.760	FLUGHAFEN ZUERICH AG	498.113,68	0,59
8.547	SECTRA --- REGISTERED SHS -B-	96.151,43	0,11	21	FORBO HOLDING NOM.	24.240,36	0,03
48.775	SINCH	81.449,27	0,10	7.617	GALENICA SA	532.808,58	0,63
16.126	SKISTAR --- REGISTERED SHS -B-	156.738,69	0,19	8.705	GEORG FISCHER LTD	464.212,74	0,55
12.126	SSAB - REGISTERED -B-	63.357,76	0,08	175	GURIT HOLDING SHARES	16.785,40	0,02
4.869	SSAB SWEDISH STEEL -A- FREE	26.117,57	0,03	345	HUBER + SUHNER AG	23.580,61	0,03
31.184	STILLFRONT GRP - REGISTERED SHS	43.363,45	0,05	6.637	IDORSIA REGISTERED	17.748,00	0,02
77.465	STORSKOGEN GROUP AB	53.486,38	0,06	1.592	IMPLENIA AG	49.393,01	0,06
976	SURGICAL SCIENCE SWEDEN AB	12.753,12	0,02	247	INFICON HOLDING AG	285.112,80	0,34
1.478	SVOLDER --- REGISTERED SH	6.540,33	0,01	78	INTERROLL-HOLDING NOM.	202.137,22	0,24
24.177	SWECO AB	214.813,25	0,26	9	INTERSHOP HOLDINGS NAM.AKT	5.631,10	0,01
9.935	SWEDENCARE AB	35.291,81	0,04	738	KARDEX HOLDING AG	152.773,73	0,18
13.950	SYNSAM AB	44.023,91	0,05	183	KOMAX HOLDING NAMEN	39.866,81	0,05
8.654	THULE CORP	215.851,56	0,26	3.473	LANDIS+GYR GR	237.736,72	0,28
22.598	TRELLEBORG -B- FREE	534.768,58	0,63	51	LEM HOLDING SANOM	107.681,59	0,13
777	TROAX GROUP - REG SHS A (SEK)	10.470,33	0,01	387	LEONTEQ AG	15.303,39	0,02
14.573	TRUECALLER AB-B W/I	48.295,83	0,06	1.232	MEDACTA GROUP LTD	147.298,13	0,17
7.807	VESTUM REGISTERED SHS	3.054,25	0,00	410	MEDARTIS HOLDING	35.600,64	0,04
5.518	VIAPLAY GRP - REGISTERED SHS -B-	16.828,64	0,02	796	MEDMIX --- REGISTERED SHS	19.107,94	0,02
4.625	VIMIAN GROUP AB REGISTERED SHS	9.585,74	0,01	4	METALL ZUG -B-	5.905,74	0,01
660	VITEC SOFTWARE GROUP AB	29.464,03	0,03	346.608	MEYER BURGER TECHNOLOGY NAMEN AKT	132.767,09	0,16
5.867	VITROLIFE -REGISTERED SHS	74.979,27	0,09	844	MOBILEZONE HLDG	11.920,83	0,01
19.279	WALLENSTAM BYGGNADS AB	61.377,70	0,07	1.620	MOBIMO HOLDING NAMEN AKT	410.624,13	0,49
28.574	WIHLBORGS FASTIGHETER AB.	189.913,69	0,23	599	MONTANA AEROSP	6.963,75	0,01
1.820	XANO INDUSTRI AB -CLASS B	12.658,12	0,02	19.547	OC OERLIKON CORP NAMEN-AKT.	78.547,23	0,09
2.537	XVIVO PERFUSION	60.543,93	0,07	104	ORIOR NAMEN AKT	7.827,78	0,01
	Suisse	8.278.514,06	9,83	666	POLYPEPTIDE GROUP AG	11.497,10	0,01
1.614	ACCELLERON INDUSTRIES AG	39.693,85	0,05	4.356	PSP SWISS PROPERTY AG	486.623,51	0,58
832	AFG ARBONIA (NAMEN)	7.207,14	0,01	70	RIETER HOLDING NOM.	6.157,66	0,01
853	ALLREAL HOLDING LTD REG.SHS	128.581,90	0,15	29	SCHWEITER TECHNOLOGIES AG	17.515,87	0,02
137	ALSO HOLDING REG.SHS	32.603,89	0,04	1.287	SENSIRION HOLDING SA	97.533,22	0,12
24.953	ARYZTA	40.396,78	0,05	1.395	SFS GROUP - NAMEN-AKT	144.317,80	0,17
70	AUTONEUM HOLDING AG	8.614,94	0,01	426	SIEGFRIED HOLDING	345.048,78	0,41
172	BANQUE CANTONALE DE ST GALL-ACT NOM-	88.703,73	0,11	559	SKAN GROUP AG	44.902,38	0,05
187	BASILEA PHARMACEUTICA -NOM-	7.915,96	0,01	12.048	SOFTWAREONE HOLDING AG	225.771,72	0,27

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.067	STADLER RAIL AG	39.394,89	0,05
3.388	SULZER AG NOM	306.600,80	0,36
1.158	SWISSQUOTE GROUP HOLDING	200.382,84	0,24
1.209	TECAN GROUP NAM.AKT	385.961,29	0,46
324	TRIFORK HOLDING --- REGISTERED SHS	5.153,06	0,01
138	TX GROUP - NAMEN-AKT	13.179,50	0,02
237	U BLOX HOLDING AG NAMEN AKT	19.061,79	0,02
0	UBS GROUP NAMEN-AKT	-	0,00
644	VALIANT HOLDING	63.100,10	0,07
226	VETROPACK HLDG --- REGISTERED SHS -A-	9.438,54	0,01
1.875	VONTOBEL HOLDING	105.699,24	0,13
203	V-ZUG HOLDING LTD	13.246,19	0,02
707	YPSOMED HOLDING AG NAM.AKT	196.723,45	0,23
184	ZHENDER GROUP NAMEN AKT -A-	10.220,64	0,01
Droits		1.068,66	0,00
	Royaume-Uni	618,40	0,00
1.788	SYNTHOMER PLC 31.12.49 RIGHT	618,40	0,00
	Suisse	450,26	
70	AUTONEUM HLDG 27.09.23 RIGHT	450,26	0,00
	Actions/Parts de fonds d'investissements	7.105,59	0,01
	Guernesey	7.105,59	0,01
9.024	ING UK REAL ESTATE INCOME	7.105,59	0,01
	Autres valeurs mobilières	-	0,00
	Droits	-	0,00
	Italie	-	0,00
2.807	BREMBO SPA 03.10.23 RIGHT	-	0,00
	Total du portefeuille-titres	83.809.368,67	99,51

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	163.990.530,99	99,34	15.594 TREASURY WINE ESTATES LTD	124.094,07	0,08
Actions	163.990.530,99	99,34	243.881 VICINITY CENTRES	266.795,25	0,16
Australie	34.699.697,12	21,02	33.821 WESFARMERS	1.153.835,85	0,70
2.700 AMPOL - REGISTERED SHS	58.899,40	0,04	88.202 WESTPAC BANKING CORP	1.203.979,88	0,73
109.098 ANZ BANKING GROUP LTD	1.806.774,14	1,09	1.845 WISE TECH GLOBAL	77.459,39	0,05
45.258 APA GROUP STAPLED SECURITY	242.439,78	0,15	101.636 WOODSIDE ENERGY SHARES	2.393.601,53	1,45
14.576 ARISTOCRAT LEISURE	384.291,56	0,23	39.656 WOOLWORTHS GRP - REGISTERED	955.170,64	0,58
7.778 ASX LTD	286.738,87	0,17	Bermudes	73.185,00	0,04
254.279 AURIZON HOLDINGS LTD	572.751,65	0,35	20.500 HONG KONG LAND HOLDINGS LTD	73.185,00	0,04
3.793 BLUESCOPE STEEL	47.589,32	0,03	Hong-Kong	10.058.330,81	6,09
111.651 BRAMBLES	1.031.896,31	0,63	370.000 AIA GROUP LTD	3.016.472,53	1,83
2.374 COCHLEAR	391.197,41	0,24	238.000 BOC HONG KONG (HOLDINGS) LTD	651.839,99	0,39
88.477 COLES GRP --- REGISTERED SHS	888.526,54	0,54	32.100 CFD HANG SENG BANK LTD	399.414,31	0,24
56.977 COMMONWEALTH BANK OF AUSTRALIA	3.676.204,79	2,23	25.500 CK HUTCHISON	136.424,05	0,08
25.910 COMPUTERSHARE LIMITED	434.112,74	0,26	39.200 ESR GROUP LTD	55.057,37	0,03
14.039 CSL LTD	2.272.448,93	1,38	1.166 FUTU HOLDINGS - ADR	67.406,46	0,04
196.299 DEXUS - STAPLED SECURITY	924.850,15	0,56	31.000 GALAXY ENTERTAINMENT GROUP LTD	186.629,43	0,11
132.765 ENDEAVOUR GROUP LTD/AUSTRALI	451.569,54	0,27	44.000 HANG LUNG PROPERTIES LTD	60.226,03	0,04
16.142 FORTESCUE METALS GROUP LTD	217.946,27	0,13	21.000 HENDERSON LAND DEVELOPMENT CO LTD	55.370,20	0,03
70.396 GOODMAN GROUP - STAPLED SECURITY	974.553,54	0,59	54.000 HKT LTD - STAPLED SECURITY	56.400,61	0,03
210.029 GPT GROUP STAPLED SECURITY	528.657,38	0,32	38.800 HONG KONG EXCHANGES AND CLEARING LTD	1.449.582,03	0,88
3.888 IDP EDUCATION	53.649,34	0,03	283.500 MTR CORP LTD	1.122.151,53	0,68
125.372 IGO NL	1.024.388,48	0,62	26.000 NEW WORLD DEVELOPMENT CO LTD	50.593,54	0,03
110.695 INSURANCE AUSTRALIA GROUP LIMITED	405.795,07	0,25	358.000 SINO LAND	403.627,25	0,24
25.773 LEND GRP - STAPLED SECURITIES	119.431,76	0,07	76.000 SUN HUNG KAI PROPERTIES LTD	813.194,36	0,49
11.442 MACQUARIE GROUP	1.238.634,34	0,75	49.000 SWIRE PACIFIC LTD SIE A	330.657,08	0,20
26.278 MEDIBANK PRIVATE LTD	58.341,98	0,04	213.400 SWIRE PROPERTIES LTD	445.228,77	0,27
4.134 MINERAL RESOURCES	180.443,10	0,11	38.000 TECHTRONIC INDUSTRIES CO LTD	368.751,62	0,22
549.036 MIRVAC GROUP STAPLED SECURITIES	754.763,43	0,46	79.400 THE LINK REIT UNITS	389.303,65	0,24
90.624 NAT. AUSTRALIA BANK	1.700.273,10	1,03	Îles Caïmans	1.721.200,47	1,04
82.643 NEWCREST MINING LTD	1.307.847,07	0,79	178.000 BUDWEISER BREWING COMPANY APAC LIMITED	351.371,26	0,21
43.064 NORTHERN STAR RESOURCES LTD	290.721,05	0,18	30.000 CFD SITC INTERNATIONAL HOLDINGS CO LTD	50.409,67	0,03
5.857 ORICA LIMITED	58.932,08	0,04	20.000 CFD WHARF REIC - REGISTERED	77.248,87	0,05
247.583 PILBARA MINERALS LTD	687.099,61	0,42	106.500 CK ASSET HOLDINGS LTD	560.932,12	0,34
50.330 QBE INSURANCE GROUP	510.309,37	0,31	58.111 GRAB HOLDINGS LIMITED	205.712,94	0,12
16.796 QUANTAS AIRWAYS LTD	56.152,11	0,03	71.600 SANDS CHINA LTD	219.412,32	0,13
1.938 RAMSAY HEALTH CARE LTD	64.878,45	0,04	3.330 SEA -A- ADR REPR1 SHS	146.353,50	0,09
496 REA GROUP LTD	49.400,84	0,03	108.000 WH GROUP 144A/REGS	56.676,41	0,03
5.044 REECE LTD	60.648,26	0,04	41.000 XINYI GLASS HOLDINGS LTD	53.083,38	0,03
62.408 SANTOS LTD	318.198,25	0,19	Irlande	440.248,94	0,27
87.142 SCENTRE GRP - STAPLED SECURITY	138.354,43	0,08	16.723 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	440.248,94	0,27
3.430 SEEK LTD	48.857,01	0,03	Japon	108.945.818,16	66,00
13.452 SONIC HEALTHCARE LTD	258.722,11	0,16	31.200 ADVANTEST CORP	874.164,62	0,53
155.777 STOCKLAND	394.112,15	0,24	28.700 AEON CO LTD	569.768,87	0,35
94.949 SUNCORP GROUP	856.085,67	0,52	1.700 AGC INC.	59.740,67	0,04
234.598 TELSTRA CORP	582.928,73	0,35	2.000 AISIN CORPORATION	75.724,58	0,05
41.675 THE LOTTERY CORPORATION LIMITED	126.954,48	0,08	26.700 AJINOMOTO CO INC	1.031.320,61	0,62
242.656 TRANSURBAN GROUP	1.987.389,92	1,20	8.400 ANA HD	176.359,21	0,11
			24.400 ASAHI GROUP HOLDINGS LTD	914.029,26	0,55
			2.700 ASAHI INTECC CO LTD	48.635,29	0,03

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation USD	% actifs nets	Quantité	Valeur d'évaluation USD	% actifs nets
12.700	79.991,50	0,05	33.100	265.620,74	0,16
86.800	1.206.387,81	0,73	5.000	73.412,64	0,04
5.400	110.080,76	0,07	3.600	60.806,18	0,04
1.800	60.287,49	0,04	14	54.695,94	0,03
26.600	1.039.044,52	0,63	5.100	137.287,33	0,08
3.400	54.876,20	0,03	4.300	70.122,65	0,04
9.100	219.839,19	0,13	7.100	264.111,94	0,16
1.700	61.346,97	0,04	2.000	68.406,77	0,04
34.500	840.392,13	0,51	74.400	2.281.982,51	1,38
8.400	61.216,29	0,04	5.300	182.627,60	0,11
25.000	774.669,22	0,47	10.300	357.540,67	0,22
71.600	326.992,16	0,20	6.170	2.294.756,52	1,39
9.300	50.250,23	0,03	4.700	247.055,15	0,15
35.700	676.918,49	0,41	1.800	51.120,13	0,03
26.500	549.978,29	0,33	11.200	157.088,98	0,10
64.600	1.777.501,30	1,08	1.200	53.677,34	0,03
10.100	1.588.859,30	0,96	2.000	46.989,45	0,03
7.900	205.937,37	0,12	3.900	58.973,70	0,04
600	63.327,20	0,04	46.500	1.259.839,32	0,76
49.500	1.331.831,29	0,81	1.100	58.138,39	0,04
28	49.498,41	0,03	700	50.919,76	0,03
241.600	1.397.386,40	0,85	64.300	949.688,17	0,58
16.000	257.436,79	0,16	11.500	401.816,10	0,24
2.000	58.971,36	0,04	6.900	350.814,58	0,21
4.300	794.732,88	0,48	9.400	164.031,52	0,10
7.800	164.023,47	0,10	700	109.157,33	0,07
15.000	859.943,14	0,52	3.600	59.985,94	0,04
9.200	511.957,17	0,31	12.600	147.045,75	0,09
68.200	1.779.210,13	1,08	110.600	307.953,13	0,19
7.200	1.572.444,48	0,95	7.300	180.610,51	0,11
1.300	58.768,98	0,04	20.100	361.052,48	0,22
7.400	429.346,34	0,26	6.600	75.033,68	0,05
7.800	919.953,20	0,56	1.400	53.570,12	0,03
70	62.717,38	0,04	2.300	57.274,59	0,03
1.000	54.796,45	0,03	10.900	178.337,10	0,11
6.300	51.907,19	0,03	10.500	164.404,44	0,10
1.400	59.096,00	0,04	12.400	78.334,60	0,05
34.500	1.179.323,31	0,71	18.000	223.032,36	0,14
400	61.048,76	0,04	52.100	682.563,33	0,41
3.200	371.412,34	0,22	9.300	62.072,72	0,04
5.300	161.459,56	0,10	3.100	173.379,82	0,11
14.900	926.101,64	0,56	404.200	3.435.937,42	2,08
45.600	513.983,64	0,31	1.800	46.765,63	0,03
2.000	69.626,41	0,04	44.200	975.673,10	0,59
17.400	1.786.932,70	1,08	4.600	126.694,60	0,08
28.600	257.011,93	0,16	114.100	1.942.892,50	1,18
15.400	821.883,83	0,50	6.200	66.497,58	0,04
8.900	134.551,20	0,08	27.500	1.012.648,80	0,61
5.800	73.090,31	0,04	61.200	1.121.265,34	0,68
2.900	56.513,33	0,03	7.500	415.195,22	0,25
98	63.702,47	0,04	3.900	69.872,01	0,04
20.000	174.367,59	0,11	30.200	401.115,14	0,24

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
13.500 NIDEC CORP	627.029,73	0,38	72.700 SHIN-ETSU CHEM. CO LTD	2.115.839,42	1,28
28.600 NINTENDO CO LTD	1.194.022,59	0,72	17.200 SHINOBI CO LTD	770.643,08	0,47
16 NIPPON BUILDING FD	64.975,72	0,04	11.100 SHISEIDO	390.517,72	0,24
47.300 NIPPON PAINT HOLDINGS CO LTD	318.872,88	0,19	7.300 SHIZUOKA FINANCIAL GROUP, INC.	59.632,78	0,04
2.800 NIPPON SANSO HOLDINGS CORP	66.517,01	0,04	2.483 SMC CORP	1.114.500,65	0,68
813.200 NIPPON TELEGRAPH AND TELEPHONE CORP	962.379,88	0,58	134.500 SOFTBANK	1.523.687,56	0,92
7.600 NIPPON YUSEN KK	197.913,24	0,12	34.100 SOFTBANK GROUP	1.447.636,29	0,88
7.000 NISSAN CHEMICAL CORP	298.294,55	0,18	22.500 SOMPO HOLDINGS INC	969.961,59	0,59
19.500 NISSAN MOTOR CO LTD	86.284,82	0,05	3.800 SO-NET M3	69.162,68	0,04
700 NISSHIN FOODS	58.284,48	0,04	52.900 SONY CORP	4.339.058,99	2,63
1.600 NITORI	179.165,71	0,11	1.500 SQUARE ENIX HDLGS	51.516,17	0,03
8.500 NITTO DENKO CORP	558.673,21	0,34	5.300 SUBARU CORPORATION	103.211,94	0,06
258.300 NOMURA HOLDINGS INC	1.037.008,20	0,63	10.500 SUMCO CORP	137.138,57	0,08
15.200 NOMURA REAL ESTATE HOLDINGS INC	382.279,16	0,23	24.300 SUMITOMO CHEMICAL CO LTD	66.276,44	0,04
50 NOMURA REAL ESTATE MASTER FUND	56.089,80	0,03	7.200 SUMITOMO ELECTRIC INDUSTRIES LTD	86.921,10	0,05
17.800 NOMURA RESEARCH INSTITUTE	464.368,63	0,28	45.500 SUMITOMO METAL MINING CO LTD	1.341.293,51	0,81
1.100 NPN EXPRESS H --- SHS	57.519,19	0,03	53.000 SUMITOMO MITSUI FINANCIAL GROUP INC	2.609.422,32	1,58
8.000 NTT DATA GROUP CORPORATION	107.461,90	0,07	16.600 SUMITOMO MITSUI TRUST - SHS	626.400,48	0,38
6.300 OBAYASHI CORP	55.580,17	0,03	11.700 SUMITOMO REALTY & DEVELOPMENT CO LTD	304.682,23	0,18
600 OBIC	91.211,27	0,06	1.800 SUNTORY	54.883,57	0,03
13.300 ODAKYU ELECTRIC RAILWAY CO LTD	199.154,66	0,12	3.200 SUZUKI MOTOR CORP	129.007,89	0,08
15.100 OJI HOLDINGS	63.648,19	0,04	11.300 SYSMEX	540.143,47	0,33
18.800 OLYMPUS CORP	244.598,45	0,15	15.900 T&D HOLDING	262.966,69	0,16
21.700 OMRON CORP	969.501,88	0,59	1.800 TAISEI	63.459,89	0,04
20.700 ONO PHARMACEUTICAL CO LTD	397.839,55	0,24	60.700 TAKEDA PHARMACEUTICAL	1.887.811,92	1,14
1.700 OPEN HOUSE CO LTD	57.804,00	0,04	20.400 TDK CORP	757.626,49	0,46
800 ORACLE CORP JAPAN	59.507,46	0,04	3.700 TECMO KOEI HOLDINGS	52.701,30	0,03
39.100 ORIENTAL LAND CO LTD	1.286.258,49	0,78	17.000 TERUMO CORP.	451.472,66	0,27
3.800 OSAKA GAS CY	62.694,60	0,04	2.500 TIS SHS	55.168,38	0,03
4.500 OSAKA SECURITIES EXCHANGE	83.652,21	0,05	22.300 TOBU RAILWAY CO LTD	574.143,81	0,35
1.500 OTSUKA CORP	63.648,86	0,04	1.400 TOHO CO	47.865,98	0,03
8.800 OTSUKA HOLDINGS	313.314,83	0,19	77.700 TOKIO MARINE HOLDINGS INC	1.804.191,87	1,09
61.600 PANASONIC HLDGS --- REGISTERED SHS	694.328,78	0,42	16.500 TOKYO ELECTRON LTD	2.260.077,34	1,37
33.000 PERSOL HOLDINGS CO LTD	53.826,11	0,03	3.900 TOKYO GAS CO LTD	88.623,90	0,05
33 PROLOGIS REIT	61.743,01	0,04	44.500 TOKYU CORP	514.109,63	0,31
35.400 RAKUTEN	145.443,07	0,09	2.900 TOPPAN HOLDINGS INC.	69.475,63	0,04
49.700 RECRUIT HOLDINGS CO LTD	1.535.046,59	0,93	4.000 TOSHIBA CORP	123.384,17	0,07
69.100 RENESAS ELECTRONICS	1.058.321,79	0,64	5.200 TOSOH CORP	66.835,99	0,04
96.600 RESONA HOLDINGS INC	536.195,61	0,32	11.000 TOTO LTD	284.757,95	0,17
7.100 RICOH CO LTD	61.400,91	0,04	1.300 TOYOTA INDUSTRIES CORP	102.580,01	0,06
12.800 ROHM CO LTD	241.632,46	0,15	311.100 TOYOTA MOTOR CORP	5.581.975,88	3,38
2.900 SBI HOLDING	61.177,42	0,04	2.000 TOYOTA TSUSHO CORP	117.875,71	0,07
3.400 SCSK CORP	59.444,47	0,04	1.400 TREND MICRO INC	53.176,08	0,03
8.000 SECOM CO LTD	543.608,71	0,33	8.200 UNI CHARM	290.743,54	0,18
3.600 SEIKO EPSON CORP	56.680,86	0,03	11.100 USS	183.915,25	0,11
3.900 SEKISUI CHEMICAL CO LTD	56.268,73	0,03	3.200 WELCIA HLDG	55.400,91	0,03
23.100 SEKISUI HOUSE LTD	460.839,06	0,28	16.100 WEST JAPAN RAILWAY COMPANY	667.304,49	0,40
47.900 SG HOLDINGS CO LTD	614.699,35	0,37	2.200 YAKULT HONSHA CO LTD	53.560,74	0,03
8.800 SHARP CORP	54.961,31	0,03	17.700 YAMAHA CORP.	484.652,09	0,29
3.000 SHIMADZU CORPORATION	79.852,58	0,05	2.600 YAMAHA MOTOR CO LTD	68.491,21	0,04
700 SHIMANO INC	94.592,07	0,06	21.300 YAMATAKE CORP	653.452,25	0,40
27.800 SHIMIZU CORP	193.654,57	0,12	3.300 YAMATO HOLDINGS CO LTD	53.848,22	0,03

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	USD	
31.700 YASKAWA ELECTRIC CORP	1.146.064,80	0,69
30.100 YOKOGAWA ELECTRIC CORP	582.636,02	0,35
1.400 ZENSHO CO	60.962,98	0,04
10.400 ZOZO INC	191.134,22	0,12
Nouvelle-Zélande	1.604.373,03	0,97
57.685 AUCKLAND INTERNATIONAL AIRPORT LTD	274.158,84	0,17
18.355 EBOS GROUP - REGISTERED SHS	377.175,41	0,23
5.948 FISCHER AND PAYKEL INDUSTRIES LTD	77.123,24	0,05
41.197 MERCURY NZ	150.993,52	0,09
135.998 MERIDIAN ENERGY LTD	420.008,92	0,25
22.222 SPARK NEW	64.223,07	0,04
3.317 XERO	240.690,03	0,15
Singapour	6.447.677,46	3,91
33.100 CAPITALAND ASCE UNITS	66.689,31	0,04
100.900 CAPITALAND INTEGRATED COMMERCIAL TRUST	136.759,79	0,08
299.600 CAPITALAND INV --- REGISTERED SHS	680.454,40	0,41
45.200 CFD MAPLETREE LOG TRUST REAL ESTATE INV	55.634,38	0,03
52.500 CFD UNITED OVERSEAS BANK	1.096.224,96	0,66
91.200 CITY DEVELOPMENT	441.663,82	0,27
42.700 DBS GROUP HOLDINGS	1.052.396,47	0,64
72.800 GENTING SPORE -REGISTERED SHS	45.069,59	0,03
151.900 KEPPEL CORPORATION LTD	756.767,04	0,46
44.400 MAPLETREE PAN ASIA COMMERCIAL TRUST	46.517,30	0,03
146.400 OVERSEA-CHINESE BANKING CORPORATION LTD	1.373.996,82	0,83
2.620.200 SEATRIUM LIMITED	257.237,79	0,16
17.500 SINGAPORE AIRLINES LTD	82.825,89	0,05
7.800 SINGAPORE EXCHANGE LTD	55.717,90	0,03
75.400 SINGAPORE TELECOM - SH BOARD LOT 1000	133.684,86	0,08
35.300 UOL GROUP LTD	166.037,14	0,10
Total du portefeuille-titres	163.990.530,99	99,34

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	8.273.270,35	99,33	76 ZALANDO SE	1.605,88	0,02
Actions	8.273.270,35	99,33	Autriche	37.774,95	0,45
Allemagne	907.365,22	10,89	283 ERSTE GROUP BANK AG	9.288,06	0,11
51 ADIDAS AG NAMEN AKT	8.497,62	0,10	361 VERBUND AG	27.815,05	0,33
348 ALLIANZ SE PREFERENTIAL SHARE	78.543,60	0,94	26 VOESTALPINE AG	671,84	0,01
74 BECHTLE	3.273,76	0,04	Belgique	113.256,03	1,36
126 BEIERSDORF AG	15.390,90	0,18	131 AGEAS NOM	5.112,93	0,06
38 BMW AG	3.662,44	0,04	800 ANHEUSER-BUSCH INBEV	42.008,00	0,50
2 BMW VORZUG - STIMMRECHTSLOS	176,60	0,00	36 D'IETEREN	5.756,40	0,07
52 BRENNTAG - NAMEN AKT	3.820,96	0,05	144 ELIA SYSTEM OPERATOR SA	13.341,60	0,16
63 CARL ZEISS MEDITEC AG	5.217,66	0,06	85 GROUPE BRUXELLES LAMBERT GBL	5.997,60	0,07
997 COMMERZBK	10.757,63	0,13	240 KBC GROUPE SA	14.193,60	0,17
34 CONTINENTAL AG	2.269,84	0,03	8 SOFINA SA	1.534,40	0,02
45 COVESTRO AG	2.297,70	0,03	16 SOLVAY	1.677,60	0,02
179 DELIVERY HERO	4.863,43	0,06	205 UCB	15.895,70	0,19
1.658 DEUTSCHE BANK AG PREFERENTIAL SHARE	17.326,10	0,21	68 UMICORE SA	1.526,60	0,02
171 DEUTSCHE BOERSE AG REG SHS	27.992,70	0,34	265 WAREHOUSES DE PAUW SCA - REGISTERED SHS	6.211,60	0,07
138 DEUTSCHE LUFTHANSA AG REG SHS	1.035,83	0,01	Danemark	650.789,22	7,81
1.273 DEUTSCHE POST AG REG SHS	49.055,06	0,59	1 A.P. MOELLER-MAERSK -A-	1.680,30	0,02
2.672 DEUTSCHE TELEKOM AG REG SHS	53.087,30	0,64	1 A.P. MOELLER-MAERSK A/S -B-	1.707,79	0,02
13 DR ING HCF PORSCHE AKTIENGESELLSCH	1.157,00	0,01	100 CARLSBERG AS -B-	11.953,87	0,14
50 EVONIK INDUSTRIES	866,25	0,01	166 CHRISTIAN HANSEN	9.625,64	0,12
193 FRESENIUS MEDICAL CARE AG & CO KGAA	7.882,12	0,09	189 COLOPLAST -B-	18.948,16	0,23
358 FRESENIUS SE	10.546,68	0,13	594 DANSKE BANK	13.091,58	0,16
50 GEA GROUP AG	1.748,00	0,02	144 DEMANT A/S	5.650,31	0,07
50 HANNOVER RUECK SE	10.395,00	0,12	240 DSV A/S	42.451,39	0,51
23 HEIDELBERG MATERIALS AG	1.690,96	0,02	56 GENMAB AS	18.834,38	0,23
218 HELLOFRESH SE	6.165,04	0,07	4.558 NOVO NORDISK - BEARER AND/OR REGISTERED	393.576,00	4,73
33 HENKEL AG & CO KGAA	1.985,94	0,02	686 NOVOZYMES -B-	26.190,72	0,31
53 HENKEL AG & CO KGAA PFD	3.575,38	0,04	126 PANDORA	12.361,75	0,15
1.565 INFINEON TECHNOLOGIES REG SHS	49.070,58	0,59	29 ROCKWOOL SHS -B-	6.659,85	0,08
231 KNORR-BREMSE - BEARER SHS	13.901,58	0,17	310 TRYG A/S	5.377,30	0,06
112 LEG IMMOBILIEN - NAMEN AKT	7.318,08	0,09	4.068 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	82.680,18	0,99
162 MERCK KGAA	25.620,30	0,31	Espagne	376.335,88	4,52
18 MTU AERO ENGINES HOLDING AG	3.091,50	0,04	93 ACCIONA SA	11.225,10	0,13
121 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	44.661,10	0,54	75 ACS	2.555,25	0,03
40 NEMETSCHKE	2.315,20	0,03	117 AENA SME SA	16.684,20	0,20
35 PUMA AG	2.058,00	0,02	380 AMADEUS IT GROUP SA -A-	21.766,40	0,26
7 RATIONAL NAMEN	4.200,00	0,05	5.182 BANCO BILBAO VIZCAYA ARGENTARIA SA	39.953,22	0,48
2.033 SAP AG	249.693,06	3,00	14.173 BANCO SANTANDER SA REG SHS	51.285,00	0,62
42 SARTORIUS VORZ.OHNE STIMMRECHT.	13.515,60	0,16	3.556 CAIXABANK SA	13.463,02	0,16
82 SCOUT24	5.384,12	0,06	457 CELLNEX TELECOM SA	15.067,29	0,18
638 SIEMENS AG PREFERENTIAL SHARE	86.551,08	1,04	328 CORPORACION ACCIONA ENERGIAS RENOVABLES	8.003,20	0,10
1.734 SIEMENS ENERGY - REGISTERED SHS	21.466,92	0,26	1.276 EDP RENOVAVEIS SA	19.797,14	0,24
159 SYMRISE AG	14.360,88	0,17	210 GRIFOLS SA -A-	2.581,95	0,03
55 TALANX AG NAM AKT	3.300,00	0,04	7.483 IBERDROLA SA	79.282,39	0,95
357 TELEFONICA REG SHS	605,12	0,01	1.418 INDITEX SHARE FROM SPLIT	50.041,22	0,60
1.112 VONOVIA SE	25.364,72	0,30	1.861 REDEIA CORPORACION SA	27.719,60	0,33
			4.372 TELEFONICA SA	16.910,90	0,20

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Quantité	Valeur d'évaluation EUR	% actifs nets	Quantité	Valeur d'évaluation EUR	% actifs nets
Finlande					
	130.270,12	1,56	1.823 SANOFI	184.998,04	2,22
135 ELISA CORPORATION -A-	5.925,15	0,07	44 SARTORIUS STEDIM BIOTECH	9.944,00	0,12
379 KESKO CORP	6.431,63	0,08	1.735 SCHNEIDER ELECTRIC SE	272.360,30	3,27
417 KONE OYJ -B-	16.646,64	0,20	16 SEB (PRIME DE FIDELITE 2024)	1.418,40	0,02
209 METSO CORPORATION	2.080,39	0,02	629 SOCIETE GENERALE SA	14.495,31	0,17
6.976 NOKIA OYJ	24.890,37	0,30	64 SODEXO SA	6.241,28	0,07
2.796 NORDEA BANK	29.198,48	0,35	50 TELEPERFORMANCE SE	5.970,00	0,07
171 ORION CORPORATION (NEW) -B-	6.364,62	0,08	186 UNIBAIL RODAMCO	8.695,50	0,10
369 SAMPO OYJ -A-	15.121,62	0,18	151 VALEO SA	2.465,83	0,03
182 STORA ENSO -R-	2.163,98	0,03	692 VINCI SA	72.673,84	0,87
166 UPM KYMMENE CORP	5.390,02	0,06	608 VIVENDI SA	5.043,97	0,06
1.493 WARTSILA CORPORATION -B-	16.057,22	0,19	37 WENDEL SA	2.776,85	0,03
			202 WORLDLINE SA	5.383,30	0,06
France					
	1.686.627,12	20,25	Irlande		
95 ACCOR SA	3.034,30	0,04	1.156 AIB GRP - REGISTERED	4.924,56	0,06
47 AEROPORTS DE PARIS-ADP-	5.259,30	0,06	1.278 BANK OF IRELAND - REGISTERED	11.872,62	0,14
100 AIR LIQUIDE SA	15.984,00	0,19	61 CFD SMURFIT KAPPA PLC	1.925,16	0,02
1.141 ALSTOM	25.786,60	0,31	144 FLUTTER ENTERTAINMENT PLC	22.305,60	0,27
54 AMUNDI SA	2.880,90	0,03	189 KERRY GROUP -A-	14.965,02	0,18
14 ARKEMA SA	1.309,84	0,02	521 KINGSPAN GROUP	36.970,16	0,44
1.581 AXA SA	44.552,58	0,53	Isle of Man		
66 BIOMERIEUX SA	6.060,12	0,07	610 ENTAIN PLC	6.559,93	0,08
956 BNP PARIBAS SA	57.771,08	0,69	Italie		
624 BOUYGUES SA	20.679,36	0,25	205 AMPLIFON SPA	5.764,60	0,07
246 BUREAU VERITAS SA	5.783,46	0,07	856 ASSICURAZIONI GENERALI SPA	16.576,44	0,20
142 CAPGEMINI SE	23.543,60	0,28	40 DIASORIN	3.456,80	0,04
197 CARREFOUR SA	3.208,15	0,04	2.497 ENEL SPA	14.532,54	0,17
153 CIE DE SAINT-GOBAIN	8.702,64	0,10	63 FERRARI	17.621,10	0,21
151 CIE GENERALE DES ETABLISSEMENTS MICHELIN	4.389,57	0,05	496 FINECOBANK	5.711,44	0,07
55 COVIVIO SA	2.315,50	0,03	278 INFRASTRUTTURE WIRELESS ITALIANE SPA	3.131,67	0,04
1.042 CREDIT AGRICOLE SA	12.183,06	0,15	13.910 INTESA SANPAOLO	33.940,40	0,41
1.363 DASSAULT SYST.	48.107,09	0,58	476 MEDIUMBANCA	5.964,28	0,07
186 EDENRED SA	11.026,08	0,13	317 MONCLER SPA	17.460,36	0,21
83 EIFFAGE	7.473,32	0,09	469 POSTE ITALIANE SPA	4.674,99	0,06
462 ESSILORLUXOTTICA SA	76.306,02	0,92	80 PRYSMIAN SPA	3.052,00	0,04
22 EURAZEO	1.241,90	0,01	167 RECORDATI SPA	7.466,57	0,09
15 EURAZEO (PRIME FIDELITE 2024)	846,75	0,01	7.813 TELECOM ITALIA	2.313,43	0,03
74 GECINA	7.159,50	0,09	5.385 TERNI SPA	38.384,28	0,46
586 GETLINK ACT	8.854,46	0,11	1.583 UNICREDIT SPA REGS	35.981,59	0,43
49 HERMES INTERNATIONAL SA	84.760,20	1,02	Jersey		
61 IPSEN	7.576,20	0,09	779 EXPERIAN GROUP	24.167,50	0,29
92 KERING	39.734,80	0,48	Luxembourg		
342 KLEPIERRE SA	7.944,66	0,10	157 ARCELORMITTAL SA	3.732,68	0,04
22 L'OREAL (PRIME FIDELITE 2024)	8.650,40	0,10	143 CFD CRH - REGISTERED SHS	7.487,96	0,09
335 L'OREAL SA	131.722,00	1,58	217 EUROFINS SCIENTIFIC SE	11.609,50	0,14
74 LA FRANCAISE DES JEUX SA	2.279,20	0,03	Norvège		
426 LEGRAND SA	37.189,80	0,45	802 DNB BK ASA	15.348,06	0,18
402 LVMH MOET HENNESSY LOUIS VUITTON SE	287.992,80	3,46	217 GJENSIDIGE FORSIKRING ASA	3.033,69	0,04
1.484 ORANGE	16.116,24	0,19	31 KONGSBERG GRUPPEN	1.214,02	0,01
317 PERNOD RICARD SA	50.038,45	0,60	536 MOWI ASA	9.018,18	0,11
172 PUBLICIS GROUPE	12.342,72	0,15	285 NORSK HYDRO ASA	1.699,98	0,02
29 REMY COINTREAU	3.353,85	0,04			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
468 ORKLA ASA	3.322,44	0,04	3.477 DIAGEO PLC	121.618,84	1,46
148 SALMAR	7.138,58	0,09	222 ENDEAVOUR MNG --- REGISTERED	4.059,17	0,05
401 TELENOR ASA	4.324,65	0,05	6.558 GSK REG SHS	112.803,04	1,35
33 YARA INTERNATIONAL ASA	1.187,19	0,01	595 HALMA PLC	13.297,30	0,16
Pays-Bas	589.442,99	7,08	188 HARGREAVES LANS - REGISTERED SHS	1.675,84	0,02
387 ABN AMRO GROUP DEP RECEIPT	5.201,28	0,06	221 HIKMA PHARMACEUTICALS PLC	5.319,90	0,06
19 ADYEN	13.408,30	0,16	17.100 HSBC HOLDINGS PLC (USD 0.5)	127.136,15	1,53
1.154 AEGON NV	5.287,63	0,06	1.177 INFORMA PLC	10.182,40	0,12
267 AERCAP HOLDINGS	15.804,38	0,19	94 INTERCONTINENTAL HOTELS GROUP PLC	6.582,38	0,08
53 AKZO NOBEL NV	3.629,44	0,04	135 INTERTEK GROUP PLC	6.399,82	0,08
46 ARGENX SE	21.187,60	0,25	2.535 JD SPORTS FASHION PLC	4.375,03	0,05
57 ASM INTERNATIONAL NV	22.657,50	0,27	132 JOHNSON MATTHEY	2.477,47	0,03
547 ASML HOLDING NV	305.827,70	3,67	1.424 KINGFISHER PLC	3.665,89	0,04
799 DAVIDE CAMPARI-MILANO N.V.	8.920,84	0,11	1.134 LAND SEC R.E.I.T	7.710,78	0,09
98 EURONEXT NV	6.468,00	0,08	4.602 LEGAL & GENERAL GROUP PLC	11.804,77	0,14
86 EXOR REG	7.218,84	0,09	73.796 LLOYDS BANKING GROUP PLC	37.748,78	0,45
834 FERROVIAL INTERNATIONAL SE	24.160,98	0,29	339 LSE GROUP	32.180,38	0,39
104 HEINEKEN HOLDING	7.425,60	0,09	111 MONDI PLC	1.756,38	0,02
240 HEINEKEN NV	20.030,40	0,24	4.936 NATWEST GROUP PLC	13.412,67	0,16
75 IMCD	9.000,00	0,11	159 NEXT PLC	13.374,04	0,16
3.119 ING GROUP NV	39.143,45	0,47	923 OCADO GROUP PLC	6.388,85	0,08
91 JDE PEET S BV	2.404,22	0,03	551 PEARSON PLC	5.516,35	0,07
313 KONINKLIJKE AHOLD DELHAIZE NV	8.926,76	0,11	107 PERSIMMON PLC	1.329,18	0,02
2.675 KONINKLIJKE KPN NV	8.343,33	0,10	617 PHOENIX GROUP HOLDINGS PLC - REG SHS	3.429,99	0,04
307 NN GROUP NV	9.345,08	0,11	2.345 PRUDENTIAL PLC	24.028,55	0,29
52 OCI REG.SHS	1.372,28	0,02	887 RECKITT BENCKISER GROUP PLC	59.249,23	0,71
365 QIAGEN - REGISTERED	13.968,55	0,17	1.597 RELX PLC	51.091,48	0,61
101 RANDSTAD BR	5.290,38	0,06	3.927 RENTOKIL INITIAL PLC	27.625,72	0,33
213 WOLTERS KLUWER NV	24.420,45	0,29	221 RIO TINTO PLC	13.182,55	0,16
Portugal	6.463,04	0,08	2.703 ROLLS ROYCE HOLDINGS	6.883,71	0,08
304 JERONIMO MARTINS SGPS SA	6.463,04	0,08	746 SAGE GROUP	8.505,81	0,10
Royaume-Uni	1.471.823,60	17,67	481 SCHROEDERS PLC	2.258,05	0,03
2.011 3I GROUP PLC	48.060,91	0,58	1.929 SEGRO (REIT)	15.998,65	0,19
1.208 ABRDN PLC	2.169,08	0,03	409 SEVERN TRENT PLC	11.151,54	0,13
163 ADMIRAL GROUP PLC	4.466,81	0,05	1.125 SMITH AND NEPHEW PLC	13.268,10	0,16
373 ANGLO AMERICAN PLC	9.742,13	0,12	314 SMITHS GROUP -SHS-	5.862,61	0,07
469 ANTOFAGASTA PLC	7.726,55	0,09	113 SPIRAX-SARCO ENGIN	12.409,94	0,15
697 ASHTEAD GROUP	40.193,61	0,48	972 SSE PLC	18.041,50	0,22
108 ASSOCIATED BRITISH FOODS PLC	2.574,87	0,03	2.072 STANDARD CHARTERED PLC	18.106,71	0,22
2.493 ASTRAZENECA PLC	319.083,31	3,83	400 ST JAME'S PLACE CAPITAL	3.837,68	0,05
772 AUTO TRADER GROUP PLC	5.496,74	0,07	1.183 TAYLOR WIMPEY PLC	1.599,79	0,02
3.374 AVIVA PLC	15.162,38	0,18	0 TESCO --- REGISTERED SHS	-	0,00
13.335 BARCLAYS PLC	24.434,69	0,29	136 THE BERKELEY GROUP HOLDINGS	6.439,38	0,08
327 BARRATT DEVELOPMENTS PLC	1.662,90	0,02	1.018 UNITED UTILITIES GROUP PLC	11.128,29	0,13
5.768 BT GROUP PLC	7.760,27	0,09	19.909 VODAFONE GROUP PLC	17.632,11	0,21
443 BUNZL PLC	14.943,72	0,18	146 WHITBREAD	5.830,57	0,07
476 BURBERRY GROUP PLC	10.473,21	0,13	1.101 WPP PLC	9.304,05	0,11
321 CNH INDUSTRIAL REG SHS (USD)	3.704,34	0,04	Suède	392.895,93	4,72
245 COCA-COLA EUROPACIFIC PARTNERS	14.458,18	0,17	1.227 ASSA ABLOY AB	25.409,38	0,31
1.405 COMPASS GROUP	32.395,67	0,39	4.117 ATLAS COPCO AB -A-	52.704,04	0,63
170 CRODA INTL - REGISTERED SHS	9.632,81	0,12	2.396 ATLAS COPCO AB -B-	26.704,39	0,32
			437 BEIJER REF - REGISTERED SHS -B-	4.388,04	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
210 BIOVITRUM AB	4.078,59	0,05	33 HELVETIA HLDG - REGISTERED SHS	4.374,79	0,05
82 BOLIDEN --- REGISTERED SHS	2.241,68	0,03	77 HOLCIM LTD	4.673,03	0,06
253 EQT AB	4.770,77	0,06	185 JULIUS BAER GROUP NAMEN AKT	11.242,68	0,13
426 ESSITY AB REGISTERED -B-	8.736,66	0,10	70 KUEHNE + NAGEL INTERNATIONAL AG	18.863,25	0,23
146 EVOLUTION AB	14.043,42	0,17	205 LOGITECH NAMEN AKT	13.393,63	0,16
1.046 FASTIGHETS-B SHS SHARES	4.483,18	0,05	114 LONZA GROUP (CHF)	50.093,85	0,60
296 GETINGE -B-	4.958,85	0,06	3.311 NOVARTIS AG PREFERENTIAL SHARE	320.895,74	3,85
213 HENNES AND MAURITZ AB	2.878,76	0,03	44 PARTNERS GROUP HLDG NAMEN AKT	46.996,02	0,56
3.239 HEXAGON --- REGISTERED SHS -B-	26.294,96	0,32	57 ROCHE HOLDING AG	15.854,42	0,19
114 HOLMEN -REGISTERED SHS	4.220,06	0,05	1.136 ROCHE HOLDING LTD	293.749,63	3,53
138 HUSQVARNA -B-	1.004,66	0,01	29 SCHINDLER HOLDING NAMEN AKT	5.293,69	0,06
108 INDUSTRIVAERDEN AB -A- FREE	2.711,62	0,03	58 SCHINDLER HOLDING SA	10.958,65	0,13
152 INDUSTRIVAERDEN -C- FREE	3.813,71	0,05	125 SGS LTD	9.940,12	0,12
360 INDUTRADE AB	6.344,01	0,08	313 SIG GROUP PREFERENTIAL SHARE	7.316,42	0,09
1.490 INVESTOR --- REGISTERED SHS -B-	27.176,87	0,33	173 SIKA - REGISTERED SHS CPT GS	41.635,74	0,50
111 LATOUR INVESTMENT REGISTERED B	1.860,05	0,02	82 SONOVA HOLDING NAM-AKT	18.431,06	0,22
207 LIFCO AB	3.454,35	0,04	879 STMICROELECTRONICS	36.025,82	0,43
62 LUNDBERGFOERETAGEN -B- FREE	2.463,29	0,03	175 STRAUMANN HOLDING LTD	21.175,98	0,25
5.967 NIBE INDUSTRIER	37.246,74	0,45	24 SWISSCOM SHS NOM	13.484,90	0,16
303 SAGAX -B-	5.492,33	0,07	27 SWISS LIFE HOLDING N-NAMEN REGISTERED	15.934,33	0,19
1.288 SANDVIK AB	22.574,29	0,27	121 SWISS PRIME SITE AG-NAMEN AKT	10.487,79	0,13
377 SECURITAS -B- FREE	2.840,32	0,03	261 SWISS RE REG SHS	25.416,88	0,31
1.405 SKANDINAVISKA ENSKILDA BANKEN -A-	15.958,56	0,19	76 TEMENOS AG NAM-AKT	5.054,89	0,06
117 SKANSKA -B- FREE	1.830,91	0,02	34 THE SWATCH GROUP	8.263,49	0,10
114 SKF AB -B-	1.805,27	0,02	66 THE SWATCH GROUP REG	3.056,22	0,04
757 SVENSKA CELLULOSA SCA AB-SHS-B-	9.868,48	0,12	2.791 UBS GROUP NAMEN-AKT	65.384,12	0,79
1.257 SVENSKA HANDELSBANKEN AB-A-	10.661,42	0,13	45 VAT GROUP SA	15.285,74	0,18
698 SWEDBANK -A-	12.215,38	0,15	172 ZURICH INSURANCE GROUP NAMEN AKT	74.603,48	0,90
450 TELE2 AB	3.273,72	0,04			
3.822 TELEFON ERICSSON	17.720,25	0,21	Autres valeurs mobilières	3.932,00	0,05
2.474 TELIA COMPANY AB	4.854,44	0,06	Actions	3.932,00	0,05
467 VOLVO AB -B-	9.159,33	0,11	France	3.932,00	0,05
66 VOLVO -A- FREE	1.304,79	0,02	10 L OREAL S A	3.932,00	0,05
349 VOLVO CAR AB	1.348,36	0,02	Total du portefeuille-titres	8.277.202,35	99,38
Suisse	1.501.386,28	18,03			
2.133 ABB LTD PREFERENTIAL SHARE	72.234,17	0,87			
1 ACCELLERON INDUSTRIES AG	24,59	0,00			
134 ADECCO REG.SHS	5.224,14	0,06			
780 ALCON - REGISTERED SHS	57.129,94	0,69			
59 BACHEM HOLDING LTD SHARES	4.142,27	0,05			
42 BALOISE HOLDING REG.SHS	5.763,05	0,07			
1 BARRY CALLEBAUT - NAMEN-AKT	1.505,34	0,02			
27 BC VAUDOISE - REGISTERED SHS	2.677,56	0,03			
2 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	21.041,76	0,25			
662 CIE FINANCIERE RICHEMONT NAMEN AKT	76.551,54	0,92			
71 CLARIANT NAMEN AKT	1.062,93	0,01			
128 COCA COLA HBC SA	3.318,79	0,04			
205 DSM FIRMENICH	16.426,65	0,20			
5 EMS-CHEM HOLDINGS-NAMEN ACT.	3.216,15	0,04			
42 GEBERIT AG	19.903,98	0,24			
14 GIVAUDAN SA REG.SHS	43.277,06	0,52			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	743.681.613,08	99,58	Australie	11.552.985,27	1,55
Actions	743.681.613,08	99,58	58.184 ANZ BANKING GROUP LTD	963.586,38	0,13
Allemagne	15.435.333,12	2,07	10.247 ARISTOCRAT LEISURE	270.158,86	0,04
2.996 ADIDAS AG NAMEN AKT	528.521,14	0,07	4.072 ASX LTD	150.115,80	0,02
5.464 ALLIANZ SE PREFERENTIAL SHARE	1.305.676,76	0,17	43.903 AURIZON HOLDINGS LTD	98.889,47	0,01
2.188 BECHTLE	102.483,95	0,01	2.595 BLUESCOPE STEEL	32.558,47	0,00
1.567 BEIERSDORF AG	202.654,33	0,03	15.413 BRAMBLES	142.449,40	0,02
445 BMW AG	45.408,83	0,01	1.670 COCHLEAR	275.189,42	0,04
366 BMW VORZUG - STIMMRECHTSLOS	34.216,47	0,00	22.968 COMMONWEALTH BANK OF AUSTRALIA	1.481.915,01	0,20
612 BRENNTAG - NAMEN AKT	47.611,73	0,01	5.678 COMPUTERSHARE LIMITED	95.132,85	0,01
336 CARL ZEISS MEDITEC AG	29.462,39	0,00	6.373 CSL LTD	1.031.577,54	0,14
16.853 COMMERZBK	192.527,20	0,03	21.373 DEXUS - STAPLED SECURITY	100.697,52	0,01
435 CONTINENTAL AG	30.746,73	0,00	7.338 FORTESCUE METALS GROUP LTD	99.076,31	0,01
593 COVESTRO AG	32.057,45	0,00	36.045 GOODMAN GROUP - STAPLED SECURITY	499.002,53	0,07
2.601 DELIVERY HERO	74.820,98	0,01	46.008 GPT GROUP STAPLED SECURITY	115.805,29	0,02
19.763 DEUTSCHE BANK AG PREFERENTIAL SHARE	218.656,59	0,03	3.900 IDP EDUCATION	53.814,92	0,01
2.420 DEUTSCHE BOERSE AG REG SHS	419.428,05	0,06	6.483 IGO NL	52.971,24	0,01
4.596 DEUTSCHE LUFTHANSA AG REG SHS	36.524,31	0,00	42.718 INSURANCE AUSTRALIA GROUP LIMITED	156.599,25	0,02
16.768 DEUTSCHE POST AG REG SHS	684.116,48	0,09	22.707 LEND GRP - STAPLED SECURITIES	105.223,96	0,01
43.505 DEUTSCHE TELEKOM AG REG SHS	915.138,33	0,12	5.394 MACQUARIE GROUP	583.918,34	0,08
182 DR ING HCF PORSCHE AKTIENGESELLSCH	17.149,63	0,00	38.789 MEDIBANK PRIVATE LTD	86.118,70	0,01
1.447 EVONIK INDUSTRIES	26.542,10	0,00	1.309 MINERAL RESOURCES	57.135,95	0,01
3.085 FRESENIUS MEDICAL CARE AG & CO KGAA	133.393,39	0,02	54.922 MIRVAC GROUP STAPLED SECURITIES	75.501,64	0,01
4.637 FRESENIUS SE	144.631,63	0,02	42.539 NAT. AUSTRALIA BANK	798.109,97	0,11
1.367 GEA GROUP AG	50.598,00	0,01	6.659 NEWCREST MINING LTD	105.380,42	0,01
686 HANNOVER RUECK SE	150.998,29	0,02	5.321 NORTHERN STAR RESOURCES LTD	35.921,57	0,00
250 HEIDELBERG MATERIALS AG	19.459,83	0,00	17.420 PILBARA MINERALS LTD	48.344,50	0,01
4.739 HELLOFRESH SE	141.892,53	0,02	20.691 QBE INSURANCE GROUP	209.791,60	0,03
1.612 HENKEL AG & CO KGAA	102.028,16	0,01	11.944 QUANTAS AIRWAYS LTD	39.930,98	0,01
2.896 HENKEL AG & CO KGAA PFD	206.841,80	0,03	2.805 RAMSAY HEALTH CARE LTD	93.903,02	0,01
22.777 INFINEON TECHNOLOGIES REG SHS	756.130,49	0,10	1.121 REA GROUP LTD	111.649,88	0,01
2.397 KNORR-BREMSE - BEARER SHS	152.726,23	0,02	1.279 REECE LTD	15.378,49	0,00
1.073 LEG IMMOBILIEN - NAMEN AKT	74.228,78	0,01	1.224 RIO TINTO	89.701,35	0,01
2.397 MERCK KGAA	401.356,83	0,05	119.415 SCENTRE GRP - STAPLED SECURITY	189.593,92	0,03
207 MTU AERO ENGINES HOLDING AG	37.640,94	0,01	8.605 SEEK LTD	122.569,84	0,02
1.846 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	721.388,42	0,10	4.783 SONIC HEALTHCARE LTD	91.991,37	0,01
575 NEMETSCHKE	35.236,25	0,00	45.511 STOCKLAND	115.141,76	0,02
2.171 PUMA AG	135.154,52	0,02	23.356 SUNCORP GROUP	210.583,96	0,03
87 RATIONAL NAMEN	55.266,75	0,01	50.077 TELSTRA CORP	124.431,25	0,02
32.890 SAP AG	4.276.873,35	0,57	38.749 THE LOTTERY CORPORATION LIMITED	118.041,01	0,02
632 SARTORIUS VORZ.OHNE STIMMRECHT.	215.326,03	0,03	60.897 TRANSURBAN GROUP	498.755,78	0,07
1.555 SCOUT24	108.099,75	0,01	14.154 TREASURY WINE ESTATES LTD	112.634,83	0,02
10.491 SIEMENS AG PREFERENTIAL SHARE	1.506.822,59	0,20	48.645 VICINITY CENTRES	53.215,53	0,01
25.311 SIEMENS ENERGY - REGISTERED SHS	331.759,50	0,04	19.302 WESFARMERS	658.506,24	0,09
2.477 SYMRISE AG	236.866,34	0,03	43.570 WESTPAC BANKING CORP	594.741,66	0,08
12.686 TELEFONICA REG SHS	22.766,06	0,00	3.117 WISE TECH GLOBAL	130.862,29	0,02
14.645 VONOVIA SE	353.678,03	0,05	18.947 WOOLWORTHS GRP - REGISTERED	456.365,20	0,06
5.383 ZALANDO SE	120.425,18	0,02	Autriche	686.686,26	0,09
			6.811 ERSTE GROUP BANK AG	236.669,82	0,03
			4.832 VERBUND AG	394.178,56	0,05
			2.041 VOESTALPINE AG	55.837,88	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Belgique	1.862.096,01	0,25	1.226 NUTRIEN - REGISTERED	76.064,38	0,01
2.305 AGEAS NOM	95.249,54	0,01	446 ONEX CORP SUB.VOTING	26.335,00	0,00
10.248 ANHEUSER-BUSCH INBEV	569.737,17	0,08	3.089 OPEN TEXT	108.916,95	0,01
298 D'IETERN	50.449,65	0,01	1.400 PAN AMERICAN SILVER	20.358,41	0,00
2.415 ELIA SYSTEM OPERATOR SA	236.895,05	0,03	9.692 POWER CORP DU CANADA SUB.	247.896,74	0,03
1.462 GROUPE BRUXELLES LAMBERT GBL	109.219,30	0,01	2.160 QUEBECOR -B- SUBORD.VOTING	46.508,08	0,01
4.059 KBC GROUPE SA	254.152,15	0,03	4.618 RESTAURANT BRANDS INTERNATIONAL INC	308.954,77	0,04
322 SOFINA SA	65.387,97	0,01	8.065 RIOCAN REIT (UNITS)	107.794,08	0,01
544 SOLVAY	60.389,41	0,01	3.603 RITCHIE BRO AUCTION --- REGISTERED SHS	226.631,32	0,03
3.273 UCB	268.698,49	0,04	5.944 ROGERS COMMUNICATIONS -B- NON VOTING	229.279,67	0,03
628 UMICORE SA	14.926,89	0,00	18.794 ROYAL BANK OF CANADA	1.650.069,93	0,22
5.520 WAREHOUSES DE PAUW SCA - REGISTERED SHS	136.990,39	0,02	2.502 SAPUTO	52.557,91	0,01
Bermudes	276.089,73	0,04	14.940 SHOPIFY -A- SUBORD VOTING	819.286,11	0,11
491 EVEREST GROUP LTD	182.489,97	0,02	8.020 SUN LIFE FINANCIAL INC	393.118,74	0,05
10.100 HONG KONG LAND HOLDINGS LTD	36.057,00	0,00	6.370 TELUS CORP	104.504,11	0,01
3.963 INVESCO LTD	57.542,76	0,01	1.700 TFI INTERNATIONAL INC REGISTERED	219.344,83	0,03
Canada	15.777.849,70	2,11	1.465 THE DESCARTES SYSTEMS GROUP	108.024,34	0,01
8.703 AGNICO EAGLE MINES LTD	397.308,00	0,05	2.333 THOMSON REUTERS --- REGISTERED SHS	286.730,33	0,04
1.519 AIR CANADA - VOTING AND VARIABLE VOTING	21.774,29	0,00	2.250 TMX GR LTD	48.579,05	0,01
9.128 BANK OF MONTREAL	773.600,71	0,10	2.115 TOROMONT INDUSTRIES LTD	173.051,93	0,02
16.170 BANK OF NOVA SCOTIA	728.143,67	0,10	25.905 TORONTO DOMINION BANK	1.567.936,82	0,21
2.496 BCE INC	95.725,08	0,01	2.815 WASTE CONNECTIONS INC	378.054,50	0,05
449 BRP SUBORD.VOTING WHEN ISSUED	34.143,98	0,00	440 WEST FRASER TIMBER CO	32.092,68	0,00
4.296 CAE INC	100.761,11	0,01	7.167 WHEATON PRECIOUS METAL - REGISTERED	292.199,20	0,04
1.612 CAMECO CORP	64.254,81	0,01	2.755 WSP GLOBAL	390.639,47	0,05
2.611 CANADIAN APARTMENT PROPERTIES REIT	87.060,91	0,01	Danemark	9.760.308,49	1,31
11.994 CANADIAN IMPERIAL BANK OF COMMERCE	465.132,11	0,06	24 A.P. MOELLER-MAERSK -A-	42.696,43	0,01
1.500 CCL INDUSTRIES INC -B- NON-VOTING	63.252,07	0,01	39 A.P. MOELLER-MAERSK A/S -B-	70.516,84	0,01
5.328 CDN PACIFIC RAILWAY	397.874,37	0,05	1.642 CARLSBERG AS -B-	207.814,12	0,03
3.154 CGI GROUP --- REGISTERED SHS -A-	312.327,20	0,04	1.684 CHRISTIAN HANSEN	103.384,89	0,01
256 CONSTELLATION SOFTWARE	530.959,30	0,07	2.635 COLOPLAST -B-	279.691,45	0,04
4.372 DOLLARAMA INC	302.618,59	0,04	12.893 DANSKE BANK	300.852,05	0,04
15.392 ELEMNT FLEET MNGMNT SHS	221.890,80	0,03	2.447 DEMANT A/S	101.657,07	0,01
2.511 EMPIRE -A- NON VOTING	68.626,77	0,01	3.025 DSV A/S	566.499,40	0,08
287 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	235.372,53	0,03	937 GENMAB AS	333.654,05	0,04
5.452 FIRST QUANTUM MINERALS LTD	129.407,06	0,02	63.258 NOVO NORDISK - BEARER AND/OR REGISTERED	5.783.132,76	0,77
817 FIRSTSERVICE CORP	119.386,02	0,02	8.949 NOVOZYMES -B-	361.735,61	0,05
1.098 GEORGE WESTON	122.333,74	0,02	2.163 PANDORA	224.677,45	0,03
4.376 GILDAN ACTIVEWEAR	123.223,23	0,02	621 ROCKWOOL SHS -B-	150.991,14	0,02
3.642 GREAT WEST LIFECO INC	104.682,76	0,01	5.865 TRYG A/S	107.711,91	0,01
17.625 HYDRO ONE LTD	450.802,72	0,06	52.294 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	1.125.293,32	0,15
1.192 IA FINL CORP --- REGISTERED SHS	75.118,73	0,01	Espagne	5.177.498,99	0,69
2.279 INTACT FINANCIAL CORP	333.799,58	0,04	998 ACCIONA SA	127.535,54	0,02
13.139 KINROSS GOLD CORP	60.156,89	0,01	2.521 ACS	90.936,54	0,01
2.109 LOBLAW COMPANIES	180.017,53	0,02	987 AENA SME SA	149.015,04	0,02
4.049 LUNDIN MINING (SEK)	30.338,19	0,00	4.913 AMADEUS IT GROUP SA -A-	297.949,87	0,04
311 MAGNA INTL SHS -A- SUB.VTG	16.744,21	0,00	77.449 BANCO BILBAO VIZCAYA ARGENTARIA SA	632.213,29	0,08
29.166 MANULIFE FINANCIAL REGISTERED	535.440,31	0,07	223.295 BANCO SANTANDER SA REG SHS	855.462,55	0,11
3.663 METRO -A- SUB VGT	191.119,40	0,03	49.207 CAIXABANK SA	197.242,69	0,03
3.762 NATIONAL BK CANADA	251.074,24	0,03	5.806 CELLNEX TELECOM SA	202.669,97	0,03
14.574 NORTHLAND POWER INC	238.449,44	0,03	2.814 CORPORACION ACCIONA ENERGIAS RENOVABLES	72.695,47	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
18.666	EDP RENOVAVEIS SA	306.617,17	0,04	237	ASPEN TECHNOLOGY INC	48.409,62	0,01
3.272	GRIFOLS SA -A-	42.592,70	0,01	534	ASSURANT INC	76.671,72	0,01
93.599	IBERDROLA SA	1.049.942,69	0,14	90.754	AT&T INC	1.363.125,08	0,18
17.025	INDITEX SHARE FROM SPLIT	636.109,97	0,09	6.509	AUTODESK INC	1.346.777,19	0,18
18.330	REDEIA CORPORACION SA	289.065,59	0,04	5.367	AUTOMATIC DATA PROCESSING INC	1.291.192,86	0,17
55.540	TELEFONICA SA	227.449,91	0,03	308	AUTOZONE INC	782.316,92	0,10
	États-Unis	529.813.895,41	70,94	2.546	AVALONBAY COMMUN	437.250,04	0,06
6.748	3M CO	631.747,76	0,08	12.794	AVANTOR - REGISTERED SHS	269.697,52	0,04
2.159	A.O.SMITH CORP	142.774,67	0,02	1.564	AVERY DENNISON CORP	285.695,88	0,04
29.000	ABBOTT LABORATORIES	2.808.650,00	0,38	1.340	AXON ENTERPRISE - REGISTERED	266.646,60	0,04
23.750	ABBVIE INC	3.540.175,00	0,47	1.082	BALL CORP	53.861,96	0,01
9.539	ACTIVISION BLIZZARD	893.136,57	0,12	100.473	BANK OF AMERICA CORP	2.750.950,74	0,37
6.083	ADOBE INC	3.101.721,70	0,42	10.357	BANK OF NY MELLON	441.726,05	0,06
28.644	ADVANCED MICRO DEVICES INC	2.945.176,08	0,39	8.752	BAXTER INTERNATIONAL INC	330.300,48	0,04
6.238	AECOM	518.003,52	0,07	5.409	BECTON DICKINSON	1.398.388,77	0,19
8.871	AFLAC INC	680.849,25	0,09	760	BEST BUY CO INC	52.797,20	0,01
5.886	AGILENT TECHNOLOGIES	658.172,52	0,09	1.851	BIOGEN IDEC INC	475.725,51	0,06
5.277	AIRBNB INC	724.057,17	0,10	2.171	BIOMARIN PHARMACEUTICAL INC	192.090,08	0,03
696	AIR PRODUCTS & CHEMICALS INC	197.246,40	0,03	351	BIO RAD LABORATORIES -A-	125.815,95	0,02
2.258	AKAMAI TECHNOLOGIES	240.567,32	0,03	2.783	BIO-TECHNE CORP	189.438,81	0,03
1.463	ALBEMARLE - REGISTERED SHS	248.768,52	0,03	2.144	BLACKROCK INC	1.386.074,56	0,19
3.121	ALEXANDRIA REAL ESTATE	312.412,10	0,04	9.593	BLACKSTONE INC - REGISTERED SHS	1.027.794,02	0,14
1.357	ALIGN TECHNOLOGY INC	414.319,24	0,06	7.196	BLOCK INC -A-	318.494,96	0,04
3.787	ALLSTATE CORP	421.909,67	0,06	484	BOOKING HOLDINGS INC	1.492.631,80	0,20
3.118	ALLY FINANCIAL INC	83.188,24	0,01	2.284	BOOZ ALLEN HAMILTON -A-	249.572,68	0,03
1.728	ALNYLAM PHARMACEUTICALS INC	306.028,80	0,04	903	BORGWARNER INC	36.454,11	0,00
79.931	ALPHABET INC -A-	10.459.770,66	1,40	2.416	BOSTON PROPERTIES INC	143.703,68	0,02
72.136	ALPHABET INC -C-	9.511.131,60	1,27	27.510	BOSTON SCIENTIF CORP	1.452.528,00	0,19
163.835	AMAZON.COM INC	20.826.705,20	2,79	41.717	BRISTOL-MYERS SQUIBB CO	2.421.254,68	0,32
3.261	AMERICAN WATER WORKS CO INC	403.809,63	0,05	7.605	BROADCOM INC - REGISTERED SHS	6.316.560,90	0,85
8.231	AMERICAN EXPRESS	1.227.982,89	0,16	1.536	BROADRIDGE FINANCIAL SOL -W/I	275.020,80	0,04
668	AMERICAN FINANCIAL GROUP	74.595,56	0,01	2.872	BROWN AND BROWN INC	200.580,48	0,03
5.383	AMERICAN HOMES 4 RENT	181.353,27	0,02	4.526	BROWN-FORMAN CORP -B- NON VOTING	261.104,94	0,03
9.713	AMERICAN INTL	588.607,80	0,08	4.294	BTH & BDY WRKS --- REGISTERED SHS	145.137,20	0,02
8.666	AMERICAN TOWER CORP	1.425.123,70	0,19	508	BUILDERS FIRSTSOURCE	63.240,92	0,01
1.383	AMERIPRISE FINANCIAL INC	455.947,44	0,06	1.009	BURLINGTON STORES INC	136.517,70	0,02
4.259	AMETEK INC	629.309,84	0,08	1.937	C.H.ROBINSON WORLWIDE INC	166.833,81	0,02
7.240	AMGEN INC	1.945.822,40	0,26	3.680	CADENCE DESIGN SYSTEMS INC	862.224,00	0,12
11.671	AMPHENOL -A-	980.247,29	0,13	3.374	CAESARS ENTERTAINMENT - REGISTERED SHS	156.384,90	0,02
9.785	ANALOG DEVICES INC	1.713.255,65	0,23	1.628	CAMDEN PROPERTY SBI	153.976,24	0,02
7.056	ANNALY CAPITAL MANAGEMENT INC	132.723,36	0,02	1.624	CAMPBELL SOUP CO	66.713,92	0,01
1.211	ANSYS INC	360.333,05	0,05	5.566	CAPITAL ONE FINANCIAL CORP	540.180,30	0,07
5.605	APOLLO GLB MGMT --- REGISTERED SHS	503.104,80	0,07	979	CARDINAL HEALTH	84.996,78	0,01
167.026	APPLE INC	28.596.521,46	3,83	794	CARLISLE COS INC	205.852,44	0,03
14.186	APPLIED MATERIALS INC	1.964.051,70	0,26	2.556	CARLYLE GROUP - REGISTERED SHS	77.088,96	0,01
2.200	ARAMARK HOLDING CORP	76.340,00	0,01	3.223	CARMAX INC	227.962,79	0,03
5.532	ARCH CAPITAL GROUP LTD	440.955,72	0,06	4.917	CARNIVAL CORP	67.461,24	0,01
1.749	ARCHER-DANIELS MIDLAND CO	131.909,58	0,02	13.939	CARRIER GLOBAL CORP-WI	769.432,80	0,10
1.947	ARES MANAGEMENT LP-REGISTERED SHS	200.287,89	0,03	3.185	CATALENT	145.013,05	0,02
4.806	ARISTA NETWORKS INC	883.967,58	0,12	915	CATERPILLAR - REGISTERED	249.795,00	0,03
610	ARROW ELECTRONICS INC	76.396,40	0,01	1.700	CBOE HOLDINGS INC	265.557,00	0,04
2.827	ARTHUR J.GALLAGHER AN CO	644.358,11	0,09	6.082	CBRE GROUP	449.216,52	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
2.275	CDW	459.004,00	0,06	2.098	DOVER CORP	292.691,98	0,04
644	CENCORA INC	115.900,68	0,02	6.404	DOWDUPONT REG SHS	477.674,36	0,06
7.097	CENTENE CORP	488.841,36	0,07	4.838	DR HORTON	519.939,86	0,07
2.016	CERIDIAN --- REGISTERED SHS	136.785,60	0,02	4.612	DROPBOX INC	125.584,76	0,02
274	CF INDUSTRIES HOLDINGS INC	23.492,76	0,00	3.285	DYNATRACE INC	153.508,05	0,02
811	CHARLES RIVER LABORATORIES INTERNATIONAL	158.939,78	0,02	9.147	EBAY INC	403.291,23	0,05
19.742	CHARLES SCHWAB CORP/THE	1.083.835,80	0,15	20.786	EDISON INTERNATIONAL	1.315.545,94	0,18
1.355	CHARTER COMM -A-	595.956,10	0,08	12.567	EDWARDS LIFESCIENCES CORP	870.641,76	0,12
329	CHIPOTLE MEXICAN GRILL -A-	602.672,07	0,08	4.157	ELECTRONIC ARTS - REGISTERED	500.502,80	0,07
4.208	CHURCH AND DWIGHT CO	385.579,04	0,05	3.253	ELEVANCE HEALTH	1.416.421,26	0,19
2.139	CINCINNATI FINANCIAL CORP	218.798,31	0,03	35.713	ELI LILLY & CO	19.182.523,69	2,57
1.118	CINTAS	537.769,18	0,07	7.843	ENPHASE ENERGY	942.336,45	0,13
80.369	CISCO SYSTEMS INC	4.320.637,44	0,58	2.043	ENTEGRIS INC	191.858,13	0,03
27.562	CITIGROUP INC	1.133.625,06	0,15	389	ENTERGY CORP	35.982,50	0,00
6.638	CITIZENS FINANCIAL GROUP INC	177.898,40	0,02	756	EPAM SYSTEMS	193.301,64	0,03
2.523	CLIFFS NATURAL RESOURCES INC	39.434,49	0,01	6.700	EQUITY RESIDENTIAL PPTYS TR SHS BEN.INT.	393.357,00	0,05
2.041	CLOROX CO	267.493,46	0,04	1.725	EQUIFAX INC	315.985,50	0,04
3.645	CLOUDFLARE INC	229.780,80	0,03	4.169	EQUINIX INC	3.027.777,94	0,41
4.575	CME GROUP -A-	916.006,50	0,12	4.700	EQUITABLE HOLDINGS INC	133.433,00	0,02
3.854	COGNEX CORP	163.563,76	0,02	2.683	EQUITY LIFESTYLE	170.933,93	0,02
6.823	COGNIZANT TECHNOLOGY SOLUTIONS -A-	462.190,02	0,06	229	ERIE INDEMNITY CO - SHS A -	67.277,91	0,01
56.146	COMCAST CORP	2.489.513,64	0,33	1.012	ESSEX PROPERTY TRUST	214.635,08	0,03
8.044	CONAGRA BRANDS INC	220.566,48	0,03	4.333	ESTEE LAUDER COMPANIES INC -A-	626.335,15	0,08
2.176	CONSTELLATION BRANDS INC -A-	546.894,08	0,07	2.837	ETSY	183.213,46	0,02
916	COOPER COMPANIES INC	291.297,16	0,04	1.927	EXACT SCIENCES CORP	131.459,94	0,02
10.710	COPART INC	461.493,90	0,06	4.748	EXELON CORP	179.426,92	0,02
12.672	CORNING INC	386.115,84	0,05	2.022	EXPEDIA GROUP INC	208.407,54	0,03
6.251	COSTAR GROUP INC	480.639,39	0,06	3.164	EXPEDITORS INTERNATIONAL OF WASHINGTON	362.689,32	0,05
2.931	CROWDSTRIKE HOLDINGS INC	490.590,78	0,07	2.602	EXTRA SPACE STORAGE INC	316.351,16	0,04
8.042	CROWN CASTLE INC	740.105,26	0,10	3.090	F5 --- REGISTERED SHS	497.922,60	0,07
737	CROWN HOLDINGS INC	65.209,76	0,01	458	FACTSET RESEARCH SYSTEMS INC	200.265,08	0,03
27.061	CSX CORP	832.125,75	0,11	341	FAIR ISAAC CORP	296.168,73	0,04
821	CUMMINS - REGISTERED	187.565,66	0,03	10.053	FASTENAL CO	549.295,92	0,07
17.880	CVS HEALTH	1.248.381,60	0,17	3.824	FEDEX CORP	1.013.054,08	0,14
13.084	DANAHER CORP	3.246.140,40	0,43	7.761	FIDELITY NATIONAL INFO SERVICES INC	428.950,47	0,06
1.400	DARDEN RESTAURANTS INC	200.508,00	0,03	2.823	FIDL NAT FINANCL-A FNF GROUP WI	116.589,90	0,02
3.635	DARLING INGREDIENT INC	189.747,00	0,03	10.352	FIFTH THIRD BANCORP	262.216,16	0,04
3.706	DATADOG INC	337.579,54	0,05	196	FIRST CITIZENS BANCSHARES INC	270.499,60	0,04
369	DAVITA	34.881,57	0,00	10.247	FIRST HORIZON CORPORATION	112.921,94	0,02
501	DECKERS OUTDOOR	257.559,09	0,03	6.089	FIRST SOLAR INC	983.921,51	0,13
4.713	DEERE AND CO	1.778.591,94	0,24	8.388	FISERV INC	947.508,48	0,13
9.954	DELL TECHNOLOGIES PREFERENTIAL SHARE	685.830,60	0,09	1.065	FLEETCOR TECHNOLOGIES	271.937,10	0,04
3.400	DENTSPLY SIRONA INC	116.144,00	0,02	1.329	FMC CORP	89.003,13	0,01
7.301	DEXCOM INC	681.183,30	0,09	4.959	FORD MOTOR	61.590,78	0,01
858	DICK'S SPORTING GOOD INC	93.161,64	0,01	9.498	FORTINET	557.342,64	0,07
13.784	DIGITAL REALTY TRUST INC	1.668.139,68	0,22	6.653	FORTIVE CORPORATION	493.386,48	0,07
3.977	DISCOVER FINANCIAL SERVICES - SHS WI	344.527,51	0,05	2.401	FORTUNE BRANDS	149.246,16	0,02
2.304	DOCUSIGN INC	96.768,00	0,01	5.484	FRANKLIN RESOURCES INC	134.796,72	0,02
3.600	DOLLAR GENERAL	380.880,00	0,05	3.890	GAMING AND LEISURE PROPERTIES	177.189,50	0,02
3.466	DOLLAR TREE INC	368.955,70	0,05	1.067	GARTNER INC	366.631,87	0,05
368	DOMINO PIZZA INC	139.394,72	0,02	7.341	GEN DIGITAL INC	129.788,88	0,02
				2.896	GENERAC HOLDINGS INC	315.548,16	0,04

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	USD			USD	
1.331 GENERAL ELECTRI	147.142,05	0,02	1.032 J.M. SMUCKER CO SHS	126.843,12	0,02
8.504 GENERAL MILLS INC	544.170,96	0,07	46.238 JOHNSON & JOHNSON	7.201.568,50	0,96
1.732 GENERAL MOTORS CO	57.104,04	0,01	3.465 JOHNSON CONTROLS INTL	184.372,65	0,02
526 GENUINE PARTS CO	75.943,88	0,01	40.109 JPMORGAN CHASE CO	5.816.607,18	0,78
16.517 GILEAD SCIENCES INC	1.237.783,98	0,17	4.954 JUNIPER NETWORKS INC	137.671,66	0,02
3.308 GLOBAL PAYMENTS INC	381.710,12	0,05	3.436 KELLANOVA	204.476,36	0,03
1.667 GLOBE LIFE INC	181.252,91	0,02	13.696 KEURIG DR PEPPR --- REGISTERED SHS	432.382,72	0,06
1.907 GODADDY -A-	142.033,36	0,02	17.681 KEYCORP	190.247,56	0,03
4.747 GOLDMAN SACHS GROUP INC	1.535.986,79	0,21	3.569 KEYSIGHT TECHNOLOGIES	472.214,39	0,06
3.703 GRACO INC	269.874,64	0,04	3.826 KIMBERLY-CLARK CORP	462.372,10	0,06
2.139 HASBRO INC	141.473,46	0,02	10.367 KIMCO REALTY	182.355,53	0,02
2.571 HCA INC	632.414,58	0,08	7.578 KKR & CO -REGISTERED SHS	466.804,80	0,06
9.622 HEALTHCARE REALTY TRUST INCORPORATED	146.927,94	0,02	2.573 KLA CORPORATION	1.180.132,18	0,16
8.675 HEALTHPEAK PROPERTIES INC	159.273,00	0,02	2.473 KNIGHT SWIFT TRANSPORTATION HLDG	124.020,95	0,02
1.572 HEICO -A-	203.133,84	0,03	3.318 L3HARRIS TECHNOLOGIES INC	577.730,16	0,08
816 HEICO CORP	132.134,88	0,02	1.523 LABORATORY CORP OF AMERICA HOLDINGS	306.199,15	0,04
1.058 HENRY JACK AND ASSOCIATES INC	159.906,12	0,02	1.791 LAMB WESTON HOLDINGS INC	165.595,86	0,02
1.964 HENRY SCHEIN INC	145.827,00	0,02	2.197 LAM RESEARCH CORP	1.377.013,69	0,18
2.187 HERSHEY	437.574,96	0,06	3.883 LAS VEGAS SANDS CORP	177.996,72	0,02
3.139 HILTON WORLDWIDE HLDGS INC REG SHS	471.415,02	0,06	2.759 LATTICE SEMICONDUCTOR CORP	237.080,87	0,03
4.737 HOLOGIC INC	328.747,80	0,04	347 LEAR CORP	46.567,40	0,01
13.661 HOME DEPOT INC	4.127.807,76	0,55	3.996 LENNAR CORP -A-	448.471,08	0,06
2.655 HORIZON THERAPEUTICS PLC	307.156,95	0,04	598 LENNOX INTL	223.915,12	0,03
3.542 HORMEL FOODS CORP	134.702,26	0,02	1.157 LIBERTY BROADBAND CORP -C-	105.657,24	0,01
11.207 HOST HOTELS & RESORTS - SHS	180.064,10	0,02	1.385 LIVE NATION ENT	115.010,40	0,02
1.341 HOWMET AEROSPC - REGISTERED SHS	62.021,25	0,01	4.511 LKQ CORP	223.339,61	0,03
21.907 HP ENTERPRISE CO	380.524,59	0,05	7.799 LOWE'S CO INC	1.620.944,16	0,22
3.019 HP INC	77.588,30	0,01	1.224 LPL FINANCIAL HOLDINGS INC	290.883,60	0,04
847 HUBBELL	265.458,27	0,04	2.097 LULULEMON ATHLETICA INC SHS WHEN ISSUED	808.624,17	0,11
645 HUBSPOT INC	317.662,50	0,04	2.859 M&T BANK CORPORATION	361.520,55	0,05
1.638 HUMANA INC	796.919,76	0,11	159 MARKEL GROUP INC	234.125,91	0,03
20.628 HUNTINGTON BANCSHARES INC	214.531,20	0,03	594 MARKETAXESS HOLDING INC	126.902,16	0,02
922 HYATT -A-	97.805,76	0,01	2.044 MARRIOTT INTERNATIONAL -A-	401.768,64	0,05
30.178 IBM CORP	4.233.973,40	0,57	6.684 MARSH MCLENNAN COS	1.271.965,20	0,17
1.527 IDEX CORP	317.646,54	0,04	697 MARTIN MARIETTA	286.104,56	0,04
1.494 IDEXX LABS CORP	653.281,38	0,09	16.177 MARVELL TECH --- REGISTERED SHS	875.661,01	0,12
4.911 ILLINOIS TOOL WORKS	1.131.052,41	0,15	3.366 MASCO CORP	179.912,70	0,02
3.164 ILLUMINA INC	434.353,92	0,06	11.458 MASTERCARD INC -A-	4.536.336,78	0,61
2.376 INCYTE CORP	137.261,52	0,02	3.553 MATCH GROUP INC	139.188,78	0,02
7.836 INGERSOLL RAND INC	499.309,92	0,07	3.735 MCCORMICK & CO INC NON VOTING	282.515,40	0,04
1.061 INSULET	169.218,89	0,02	9.429 MCDONALD'S CORP	2.483.975,76	0,33
163.137 INTEL CORP	5.799.520,35	0,78	673 MCKESSON CORP	292.654,05	0,04
7.783 INTERCONTINENTAL EXCHANGE INC	856.285,66	0,11	863 MERCADOLIBRE	1.094.180,44	0,15
592 INTERNATIONAL PAPER CO	20.998,24	0,00	48.835 MERCK & CO INC	5.027.563,25	0,67
4.187 INTERPUBLIC GROUP OF COMPANIES INC	119.999,42	0,02	29.570 META PLATFORMS INC A	8.877.209,70	1,19
3.307 INTL FLAVORS & FRAG	225.438,19	0,03	8.516 METLIFE INC	535.741,56	0,07
3.632 INTUIT	1.855.734,08	0,25	433 METTLER TOLEDO INTERNATIONAL	479.794,31	0,06
6.453 INTUITIVE SURGICAL	1.886.147,37	0,25	4.091 MGM RESORTS INTL	150.385,16	0,02
11.328 INVITATION HOMS REGISTERED	358.984,32	0,05	9.482 MICROCHIP TECHNOLOGY	740.070,10	0,10
3.556 IQVIA HOLDINGS INC	699.643,00	0,09	12.668 MICRON TECHNOLOGY INC	861.804,04	0,12
4.591 IRON MOUNTAIN INC REIT	272.934,95	0,04	91.669 MICROSOFT CORP	28.944.486,75	3,88
1.316 J.B. HUNT TRANSPORT SERVICES INC	248.092,32	0,03	1.741 MID-AMER APARTMENT COMMUNITIES INC	223.979,65	0,03

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4.221 MODERNA INC	435.987,09	0,06	4.028 PULTEGROUP	298.273,40	0,04
229 MOHAWK INDUSTRIES INC	19.650,49	0,00	1.716 QORVO INC	163.826,52	0,02
730 MOLINA HEALTHCARE	239.359,70	0,03	18.562 QUALCOMM INC	2.061.495,72	0,28
1.350 MOLSON COORS - REGISTERED SHS -B-	85.846,50	0,01	6.276 QUANTA SERVICES - REGISTERED	1.174.051,32	0,16
944 MONGODB INC	326.491,84	0,04	1.139 QUEST DIAGNOSTICS	138.798,54	0,02
784 MONOLITHIC POWER	362.208,00	0,05	3.465 RAYMOND JAMES FINANCIAL INC	347.989,95	0,05
13.010 MONSTER BEVERAGE CORP	688.879,50	0,09	12.343 REALTY INCOME CORP	616.409,42	0,08
2.136 MOODY S CORP	675.339,12	0,09	2.472 REGENCY CENTERS	146.935,68	0,02
17.077 MORGAN STANLEY	1.394.678,59	0,19	1.441 REGENERON PHARMACEUTICALS INC	1.185.885,36	0,16
663 MOSAIC	23.602,80	0,00	14.409 REGIONS FINANCIAL CORP	247.834,80	0,03
3.221 MOTOROLA SOLUTIONS INC	876.885,04	0,12	821 RELIANCE STEEL ALUMINIUM CO	215.290,83	0,03
4.183 NASDAQ INC	203.251,97	0,03	884 REPLIGEN CORP	140.564,84	0,02
4.971 NETAPP	377.199,48	0,05	2.502 REPUBLIC SERVICES -A-	356.560,02	0,05
6.214 NETFLIX INC	2.346.406,40	0,31	2.690 RESMED	397.770,30	0,05
1.550 NEUROCRINE BIOSCIENCES	174.375,00	0,02	2.555 REVVITY	282.838,50	0,04
12.045 NEWMONT CORPORATION	445.062,75	0,06	1.863 ROBERT HALF INC	136.520,64	0,02
3.943 NEWS CORP -A-	79.096,58	0,01	2.228 ROCKWELL AUTOMATION	636.918,36	0,09
20.016 NEXTERA ENERGY	1.146.716,64	0,15	1.658 ROKU	117.038,22	0,02
20.522 NIKE INC	1.962.313,64	0,26	3.706 ROLLINS	138.344,98	0,02
808 NORDSON	180.321,36	0,02	1.297 ROPER TECHNOLOGIES	628.111,16	0,08
2.341 NORTHERN TRUST CORP	162.652,68	0,02	5.504 ROSS STORES INC	621.676,80	0,08
584 NUCOR CORP	91.308,40	0,01	825 RPM INC	78.218,25	0,01
93.259 NVIDIA CORP	40.566.732,41	5,43	4.411 S&P GLOBAL INC	1.611.823,51	0,22
60 NVR INC	357.798,00	0,05	29.981 SALESFORCE INC	6.079.547,18	0,81
2.650 OKTA -A-	216.001,50	0,03	1.963 SBA COMMUNICATIONS -A	392.933,71	0,05
1.678 OLD DOMINION FREIGHT LINES INC	686.536,92	0,09	2.868 SEAGATE TECHNOLOGY HOLDINGS	189.144,60	0,03
1.916 OMNICOM GROUP INC	142.703,68	0,02	2.051 SEAGEN INC	435.119,65	0,06
4.708 ON SEMICONDUCTOR CORP	437.608,60	0,06	1.737 SEALED AIR	57.077,82	0,01
50.575 ORACLE CORP	5.356.904,00	0,72	1.229 SEI INVESTMENTS COMPANY	74.022,67	0,01
1.077 O REILLY AUTO	978.842,22	0,13	6.448 SERVICENOW INC	3.604.174,08	0,48
7.712 OTIS WORLDWIDE CORPORATION	619.350,72	0,08	4.080 SHERWIN WILLIAMS CO	1.040.604,00	0,14
352 OWENS CORNING SHS	48.016,32	0,01	6.206 SIMON PROPERTY GROUP - REGISTERED	670.434,18	0,09
2.748 PACCAR INC	233.634,96	0,03	8.013 SIRIUS XM HOLDINGS	36.218,76	0,00
606 PACKAGING CORP OF AMERICA	93.051,30	0,01	2.210 SKYWORKS SOLUTIONS INC	217.883,90	0,03
4.112 PALO ALTO NETWORKS	964.001,68	0,13	8.100 SNAP INC-A-	72.171,00	0,01
5.739 PARAMOUNT GLOBAL	74.033,10	0,01	868 SNAP ON INC	221.392,08	0,03
2.243 PARKER-HANNIFIN CORP	873.693,36	0,12	3.319 SOLAREEDGE TECHNOLOGIES INC	429.843,69	0,06
4.498 PAYCHEX INC	518.754,34	0,07	1.114 SOUTHWEST AIRLINES CO - REGISTERED	30.155,98	0,00
846 PAYCOM SOFTWARE INC	219.342,42	0,03	5.533 SPLUNK INC	809.201,25	0,11
660 PAYLOCITY HLDG	119.922,00	0,02	2.557 SS C TECHNOLOGIERS HOLDINGS	134.344,78	0,02
14.455 PAYPAL HOLDINGS	845.039,30	0,11	2.615 STANLEY BLACK & DECKER INC	218.561,70	0,03
109.522 PFIZER INC	3.632.844,74	0,49	14.528 STARBUCKS CORP	1.325.970,56	0,18
8.071 PINTEREST PREFERENTIAL SHARE -A-	218.159,13	0,03	5.635 STATE STREET CORP	377.319,60	0,05
5.898 PNC FINANCIAL SERVICES GROUP INC	724.097,46	0,10	430 STEEL DYNAMICS	46.104,60	0,01
605 POOL CORP	215.440,50	0,03	5.980 STRYKER CORP	1.634.154,60	0,22
3.508 PPG INDUSTRIES INC	455.338,40	0,06	1.868 SUN COMMUNITIES	221.059,12	0,03
4.267 PRINCIPAL FINANCIAL GROUP INC	307.522,69	0,04	4.760 SYNCHRONY FINANCIAL	145.513,20	0,02
7.735 PROGRESSIVE CORP	1.077.485,50	0,14	2.029 SYNOPSIS	931.250,13	0,12
18.094 PROLOGIS	2.030.327,74	0,27	8.271 SYSCO CORP	546.299,55	0,07
4.988 PRUDENTIAL FINANCIAL INC	473.311,32	0,06	1.944 TAKE TWO INTERACTIVE SOFTWARE INC	272.918,16	0,04
1.440 PTC INC	204.019,20	0,03	7.702 TARGET CORP	851.610,14	0,11
2.911 PUBLIC STORAGE INC	767.106,72	0,10	820 TELEDYNE TECHNOLOGIES	335.035,60	0,04

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784	TELEFLEX INC	153.985,44	0,02	560	WASTCO	211.523,20	0,03
3.134	TERADYNE INC	314.841,64	0,04	4.244	WASTE MANAGEMENT	646.955,36	0,09
153.649	TESLA MOTORS INC	38.446.052,78	5,15	1.187	WATERS	325.487,27	0,04
16.669	TEXAS INSTRUMENTS INC	2.650.537,69	0,35	3.721	WEBSTER FINANCIAL CORP	149.993,51	0,02
4.046	THE CIGNA GROUP - REGISTERED SHS	1.157.439,22	0,15	53.009	WELLS FARGO AND CO	2.165.947,74	0,29
5.273	THE HARTFORD FINANCIAL SERVICES GROUP	373.908,43	0,05	9.319	WELLTOWER OP --- REGISTERED SH	763.412,48	0,10
9.567	THE KRAFT HEINZ	321.833,88	0,04	6.348	WESTERN DIGITAL CORP	289.659,24	0,04
7.247	THERMO FISHER SCIENT SHS	3.668.213,99	0,49	444	WESTLAKE --- REGISTERED SHS	55.353,48	0,01
5.664	THE TRADE DESK -A-	442.641,60	0,06	1.372	WEST PHARMACEUTICAL SERVICES INC	514.788,12	0,07
20.463	TJX COS INC	1.818.751,44	0,24	2.152	WESTROCK	77.041,60	0,01
7.672	T MOBILE USA INC	1.074.463,60	0,14	220	WHIRLPOOL CORP	29.414,00	0,00
1.648	TORO CO	136.948,80	0,02	846	WOLFSPEED --- REGISTERED SHS	32.232,60	0,00
1.774	TRACTOR SUPPLY CO	360.210,70	0,05	2.496	WORKDAY INC -A-	536.265,60	0,07
1.330	TRADEWEB MKTS/REGSH	106.666,00	0,01	871	WW GRAINGER INC	602.592,64	0,08
2.318	TRANSUNION	166.409,22	0,02	1.134	WYNN RESORTS LTD	104.792,94	0,01
3.283	TRAVELERS COS INC/THE	536.146,73	0,07	3.637	XYLEM INC	331.076,11	0,04
4.267	TRIMBLE	229.820,62	0,03	3.453	YUM BRANDS INC	431.417,82	0,06
3.087	T ROWE PRICE GROUP INC	323.733,69	0,04	824	ZEBRA TECHNOLOGIES -A-	194.900,72	0,03
20.108	TRUIST FINANCIAL CORP	575.289,88	0,08	2.855	ZILLOW GROUP -C-	131.786,80	0,02
1.957	TWILIO INC	114.543,21	0,02	3.896	ZIMMER BIOMET HLDGS SHS	437.209,12	0,06
624	TYLER TECHNOLOGIES INC	240.951,36	0,03	8.832	ZOETIS INC -A-	1.536.591,36	0,21
1.662	TYSON FOODS INC -A-	83.914,38	0,01	2.806	ZOOM VIDEO COMMUNICATIONS INC	196.251,64	0,03
33.662	UBER TECH PREFERENTIAL SHARE	1.548.115,38	0,21	955	ZSCALER INC	148.588,45	0,02
6.579	UDR	234.672,93	0,03		Finlande	2.519.069,67	0,34
2.293	U-HAUL HOLDING COMPANY	120.130,27	0,02	2.934	ELISA CORPORATION -A-	136.338,69	0,02
935	ULTA BEAUTY RG PREFERENTIAL SHARE	373.485,75	0,05	8.219	KESKO CORP	147.670,67	0,02
3.679	UNION PACIFIC CORP	749.154,77	0,10	5.314	KONE OYJ -B-	224.597,81	0,03
12.764	UNITEDHEALTH GROUP INC	6.435.481,16	0,86	5.453	METSO CORPORATION	57.468,06	0,01
12.254	UNITED PARCEL SERVICE INC	1.910.030,98	0,26	97.960	NOKIA OYJ	370.055,65	0,05
1.411	UNITED RENTALS INC	627.288,27	0,08	46.460	NORDEA BANK	513.683,61	0,07
484	UNITED THERAPEUTICS CORP	109.321,08	0,01	3.926	ORION CORPORATION (NEW) -B-	154.710,61	0,02
22.069	US BANCORP	729.601,14	0,10	7.416	SAMPO OYJ -A-	321.762,26	0,04
585	VAIL RESORTS INC	129.805,65	0,02	2.311	STORA ENSO -R-	29.092,11	0,00
1.748	VEEVA SYSTEMS -A-	355.630,60	0,05	9.579	UPM KYMMENE CORP	329.303,15	0,04
6.172	VENTAS INC	260.026,36	0,03	20.584	WARTSILA CORPORATION -B-	234.387,05	0,03
1.093	VERISIGN INC	221.365,29	0,03		France	22.369.906,88	3,00
1.889	VERISK ANALYTICS	446.257,36	0,06	1.396	ACCOR SA	47.207,80	0,01
57.270	VERIZON COMMUNICATIONS INC	1.856.120,70	0,25	286	AEROPORTS DE PARIS-ADP-	33.883,60	0,00
3.458	VERTEX PHARMACEUTICALS INC	1.202.484,92	0,16	10	AIR LIQUIDE	1.692,31	0,00
3.873	VF REG SHS	68.435,91	0,01	1.084	AIR LIQUIDE SA	183.445,97	0,02
19.843	VIATRIS INC - REG SHS	195.651,98	0,03	15.098	ALSTOM	361.261,16	0,05
20.736	VICI PROPERTIES	603.417,60	0,08	247	AMUNDI SA	13.951,63	0,00
21.838	VISA INC -A-	5.022.958,38	0,67	761	ARKEMA SA	75.382,11	0,01
7.801	VMWARE INC -A-	1.298.710,48	0,17	22.646	AXA SA	675.656,44	0,09
1.963	VULCAN MATERIALS CO	396.565,26	0,05	842	BIOMERIEUX SA	81.854,54	0,01
3.185	W.P. CAREY	172.244,80	0,02	14.844	BNP PARIBAS SA	949.723,01	0,13
2.850	W.R.BERKLEY CORP	180.946,50	0,02	8.002	BOUYGUES SA	280.765,97	0,04
2.860	WABTEC CORP	303.932,20	0,04	3.126	BUREAU VERITAS SA	77.809,93	0,01
10.155	WALGREENS BOOTS	225.847,20	0,03	2.063	CAPGEMINI SE	362.140,57	0,05
24.884	WALMART INC	3.979.698,12	0,53	8.853	CARREFOUR SA	152.641,17	0,02
25.018	WALT DISNEY CO	2.027.708,90	0,27	1.711	CIE DE SAINT-GOBAIN	103.039,33	0,01
30.894	WARNER BROS DISCOVERY INC	335.508,84	0,04				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.808 CIE GENERALE DES ETABLISSEMENTS MICHELIN	55.646,38	0,01	17.600 SWIRE PROPERTIES LTD	36.719,90	0,00
532 COVIVIO SA	23.713,03	0,00	25.500 TECHTRONIC INDUSTRIES CO LTD	247.451,75	0,03
13.823 CREDIT AGRICOLE SA	171.113,61	0,02	37.820 THE LINK REIT UNITS	185.434,06	0,02
21.621 DASSAULT SYST.	807.946,10	0,11	Îles Caïmans	545.443,89	0,07
2.719 EDENRED SA	170.651,78	0,02	25.000 CFD WHARF REIC - REGISTERED	96.561,08	0,01
889 EIFFAGE	84.748,24	0,01	29.500 CK ASSET HOLDINGS LTD	155.375,56	0,02
5.191 ESSILORLUXOTTICA SA	907.714,61	0,12	27.200 SANDS CHINA LTD	83.352,17	0,01
292 EURAZEO	17.451,80	0,00	3.742 SEA -A- ADR REPR1 SHS	164.460,90	0,02
231 EURAZEO-PF-2025	13.806,05	0,00	42.664 WH GROUP 144A/REGS	22.389,28	0,00
1.293 GECINA	132.447,24	0,02	18.000 XINYI GLASS HOLDINGS LTD	23.304,90	0,00
3.946 GETLINK ACT	63.126,97	0,01	Irlande	9.267.172,49	1,24
582 HERMES INTERNATIONAL SA	1.065.889,79	0,14	8.600 ACCENTURE - SHS CLASS A	2.641.146,00	0,35
224 IPSEN	29.455,27	0,00	14.606 AIB GRP - REGISTERED	65.877,08	0,01
1.145 KERING	523.578,87	0,07	2.029 ALLEGION PLC	211.421,80	0,03
2.915 KLEPIERRE SA	71.693,73	0,01	19.890 BANK OF IRELAND - REGISTERED	195.633,81	0,03
1.711 L'OREAL (PRIME FIDELITE 2024)	712.290,16	0,10	1.188 CFD SMURFIT KAPPA PLC	39.696,01	0,01
2.702 L'OREAL SA	1.124.843,95	0,15	6.670 EATON CORPORATION PUBLIC LIMITED COMPANY	1.422.577,60	0,19
1.144 LA FRANCAISE DES JEUX SA	37.305,27	0,00	2.262 FLUTTER ENTERTAINMENT PLC	370.968,85	0,05
4.478 LEGRAND SA	413.896,50	0,06	5.077 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	133.656,87	0,02
4.664 LVMH MOET HENNESSY LOUIS VUITTON SE	3.537.590,37	0,47	1.271 JAZZ PHARMACEUTICALS PLC	164.518,24	0,02
30.995 ORANGE	356.381,29	0,05	2.009 KERRY GROUP -A-	168.418,14	0,02
3.077 PERNOD RICARD SA	514.239,59	0,07	6.600 KINGSPAN GROUP	495.850,74	0,07
2.434 PUBLICIS GROUPE	184.925,34	0,02	22.069 MEDTRONIC HLD	1.729.326,84	0,23
148 REMY COINTREAU	18.121,77	0,00	2.921 PENTAIR PLC	189.134,75	0,03
21.228 SANOFI	2.280.777,71	0,31	1.822 STERIS - REGISTERED SHS	399.783,24	0,05
440 SARTORIUS STEDIM BIOTECH	105.282,10	0,01	3.764 TRANE TECH - REGISTERED SHS	763.753,24	0,10
23.544 SCHNEIDER ELECTRIC SE	3.913.073,43	0,52	1.318 WILLIS TOWERS WATSON PLC	275.409,28	0,04
290 SEB SA PF25	27.218,87	0,00	Isle of Man	134.750,63	0,02
11.229 SOCIETE GENERALE SA	273.975,18	0,04	11.835 ENTAIN PLC	134.750,63	0,02
413 SODEXO SA	42.641,96	0,01	Israël	1.236.085,98	0,17
663 TELEPERFORMANCE SE	83.812,98	0,01	1.449 AZRIELI GROUP	74.372,31	0,01
1.787 UNIBAIL RODAMCO	88.450,36	0,01	20.247 BANK HAPOALIM (IL662577)	180.239,75	0,02
927 VALEO SA	16.027,26	0,00	20.246 BANK LEUMI LE-ISRAEL (IL604611)	167.573,74	0,02
8.630 VINCI SA	959.569,05	0,13	903 CHECK POINT SOFTWARE TECHNOLOGIES	120.351,84	0,02
7.697 VIVENDI SA	67.605,75	0,01	216 CYBERARKSOFTWARE LTD	35.374,32	0,00
194 WENDEL SA	15.415,08	0,00	5.635 ICL GROUP LTD	31.187,23	0,00
2.021 WORLDLINE SA	57.023,90	0,01	28.691 ISRAEL DISCOUNT BANK LTD. -A-	155.174,50	0,02
Hong-Kong	3.355.901,76	0,45	1.157 NICE SYSTEMS LTD (IL273011)	196.055,37	0,03
154.200 AIA GROUP LTD	1.257.135,31	0,17	20.467 TEVA PHARMA ADR SPONS REPR 1 SH	208.763,40	0,03
39.500 BOC HONG KONG (HOLDINGS) LTD	108.183,53	0,01	1.161 UNITED MIZRAHI BANK REG.SHS	42.115,72	0,01
9.300 CFD HANG SENG BANK LTD	115.718,17	0,02	271 WIX.COM LTD	24.877,80	0,00
6.000 CK HUTCHISON	32.099,78	0,00	Italie	2.708.931,10	0,36
17.000 GALAXY ENTERTAINMENT GROUP LTD	102.345,17	0,01	784 AMPLIFON SPA	23.341,29	0,00
13.000 HANG LUNG PROPERTIES LTD	17.794,05	0,00	13.355 ASSICURAZIONI GENERALI SPA	273.813,48	0,04
23.000 HENDERSON LAND DEVELOPMENT CO LTD	60.643,55	0,01	121 DIASORIN	11.071,16	0,00
1.000 HKT LTD - STAPLED SECURITY	1.044,46	0,00	27.467 ENEL SPA	169.249,59	0,02
17.100 HONG KONG EXCHANGES AND CLEARING LTD	638.862,18	0,09	605 FERRARI	179.160,08	0,02
63.000 MTR CORP LTD	249.367,01	0,03	5.151 FINECOBANK	62.798,45	0,01
16.000 NEW WORLD DEVELOPMENT CO LTD	31.134,49	0,00	207.890 INTESA SANPAOLO	537.052,63	0,07
32.436 SINO LAND	36.569,98	0,00	3.095 MEDIUMBANCA	41.058,69	0,01
22.000 SUN HUNG KAI PROPERTIES LTD	235.398,37	0,03			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
3.032 MONCLER SPA	176.813,96	0,02	4.100 HANKYU HANSHIN HOLDINGS INC	140.151,47	0,02
6.149 POSTE ITALIANE SPA	64.894,21	0,01	400 HIKARI TSUSHIN	61.048,76	0,01
980 PRYSMIAN SPA	39.583,49	0,01	400 HIROSE ELECTRIC CO	46.426,54	0,01
1.652 RECORDATI SPA	78.200,25	0,01	1.100 HITACHI CONST MACH.	33.510,48	0,00
52.930 TELECOM ITALIA	16.593,33	0,00	2.700 HITACHI LTD	167.817,07	0,02
61.622 TERNA SPA	465.047,06	0,06	2.020 HONDA MOTOR CO LTD	22.768,57	0,00
23.696 UNICREDIT SPA REGS	570.253,43	0,08	1.400 HOSHIZAKI	48.738,49	0,01
Japon	40.834.032,46	5,47	6.500 HOYA CORP	667.532,33	0,09
12.800 ADVANTEST CORP	358.631,64	0,05	11.000 HULIC CO LTD	98.850,74	0,01
12.700 AEON CO LTD	252.127,69	0,03	700 IBIDEN	37.358,36	0,01
1.000 AGC INC.	35.141,57	0,00	100 ISUZU MOTORS LTD	1.260,18	0,00
1.200 AISIN CORPORATION	45.434,75	0,01	235 JAPAN METRO FUND INVESTMENT CORP	152.755,92	0,02
7.700 AJINOMOTO CO INC	297.422,05	0,04	24.400 JAPAN POST BANK	212.728,46	0,03
6.700 ASAHI GROUP HOLDINGS LTD	250.983,44	0,03	28.200 JAPAN POST HOLDINGS CO	226.299,24	0,03
5.800 ASAHI INTECC CO LTD	104.475,80	0,01	2.100 JFE HOLDINGS INC	30.833,31	0,00
9.100 ASAHI KASEI CORPORATION	57.316,75	0,01	5.700 JP POST INSRAN CO	96.276,44	0,01
33.000 ASTELLAS PHARMA	458.649,74	0,06	40 JP REAL ESTATE INVESTMENT	156.274,10	0,02
10.100 BANDAI NAMCO HOLDINGS INC	205.891,80	0,03	3.600 JSR CORP	96.908,71	0,01
1.700 BAYCURR CONSULT --- REGISTERED SHS	56.938,19	0,01	5.000 KAJIMA CORP	81.537,96	0,01
1.500 BRIDGESTONE CORP	58.592,74	0,01	8.300 KAO CORP	308.750,58	0,04
2.500 BROTHER INDUSTRIES	40.350,15	0,01	18.800 KDDI CORP	576.629,99	0,08
3.500 CANON INC	84.553,54	0,01	700 KEIO	24.120,63	0,00
3.100 CAPCOM CO LTD	111.868,00	0,01	4.800 KEISEI ELECTRIC RAILWAY CO LTD	166.620,89	0,02
35.500 CENTRAL JAPAN RAILWAY CO	864.751,32	0,12	3.500 KEYENCE CORP	1.301.725,74	0,17
10.500 CHIBA BANK	76.520,37	0,01	3.100 KIKKOMAN CORP	162.951,27	0,02
12.800 CHUGAI PHARMACEUTICAL	396.630,64	0,05	7.600 KINTETSU HLDG SHS	215.840,54	0,03
15.200 CONCORDIA FIN GRP	69.417,33	0,01	11.200 KIRIN HOLDINGS CO LTD	157.088,98	0,02
4.400 CYBER AGENT	23.774,30	0,00	900 KOBAYASHI PHARMACEUTICAL CO	40.258,00	0,01
2.400 DAIFUKU CO	45.507,13	0,01	3.200 KOBE BUSSAN CO LTD	75.183,12	0,01
19.100 DAI-ICHI LIFE HOLDINGS INC	396.399,44	0,05	9.200 KOITO MANUFACTURING	139.117,46	0,02
33.200 DAIICHI SANKYO CO LTD	913.514,60	0,12	3.300 KOMATSU LTD	89.407,95	0,01
4.200 DAIKIN INDUSTRIES LTD	660.713,77	0,09	1.600 KONAMI GROUP CORPORATION	84.564,93	0,01
1.100 DAI NIPPON PRINTING CO LTD	28.674,82	0,00	300 KOSE CORP	21.822,75	0,00
1.100 DAITO TRUST CONSTRUCTION CO LTD	116.099,87	0,02	3.700 KUBOTA CORP	54.647,69	0,01
11.600 DAIWA HOUSE INDUSTRY CO LTD	312.105,92	0,04	700 KURITA WATER INDUSTRIES LTD	24.458,37	0,00
63 DAIWA HOUSE REIT INV SHS	111.371,43	0,01	4.600 KYOCERA CORP	233.876,39	0,03
25.400 DAIWA SECURITIES GROUP INC	146.910,66	0,02	4.500 KYOWA KIRIN CO LTD	78.525,73	0,01
9.200 DENSO CORP	148.026,15	0,02	1.200 LASERTEC CORP	187.126,84	0,03
3.900 DENTSU GROUP - REGISTERED SHS	114.994,15	0,02	1.800 LIDA GROUP HOLDINGS CO LTD	29.992,97	0,00
1.800 DISCO CO LTD	332.678,88	0,04	2.400 LIXIL CORPORATION	28.008,71	0,00
7.200 DON QUIJOTE HLD	151.406,28	0,02	68.800 LY CORPORATION	191.565,78	0,03
14.700 EAST JAPAN RAILWAY CO	842.744,28	0,11	2.300 MAKITA CORP	56.904,68	0,01
3.900 EISAI	217.025,32	0,03	4.800 MATSUKIYOCOCO --- REGISTERED SHS	86.221,49	0,01
15.400 FANUC CORP SHS	401.757,13	0,05	200 MAZDA MOTOR CORP	2.273,75	0,00
3.500 FAST RETAILING CO LTD	764.382,74	0,10	1.600 MC DONALD'S CO (JAPAN)	61.222,99	0,01
4.100 FUJII ELECTRIC SHS	185.348,32	0,02	2.000 MEIJI HLDGS	49.803,99	0,01
6.300 FUJIFILM HOLDINGS CORP	365.524,59	0,05	3.200 MINEBEA MITSUMI	52.355,84	0,01
2.300 FUJITSU LTD	271.268,25	0,04	2.800 MISUMI GROUP	43.841,18	0,01
169 GLP J-REIT	151.417,68	0,02	10.400 MITSUBISHI CHEMICAL GROUP CORPORATION	65.699,99	0,01
1.100 GMO PAYMENT GATEWAY INC	60.276,10	0,01	3.800 MITSUBISHI ELECTRIC CORP	47.084,61	0,01
2.800 HAKUHODO DY HOLDINGS INC	23.069,86	0,00	19.500 MITSUBISHI ESTATE	255.469,96	0,03
2.500 HAMATSU PHOTONICS	105.528,58	0,01	17.100 MITSUBISHI HC CAPITAL INC	114.133,71	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
600	33.557,38	0,00	3.300	224.238,59	0,03
154.400	1.312.490,69	0,18	2.100	33.063,84	0,00
700	18.186,63	0,00	3.600	51.940,37	0,01
17.800	392.918,12	0,05	8.600	171.567,79	0,02
31.100	529.570,17	0,07	6.800	87.264,21	0,01
3.200	34.321,33	0,00	100	624,56	0,00
6.700	246.718,07	0,03	3.600	95.823,10	0,01
26.700	489.179,49	0,07	1.500	202.697,29	0,03
3.700	204.829,64	0,03	21.000	146.285,82	0,02
4.200	75.246,78	0,01	20.600	599.536,34	0,08
2.200	29.220,31	0,00	4.200	188.180,29	0,03
7.400	343.705,18	0,05	6.600	232.199,73	0,03
12.800	534.387,73	0,07	2.200	17.971,52	0,00
33	134.012,41	0,02	1.100	493.737,70	0,07
17.100	115.279,63	0,02	14.400	611.318,55	0,08
100	2.375,61	0,00	4.800	206.925,14	0,03
417.700	494.326,21	0,07	4.400	80.083,11	0,01
3.300	85.936,01	0,01	20.700	1.697.892,65	0,23
3.000	127.840,52	0,02	1.300	44.647,35	0,01
9.300	41.151,22	0,01	6.900	90.119,63	0,01
1.200	99.916,25	0,01	17.900	48.820,91	0,01
1.900	212.759,28	0,03	1.400	16.901,33	0,00
3.100	203.751,41	0,03	1.000	29.478,98	0,00
41.200	165.407,42	0,02	17.700	871.448,59	0,12
1.400	35.209,92	0,00	4.000	150.939,87	0,02
124	139.102,71	0,02	4.400	114.581,35	0,02
6.400	166.964,00	0,02	2.900	88.423,53	0,01
6.800	91.342,61	0,01	800	32.251,97	0,00
3.000	26.466,75	0,00	2.800	133.840,86	0,02
800	121.615,03	0,02	5.800	95.924,96	0,01
13.100	196.159,85	0,03	2.100	74.036,53	0,01
900	3.793,60	0,00	29.800	926.800,58	0,12
18.000	234.190,01	0,03	7.100	263.683,73	0,04
6.800	303.807,04	0,04	2.600	37.033,34	0,00
7.100	136.457,05	0,02	12.900	342.588,08	0,05
800	27.201,88	0,00	5.800	127.990,63	0,02
500	37.192,16	0,00	4.600	118.433,25	0,02
13.300	437.525,27	0,06	2.000	68.379,97	0,01
9.900	184.034,87	0,02	23.300	541.025,36	0,07
900	38.189,32	0,01	7.000	958.820,69	0,13
5.200	185.140,58	0,02	11.600	134.015,09	0,02
7.800	87.918,25	0,01	2.300	55.101,36	0,01
44.890	73.219,82	0,01	900	27.761,44	0,00
53	99.163,02	0,01	3.000	38.559,23	0,01
15.700	64.504,41	0,01	1.200	31.064,50	0,00
19.400	599.193,24	0,08	900	71.016,93	0,01
21.400	327.758,12	0,04	13.000	233.255,18	0,03
33.400	185.392,69	0,02	800	47.150,28	0,01
3.200	27.673,65	0,00	2.000	75.965,83	0,01
4.800	90.612,17	0,01	6.000	212.739,18	0,03
5.200	109.697,45	0,01	10.800	178.944,56	0,02
2.200	38.464,07	0,01	2.200	38.088,13	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
9.400 WEST JAPAN RAILWAY COMPANY	389.606,35	0,05	7.959 FERROVIAL INTERNATIONAL SE	244.118,35	0,03
2.200 YAKULT HONSHA CO LTD	53.560,74	0,01	2.297 HEINEKEN HOLDING	173.641,14	0,02
2.200 YAMAHA CORP.	60.239,24	0,01	3.679 HEINEKEN NV	325.088,49	0,04
1.200 YAMAHA MOTOR CO LTD	31.611,33	0,00	1.292 IMCD	164.148,60	0,02
3.600 YAMATAKE CORP	110.442,63	0,01	54.237 ING GROUP NV	720.663,97	0,10
4.700 YAMATO HOLDINGS CO LTD	76.692,92	0,01	1.739 JDE PEET S BV	48.643,61	0,01
8.900 YASKAWA ELECTRIC CORP	321.765,83	0,04	17.109 KONINKLIJKE AHOLD DELHAIZE NV	516.615,67	0,07
9.300 YOKOGAWA ELECTRIC CORP	180.017,11	0,02	39.606 KONINKLIJKE KPN NV	130.788,56	0,02
1.700 ZOZO INC	31.243,09	0,00	4.914 NN GROUP NV	158.370,11	0,02
Jersey	1.677.581,41	0,22	3.899 NXP SEMICONDUCTORS	779.488,08	0,10
10.585 APTIV PLC	1.043.575,15	0,14	3.490 QIAGEN - REGISTERED	141.409,09	0,02
3.084 CLARIVATE PLC	20.693,64	0,00	1.048 RANDSTAD BR	58.119,28	0,01
12.493 EXPERIAN GROUP	410.350,01	0,05	2.995 WOLTERS KLUWER NV	363.550,13	0,05
1.228 FERGUSON PLC	201.969,16	0,03	Portugal	174.760,07	0,02
6 FERGUSON PLC	993,45	0,00	7.764 JERONIMO MARTINS SGPS SA	174.760,07	0,02
Libéria	190.637,66	0,03	Royaume-Uni	24.104.696,32	3,23
2.069 ROYAL CARIBBEAN CRUISES	190.637,66	0,03	30.384 3I GROUP PLC	768.808,64	0,10
Luxembourg	304.978,34	0,04	10.859 ABRDN PLC	20.643,90	0,00
3.828 ARCELORMITTAL SA	96.357,58	0,01	2.797 ADMIRAL GROUP PLC	81.151,33	0,01
1.644 CFD CRH - REGISTERED SHS	91.142,92	0,01	3.961 ANGLO AMERICAN PLC	109.532,48	0,01
2.074 EUROFINS SCIENTIFIC SE	117.477,84	0,02	3.720 ANTOFAGASTA PLC	64.885,73	0,01
Norvège	893.857,73	0,12	2.981 AON PREFERENTIAL SHARE	966.499,82	0,13
10.516 DNB BK ASA	213.070,35	0,03	7.874 ASHTAD GROUP	480.743,15	0,06
3.270 GJENSIDIGE FORSIKRING ASA	48.400,74	0,01	1.356 ASSOCIATED BRITISH FOODS PLC	34.228,21	0,00
1.122 KONGSBERG GRUPPEN	46.521,32	0,01	30.090 ASTRAZENECA PLC	4.077.532,36	0,55
7.809 MOWI ASA	139.105,05	0,02	14.034 AUTO TRADER GROUP PLC	105.794,42	0,01
11.158 NORSK HYDRO ASA	70.465,95	0,01	46.147 AVIVA PLC	219.563,08	0,03
12.673 ORKLA ASA	95.254,28	0,01	172.414 BARCLAYS PLC	334.487,38	0,04
1.922 SALMAR	98.151,44	0,01	14.643 BARRATT DEVELOPMENTS PLC	78.839,00	0,01
14.843 TELENOR ASA	169.481,25	0,02	50.146 BT GROUP PLC	71.430,08	0,01
352 YARA INTERNATIONAL ASA	13.407,35	0,00	4.711 BUNZL PLC	168.252,46	0,02
Nouvelle-Zélande	1.223.839,10	0,16	4.931 BURBERRY GROUP PLC	114.868,56	0,02
39.802 AUCKLAND INTERNATIONAL AIRPORT LTD	189.166,51	0,03	3.776 CNH INDUSTRIAL REG SHS (USD)	46.135,07	0,01
5.226 EBOS GROUP - REGISTERED SHS	107.388,65	0,01	3.169 COCA-COLA EUROPACIFIC PARTNERS	197.999,12	0,03
13.897 FISCHER AND PAYKEL INDUSTRIES LTD	180.191,94	0,02	19.966 COMPASS GROUP	487.410,71	0,07
45.332 MERCURY NZ	166.148,94	0,02	2.468 CRODA INTL - REGISTERED SHS	148.061,69	0,02
95.021 MERIDIAN ENERGY LTD	293.457,75	0,04	41.439 DIAGEO PLC	1.534.612,91	0,21
30.252 SPARK NEW	87.430,31	0,01	2.407 ENDEAVOUR MNG --- REGISTERED	46.596,50	0,01
2.757 XERO	200.055,00	0,03	81.571 GSK REG SHS	1.485.520,38	0,20
Pays-Bas	10.285.832,56	1,38	9.376 HALMA PLC	221.848,97	0,03
4.751 ABN AMRO GROUP DEP RECEIPT	67.604,83	0,01	1.284 HARGREAVES LANS - REGISTERED SHS	12.118,00	0,00
290 ADYEN	216.676,36	0,03	2.623 HIKMA PHARMACEUTICALS PLC	66.850,21	0,01
32.981 AEGON NV	159.997,18	0,02	278.942 HSBC HOLDINGS PLC (USD 0.5)	2.195.736,86	0,29
3.122 AERCAP HOLDINGS	195.655,74	0,03	20.465 INFORMA PLC	187.447,04	0,03
2.663 AKZO NOBEL NV	193.076,02	0,03	1.511 INTERCONTINENTAL HOTELS GROUP PLC	112.024,56	0,02
805 ARGENX SE	392.566,50	0,05	1.717 INTERTEK GROUP PLC	86.178,20	0,01
920 ASM INTERNATIONAL NV	387.184,88	0,05	17.695 JD SPORTS FASHION PLC	32.333,03	0,00
7.524 ASML HOLDING NV	4.453.810,17	0,60	608 JOHNSON MATTHEY	12.081,81	0,00
7.649 DAVIDE CAMPARI-MILANO N.V.	90.418,40	0,01	23.881 KINGFISHER PLC	65.090,14	0,01
2.223 EURONEXT NV	155.337,68	0,02	16.810 LAND SEC R.E.I.T	121.017,03	0,02
1.675 EXOR REG	148.859,72	0,02	62.931 LEGAL & GENERAL GROUP PLC	170.910,47	0,02

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
5.994 LIBERTY GLOBAL -C-	111.248,64	0,01	85.800 SINGAPORE TELECOM - SH BOARD LOT 1000	152.124,15	0,02
5.253 LINDE PLC	1.955.954,55	0,26	Suède	5.881.365,17	0,79
1.285.959 LLOYDS BANKING GROUP PLC	696.450,99	0,09	13.043 ASSA ABLOY AB	285.969,97	0,04
4.871 LSE GROUP	489.556,70	0,07	46.332 ATLAS COPCO AB -A-	627.968,03	0,08
2.630 MONDI PLC	44.059,76	0,01	23.334 ATLAS COPCO AB -B-	275.345,76	0,04
72.945 NATWEST GROUP PLC	209.859,74	0,03	4.645 BEIJER REF - REGISTERED SHS -B-	49.382,02	0,01
2.600 NEXT PLC	231.543,28	0,03	2.566 BIOVITRUM AB	52.764,40	0,01
15.996 OCADO GROUP PLC	117.226,58	0,02	2.615 BOLIDEN --- REGISTERED SHS	75.687,55	0,01
4.939 PEARSON PLC	52.351,95	0,01	4.520 EQT AB	90.240,02	0,01
2.244 PERSIMMON PLC	29.513,05	0,00	7.347 ESSITY AB REGISTERED -B-	159.528,82	0,02
4.534 PHOENIX GROUP HOLDINGS PLC - REG SHS	26.685,96	0,00	3.009 EVOLUTION AB	306.433,00	0,04
36.097 PRUDENTIAL PLC	391.605,85	0,05	11.664 FASTIGHETS-B SHS SHARES	52.929,24	0,01
11.327 RECKITT BENCKISER GROUP PLC	801.064,34	0,11	4.347 GETINGE -B-	77.103,22	0,01
27.468 RELX PLC	930.387,85	0,12	12.772 HENNES AND MAURITZ AB	182.758,99	0,02
37.596 RENTOKIL INITIAL PLC	280.019,23	0,04	31.003 HEXAGON --- REGISTERED SHS -B-	266.476,41	0,04
3.209 RIO TINTO PLC	202.660,98	0,03	733 HOLMEN -REGISTERED SHS	28.728,35	0,00
31.378 ROLLS ROYCE HOLDINGS	84.604,79	0,01	4.906 HUSQVARNA -B-	37.814,79	0,01
5.659 ROYALTY PHARMA PLC	153.585,26	0,02	1.617 INDUSTRIVAERDEN AB -A- FREE	42.984,16	0,01
12.534 SAGE GROUP	151.307,34	0,02	1.532 INDUSTRIVAERDEN -C- FREE	40.696,42	0,01
5.565 SCHROEDERS PLC	27.659,67	0,00	7.345 INDUTRADE AB	137.039,81	0,02
18.985 SEGRO (REIT)	166.707,46	0,02	22.872 INVESTOR --- REGISTERED SHS -B-	441.683,12	0,06
4.541 SENSATA TECH(S) -REGISTERED SHS	171.740,62	0,02	1.180 LATOUR INVESTMENT REGISTERED B	20.935,22	0,00
3.912 SEVERN TRENT PLC	112.928,61	0,02	5.617 LIFCO AB	99.241,59	0,01
14.289 SMITH AND NEPHEW PLC	178.423,26	0,02	1.930 LUNDBERGFOERETAGEN -B- FREE	81.184,79	0,01
5.579 SMITHS GROUP -SHS-	110.283,70	0,01	69.571 NIBE INDUSTRIER	459.784,02	0,06
1.121 SPIRAX-SARCO ENGIN	130.343,75	0,02	6.587 SAGAX -B-	126.413,92	0,02
10.434 SSE PLC	205.045,72	0,03	17.417 SANDVIK AB	323.195,32	0,04
26.300 STANDARD CHARTERED PLC	243.331,85	0,03	16.023 SECURITAS -B- FREE	127.809,67	0,02
6.623 ST JAME'S PLACE CAPITAL	67.275,43	0,01	16.370 SKANDINAVISKA ENSKILDA BANKEN -A-	196.860,82	0,03
71.171 TAYLOR WIMPEY PLC	101.900,21	0,01	1.646 SKANSKA -B- FREE	27.271,15	0,00
0 TESCO --- REGISTERED SHS	-	0,00	2.789 SKF AB -B-	46.760,47	0,01
668 THE BERKELEY GROUP HOLDINGS	33.486,92	0,00	6.373 SVENSKA CELLULOSA SCA AB-SHS-B-	87.961,29	0,01
6.577 UNITED UTILITIES GROUP PLC	76.120,52	0,01	22.185 SVENSKA HANDELSBANKEN AB-A-	199.219,75	0,03
294.999 VODAFONE GROUP PLC	276.610,62	0,04	10.052 SWEDBANK -A-	186.250,50	0,02
2.772 WHITBREAD	117.204,72	0,02	10.665 TELE2 AB	82.145,48	0,01
22.210 WPP PLC	198.713,12	0,03	55.360 TELEFON ERICSSON	271.749,56	0,04
Singapour	2.372.954,68	0,32	41.640 TELIA COMPANY AB	86.505,45	0,01
62.615 CAPITALAND ASCE UNITS	126.155,62	0,02	5.221 VOLVO AB -B-	108.416,15	0,01
80.492 CAPITALAND INTEGRATED COMMERCIAL TRUST	109.098,80	0,01	1.540 VOLVO -A- FREE	32.233,86	0,00
71.700 CAPITALAND INV --- REGISTERED SHS	162.845,73	0,02	20.998 VOLVO CAR AB	85.892,08	0,01
37.200 CFD MAPLETREE LOG TRUST REAL ESTATE INV	45.787,59	0,01	Suisse	23.257.072,20	3,11
13.800 CFD UNITED OVERSEAS BANK	288.150,56	0,04	29.696 ABB LTD PREFERENTIAL SHARE	1.064.739,04	0,14
11.500 CITY DEVELOPMENT	55.692,26	0,01	3.611 ADECCO REG.SHS	149.049,62	0,02
23.300 DBS GROUP HOLDINGS	574.258,50	0,08	9.288 ALCON - REGISTERED SHS	720.252,49	0,10
172.600 GENTING SPORE -REGISTERED SHS	106.854,55	0,01	1.245 BACHEM HOLDING LTD SHARES	92.544,29	0,01
55.600 MAPLETREE PAN ASIA COMMERCIAL TRUST	58.251,40	0,01	629 BALOISE HOLDING REG.SHS	91.379,13	0,01
53.975 OVERSEA-CHINESE BANKING CORPORATION LTD	506.567,48	0,07	64 BARRY CALLEBAUT - NAMEN-AKT	102.002,05	0,01
1.208.200 SEATRIUM LIMITED	118.614,87	0,02	16 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	178.223,74	0,02
4.300 SINGAPORE AIRLINES LTD	20.351,50	0,00	2 CHOCOLADEFABRIKEN LINDT & SP REGS	219.500,28	0,03
3.700 SINGAPORE EXCHANGE LTD	26.430,29	0,00	5.668 CHUBB - NAMEN AKT	1.179.964,24	0,16
7.600 SINGAPORE TECHNOLOGIES ENGINEERING	21.771,38	0,00	8.855 CIE FINANCIERE RICHEMONT NAMEN AKT	1.084.121,52	0,15

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	USD	
2.151 CLARIANT NAMEN AKT	34.094,14	0,00
6.107 COCA COLA HBC SA	167.645,30	0,02
2.916 DSM FIRMENICH	247.386,55	0,03
71 EMS-CHEM HOLDINGS-NAMEN ACT.	48.352,37	0,01
2.523 GARMIN	265.419,60	0,04
706 GEBERIT AG	354.232,79	0,05
151 GIVAUDAN SA REG.SHS	494.197,02	0,07
445 HELVETIA HLDG - REGISTERED SHS	62.459,20	0,01
1.808 HOLCIM LTD	116.171,44	0,02
3.654 JULIUS BAER GROUP NAMEN AKT	235.104,09	0,03
945 KUEHNE + NAGEL INTERNATIONAL AG	269.614,78	0,04
1.889 LOGITECH NAMEN AKT	130.668,18	0,02
1.454 LONZA GROUP (CHF)	676.452,66	0,09
39.744 NOVARTIS AG PREFERENTIAL SHARE	4.078.211,73	0,55
647 PARTNERS GROUP HLDG NAMEN AKT	731.654,68	0,10
493 ROCHE HOLDING AG	145.183,04	0,02
13.644 ROCHE HOLDING LTD	3.735.374,29	0,50
275 SCHINDLER HOLDING NAMEN AKT	53.147,93	0,01
526 SCHINDLER HOLDING SA	105.222,40	0,01
1.750 SGS LTD	147.337,38	0,02
5.164 SIG GROUP PREFERENTIAL SHARE	127.800,93	0,02
2.170 SIKA - REGISTERED SHS CPT GS	552.934,11	0,07
1.017 SONOVA HOLDING NAM-AKT	242.019,73	0,03
12.382 STMICROELECTRONICS	537.290,50	0,07
2.204 STRAUMANN HOLDING LTD	282.364,82	0,04
274 SWISSCOM SHS NOM	162.997,33	0,02
376 SWISS LIFE HOLDING N-NAMEN REGISTERED	234.937,01	0,03
1.554 SWISS PRIME SITE AG-NAMEN AKT	142.607,74	0,02
3.989 SWISS RE REG SHS	411.281,53	0,06
5.301 TE CONNECTIVITY LTD REG SHS	654.832,53	0,09
592 TEMENOS AG NAM.AKT	41.688,26	0,01
459 THE SWATCH GROUP	118.111,05	0,02
1.635 THE SWATCH GROUP REG	80.158,87	0,01
41.654 UBS GROUP NAMEN-AKT	1.033.148,11	0,14
455 VAT GROUP SA	163.635,93	0,02
3.248 ZURICH INSURANCE GROUP NAMEN AKT	1.491.557,78	0,20
Autres valeurs mobilières	94.083,91	0,01
Actions	94.083,91	0,01
France	94.083,91	0,01
226 L OREAL S A	94.083,91	0,01
Warrants	-	0,00
Canada	-	0,00
219 CONSTELLATION SOFT 31.03.40 WAR	-	0,00
Total du portefeuille-titres	743.775.696,99	99,59

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	201.965.702,41	97,41			
Obligations	200.178.235,90	96,55			
Allemagne	12.168.818,79	5,87			
500.000 AAREAL BANK AG 0.375 19-24 10/04A	487.936,12	0,24			
560.000 BASF REGS 2.50 14-24 22/01A	557.217,80	0,27			
1.520.000 COMMERZBANK AG 0.625 19-24 28/08A	1.473.644,18	0,71			
770.000 COMMERZBANK AG 1.125 17-24 24/05A	755.799,62	0,36			
500.000 COMMERZBANK AG 1.25 18-23 23/10A	499.180,30	0,24			
480.000 DEUTSCHE BAHN FIN 3.00 12-24 08/03A	478.137,43	0,23			
600.000 DEUTSCHE POST AG 2.75 13-23 09/10A	599.768,94	0,29			
800.000 EUROGRID GMBH 1.625 15-23 03/11A	798.146,44	0,38			
797.000 FRESENIUS MEDICAL CARE 0.25 19-23 29/11A	792.174,05	0,38			
1.060.000 HEIDELBERGCEMENT 2.25 16-24 03/06A	1.046.908,68	0,50			
800.000 LB BADEN-WUERTT 0.3750 19-24 24/05A	781.657,20	0,38			
600.000 LEG IMMOBILIEN 1.25 17-23 23/10A	595.328,25	0,29			
1.143.000 MERCEDES BENZ GROUP 1.40 16-24 12/01A	1.135.197,37	0,55			
596.000 MERCEDES-BENZ GROUP 1.875 14-24 08/07A	587.529,29	0,28			
800.000 MERCK FIN SERVICES 0.005 19-23 15/12A	793.656,28	0,38			
800.000 ROBERT BOSCH GMBH 1.75 14-24 08/07A8/07A	786.536,84	0,38			
Australie	4.938.914,31	2,38			
600.000 BRAMBLES FINANCE LTD 2.375 14-24 12/06A	591.943,41	0,29			
830.000 NATL AUSTRALIA BANK 0.25 19-24 20/05A	810.209,31	0,39			
560.000 NATL AUSTRALIA BANK 0.625 16-23 10/11A	558.113,19	0,27			
775.000 SCENTRE MGMT LTD 2.25 14-24 16/07A	759.086,15	0,37			
860.000 SYDNEY AIRPORT FIN 2.75 14-24 23/04A	853.284,39	0,41			
660.000 TOYOTA FINANCE 0.2500 19-24 09/04A	647.154,32	0,31			
720.000 WESTPAC BANKING CORP 0.75 18-23 17/10A	719.123,54	0,35			
Autriche	1.282.348,71	0,62			
700.000 ERSTE GROUP BANK AG 0.375 19-24 16/04A	685.870,05	0,33			
600.000 RAIFFEISEN BANK INTL 1.0 18-23 04/12A	596.478,66	0,29			
Belgique	3.564.044,11	1,72			
500.000 ELIA SYSTEMS OP 1.375 15-24 27/05A	491.045,05	0,24			
500.000 GBL 1.375 17-24 23/05A	491.258,40	0,24			
700.000 KBC GROUPE SA 0.75 16-23 18/10A	698.663,35	0,34			
1.200.000 KBC GROUPE SA 19-24 25/01A	1.189.396,32	0,57			
700.000 PROXIMUS 2.375 14-24 01/04A	693.680,99	0,33			
Canada	6.483.591,85	3,13			
1.140.000 BANK OF NOVA SCOTIA 0.5 19-24 30/04A	1.116.932,38	0,54			
1.220.000 CANADIAN IMPERIAL BA 0.375 19-24 03/05A	1.193.851,98	0,58			
690.000 MAGNA INTERNATIONA 1.90 15-23 24/11A	687.803,63	0,33			
1.202.000 RBC TORONTO 0.125 19-24 23/07A	1.164.568,04	0,56			
610.000 RBC TORONTO 0.25 19-24 02/05A	596.690,41	0,29			
1.760.000 TORONTO DOMINION BK 0.375 19-24 25/04A	1.723.745,41	0,83			
Danemark	1.810.761,69	0,87			
612.000 DANSKE BANK AS 1.625 19-24 15/03A	605.200,01	0,29			
630.000 NYKREDIT REALKREDIT 0.1250 19-24 10/07A	611.204,11	0,29			
600.000 NYKREDIT REALKREDIT 0.875 19-24 17/01A	594.357,57	0,29			
Espagne	14.791.355,89	7,13			
600.000 AMADEUS IT GROUP S.A 2.5 20-24 20/05A	593.485,92	0,29			
1.200.000 BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	1.185.799,14	0,57			
900.000 BANCO DE SABADELL SA 1.625 18-24 07/09A	890.395,11	0,43			
1.500.000 BANCO SANTANDER SA 0.25 19-24 19/06A	1.459.669,57	0,70			
500.000 BANKIA SA 1.0000 19-24 25/06A	488.538,23	0,24			
600.000 BANKINTER SA 0.8750 19-24 05/03A	592.047,09	0,29			
700.000 CAIXABANK SA 0.8750 19-24 25/03A	689.505,85	0,33			
1.200.000 CAIXABANK SA 1.125 17-24 17/05A	1.178.017,02	0,57			
1.000.000 CAIXABANK SA 1.75 18-23 24/10A	998.637,60	0,48			
1.200.000 CAIXABANK SA 2.375 19-24 01/02A	1.192.877,22	0,58			
690.000 FCC MEDIO AMBIENTE 0.815 19-23 04/12A12A	685.864,45	0,33			
1.300.000 SANTANDER CONS FIN 0.375 19-24 27/06A	1.265.048,13	0,61			
1.200.000 SANTANDER CONS FIN 1.00 19-24 27/02A	1.185.020,82	0,57			
1.100.000 SANTANDER CONS FIN 1.1250 18-23 09/10A	1.099.476,45	0,53			
1.300.000 TELEFONICA EMISIONES 1.069 19-24 05/02A	1.286.973,29	0,62			
États-Unis	41.280.364,67	19,91			
720.000 ABBVIE INC 1.25 20-24 30/03A	706.574,59	0,34			
1.737.000 ABBVIE INC 1.375 16-24 17/05A	1.708.021,98	0,82			
590.000 AMERICAN HONDA FIN 0.75 17-24 17/01A	584.254,40	0,28			
1.120.000 APPLE INC 1.375 15-24 17/01A	1.111.902,40	0,54			
1.950.000 AT&T INC 2.40 14-24 15/03A	1.934.050,27	0,93			
1.470.000 BANK OF AMERICA CORP 2.375 14-24 19/06A	1.452.309,14	0,70			
940.000 BAXTER INTL INC 0.4 19-24 15/05A	918.750,22	0,44			
920.000 CAPITAL ONE FIN CORP 0.8 19-24 12/06A	896.240,59	0,43			
2.030.000 CITIGROUP 0.75 16-23 26/10A	2.025.993,99	0,98			
1.200.000 CITIGROUP INC 2.375 14-24 22/05A	1.186.811,04	0,57			
480.000 COCA-COLA CO 0.5 17-24 08/03A	473.107,35	0,23			
1.080.000 DANAHER CORP 1.7 20-24 30/03A	1.066.893,39	0,51			
750.000 DIGITAL EURO 2.625 16-24 15/04A	739.150,54	0,36			
620.000 ECOLAB INC 1.00 16-24 15/01A	614.261,56	0,30			
570.000 EMERSON ELECTRIC 0.375 19-24 22/05A	556.806,24	0,27			
656.000 FIDELITY NATIONAL INF 1.1 17-24 15/07A	640.573,83	0,31			
1.040.000 GENERAL MOTORS FIN 2.20 19-24 01/04A	1.029.720,33	0,50			
1.420.000 GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	1.372.403,80	0,66			
1.400.000 GOLDMAN SACHS GROUP 1.25 16-25 01/05A	1.340.875,83	0,65			
2.510.000 GOLDMAN SACHS GROUP 1.375 17-24 15/05A	2.468.492,63	1,19			
580.000 INTL FLAVORS & FRAG 1.75 16-24 14/03A	572.996,91	0,28			
880.000 JOHNSON & JOHNSON 0.65 16-24 20/05A	863.087,99	0,42			
2.310.000 JPMORGAN CHASE & CO 0.625 16-24 25/01A	2.285.185,29	1,10			
530.000 KELLANOVA 1.00 16-24 17/05A	520.007,38	0,25			
930.000 KRAFT HEINZ FOODS CO 1.50 16-24 24/05A	914.763,20	0,44			
800.000 MCDONALD'S CORP 0.625 17-24 29/01A	791.106,80	0,38			
1.100.000 MCDONALD'S CORP 1.00 16-23 15/11A	1.096.173,70	0,53			
1.220.000 MET LIFE GLOB FUND 0.375 19-24 09/04A	1.197.180,33	0,58			
1.720.000 MORGAN STANLEY 1.75 16-24 11/03A	1.702.424,52	0,82			
600.000 NATIONAL GRID 1 17-24 12/07A	585.190,56	0,28			
1.220.000 PEPSICO INC 0.25 20-24 06/05A	1.193.452,98	0,58			
750.000 PRAXAIR INC 1.20 16-24 12/02A	742.237,20	0,36			
1.470.000 PROCTER & GAMBLE CO 1.125 15-23 02/11	1.466.673,83	0,71			
816.000 PVH CORP 3.625 16-24 15/07S	813.105,40	0,39			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets	
	EUR			EUR		
971.000	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	961.443,76	0,46			
800.000	EDP FINANCE 1.125 16-24 12/02A	791.627,28	0,38			
620.000	KONINKLIJKE DSM NV 2.375 14-24 03/04A	615.603,98	0,30			
560.000	LEASEPLAN CORPORATION 1.375 19-24 07/03A	553.146,78	0,27			
1.480.000	NATWEST MARKETS PLC 1 19-24 28/05A	1.450.084,16	0,70			
600.000	NIBC BANK NV 2.00 19-24 09/04A	591.482,04	0,29			
1.500.000	RABOBANK 0.625 19-24 27/02A	1.479.653,77	0,71			
660.000	RELX FINANCE BV 1.00 17-24 22/03A	649.434,99	0,31			
1.200.000	SIEMENS FINANCIERING 0.25 20-24 05/06A	1.170.584,46	0,56			
880.000	SIEMENS FINANCIERING 0.3 19-24 28/02A	867.387,40	0,42			
830.000	SIGNIFY N.V. 2 20-24 11/05A	818.232,89	0,39			
480.000	UNILEVER NV 0.50 16-24 29/04A	470.747,78	0,23			
1.000.000	VONOVIA FINANCE BV 2.25 15-23 15/12A	993.493,60	0,48			
596.000	WPC EUROBOND BV 2.25 17-24 19/07A	581.929,57	0,28			
	Portugal	598.062,75	0,29			
600.000	IE2 HOLDCO 2.375 15-23 27/11A	598.062,75	0,29			
	Royaume-Uni	13.566.181,27	6,54			
1.080.000	ASTRAZENECA PLC 0.75 16-24 12/05A	1.059.252,28	0,51			
630.000	BARCLAYS BANK PLC 2.25 14-24 10/06A	621.812,40	0,30			
1.190.000	BARCLAYS PLC 1.875 16-23 08/12A	1.185.438,43	0,57			
1.030.000	BRITISH SKY 1.875 14-23 24/11A	1.026.612,43	0,50			
540.000	COCA-COLA EUROPEAN 1.125 16-24 26/05A	529.777,77	0,26			
1.200.000	CREDIT AGRICOLE 0.50 19-24 24/06A	1.169.966,46	0,56			
1.200.000	CREDIT AGRICOLE 0.75 18-23 05/12A	1.193.435,16	0,58			
1.400.000	CREDIT AGRICOLE LDN 2.375 14-24 20/05A	1.384.755,05	0,67			
580.000	CRED SUIS SA AG LON 2.125 22-24 31/05A	571.046,25	0,28			
680.000	EASYJET PLC 1.125 16-23 18/10A	679.823,43	0,33			
890.000	LLOYDS BANKING GR 1.00 16-23 09/11A	887.266,72	0,43			
640.000	MONDI FINANCE 1.50 16-24 15/04A	630.433,44	0,30			
300.000	ROYAL MAIL PLC 2.375 14-24 29/07A	295.345,83	0,14			
820.000	VODAFONE GROUP PLC 0.5 16-24 30/01A	810.616,94	0,39			
640.000	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	622.343,33	0,30			
900.000	WPP FINANCE SA 3.00 13-23 20/11A	898.255,35	0,43			
	Suède	5.200.619,64	2,51			
490.000	CASTELLUM AB 2.125 18-23 20/11A	487.316,20	0,24			
750.000	ESSITY AB 1.125 17-24 27/03A	739.306,77	0,36			
200.000	MOLNLYCKE HLDG 1.75 15-24 28/02A	197.842,94	0,10			
1.202.000	SKANDINAVISKA ENSK 0.05 19-24 01/07A	1.166.734,40	0,56			
1.200.000	SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	1.167.131,82	0,56			
580.000	TELEFON ERICSSON 1.875 17-24 01/03A	573.961,04	0,28			
870.000	TELIA COMPANY AB 3.625 12-24 14/02A	868.326,47	0,42			
	Suisse	2.442.876,79	1,18			
1.470.000	UBS AG 1.50 16-24 30/11A	1.451.232,44	0,70			
1.000.000	UBS GROUP SA 2.125 16-24 04/03A	991.644,35	0,48			
	Obligations à taux variables	1.787.466,51	0,86			
	France	1.787.466,51	0,86			
1.800.000	BFCM EMTN FL.R 14-24 18/03Q	1.787.466,51	0,86			
	Autres valeurs mobilières	2.273.943,51	1,10			
	Obligations	2.273.943,51	1,10			
				Finlande	591.254,25	0,29
600.000	OP CORPORATE BANK 19-24 26/02U	591.254,25	0,29			
	Irlande	580.022,82	0,28			
580.000	CA AUTO BANK 4.25 22-24 24/03A	580.022,82	0,28			
	Pays-Bas	1.102.666,44	0,53			
1.120.000	DAIMLER INTL FI 0.8750 18-24 09/04A	1.102.666,44	0,53			
	Total du portefeuille-titres	204.239.645,92	98,51			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	163.515.768,25	98,47	174.000 GERMANY 0.4 22-24 13/09A	178.841,37	0,11
			98.000 GERMANY 0.50 16-26 15/02A	97.826,72	0,06
			117.000 GERMANY 0.50 17-27 15/08A	113.634,35	0,07
			85.000 GERMANY 0.5 15-25 15/02A	86.587,49	0,05
Obligations	157.919.197,97	95,10	100.000 GERMANY 0.5 15-25 17/02A	101.320,26	0,06
Allemagne	10.432.184,06	6,28	50.000 GERMANY 0.5 15-25 21/01A	50.775,00	0,03
80.000 BADEN-WUERTEMBERG 0.625 15-25 16/01A	81.390,78	0,05	100.000 GERMANY 0.5 18-25 13/06A	100.554,78	0,06
100.000 BASF 0.7522-26 17/03A	98.300,70	0,06	119.000 GERMANY 0.5 18-28 15/02A	114.492,03	0,07
50.000 BERLIN 1.3 18-33 13/06A	43.806,31	0,03	20.000 GERMANY 0.5 21-52 15/01A	9.351,73	0,01
72.000 BUNDESREPUBLIK DEUTS 2.6 23-33 15/08A	74.751,90	0,05	100.000 GERMANY 0.75 18-28 15/02A	94.777,18	0,06
102.000 BUNDSOBLIGATION 2.4 23-28 19/10A	106.140,43	0,06	105.000 GERMANY 0 19-29 15/08A	95.030,38	0,06
50.000 COVESTRO AG 0.875 20-26 12/06A	49.507,68	0,03	132.000 GERMANY 0 19-50 15/08A	64.025,96	0,04
50.000 DEUTSCHE BAHN FIN 0.75 16-26 02/03A	49.611,97	0,03	50.000 GERMANY 0 20-29 15/01A	44.507,20	0,03
30.000 DEUTSCHE BAHN FIN 3.875 22-42 13/10A	31.001,15	0,02	61.000 GERMANY 0 20-49 15/11U	57.706,23	0,03
50.000 DEUTSCHE BAHN FINANC 0.625 21-36 15/04A	35.607,35	0,02	9.000 GERMANY 0 21-31 15/08A	7.715,05	0,00
20.000 DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	10.972,88	0,01	84.000 GERMANY 0 22-27 16/04A	80.565,33	0,05
10.000 DEUTSCHE BAHN FINANCE 1.875 22-30 24/05A	9.493,07	0,01	137.000 GERMANY 1.00 15-25 15/08A	139.361,38	0,08
100.000 DEUTSCHE BANK AG 1.625 20-27 20/01A	94.942,35	0,06	20.000 GERMANY 1.1 19-34 13/03A	16.841,12	0,01
50.000 DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	41.255,78	0,02	50.000 GERMANY 1.25 16-36 12/05A	40.563,89	0,02
100.000 FRESENIUS SE 5.0 22-29 28/11A	106.961,28	0,06	179.000 GERMANY 1.25 17-48 15/08A	132.695,49	0,08
83.000 GERMANY 0.0000 20-30 15/08A	73.275,61	0,04	78.000 GERMANY 1.30 22-27 15/10A	77.949,62	0,05
117.000 GERMANY 0.00 16-26 15/08U	114.070,38	0,07	32.000 GERMANY 1.3 22-27 15/10A	32.018,63	0,02
95.000 GERMANY 0.00 19-24 18/10A	97.017,66	0,06	20.000 GERMANY 1.375 20-20 15/01A	8.686,20	0,01
10.000 GERMANY 0.00 20-25 10/10A	9.945,69	0,01	100.000 GERMANY 1.375 22-27 14/07A	98.481,75	0,06
16.000 GERMANY 0.00 20-25 10/10A	15.930,38	0,01	50.000 GERMANY 1.45 18-38 05/11A	39.557,55	0,02
19.000 GERMANY 0.00 20-25 11/04U	19.142,42	0,01	10.000 GERMANY 1.45 22-22 19/01A	4.433,51	0,00
126.000 GERMANY 0.00 20-30 15/02A	112.545,02	0,07	50.000 GERMANY 1.5 18-40 12/06A	38.518,92	0,02
78.000 GERMANY 0.00 20-35 15/05A	59.189,36	0,04	20.000 GERMANY 1.5 22-52 25/04A	13.001,66	0,01
87.000 GERMANY 0.00 21-26 09/10A	84.476,15	0,05	20.000 GERMANY 1.55 17-48 16/06A	13.826,01	0,01
121.000 GERMANY 0.00 21-26 10/04A	118.906,70	0,07	20.000 GERMANY 1.65 17-47 16/05A	14.310,70	0,01
102.000 GERMANY 0.00 21-28 15/11A	94.101,42	0,06	50.000 GERMANY 1.65 18-38 22/02A	41.284,37	0,02
110.000 GERMANY 0.00 21-31 15/02A	95.560,98	0,06	89.000 GERMANY 1.70 22-32 15/08A	86.395,51	0,05
110.000 GERMANY 0.00 21-31 15/08A	94.190,21	0,06	50.000 GERMANY 1.75 17-57 26/10A	32.640,73	0,02
101.000 GERMANY 0.00 21-36 15/05A	74.240,89	0,04	20.000 GERMANY 1.75 18-68 11/07A	11.977,64	0,01
37.000 GERMANY 0.00 21-50 15/08A	18.046,95	0,01	101.000 GERMANY 1.8 22-53 15/08A	81.488,86	0,05
94.000 GERMANY 0.00 21-52 15/08A	42.938,98	0,03	38.000 GERMANY 1.8 23-53 15/08A	30.740,85	0,02
107.000 GERMANY 0.00 22-32 15/02A	90.268,75	0,05	25.000 GERMANY 1.95 18-78 26/09A	15.445,84	0,01
50.000 GERMANY 0.01 20-27 18/05A	46.932,27	0,03	172.000 GERMANY 1 22-38 15/05A	139.607,16	0,08
50.000 GERMANY 0.01 20-27 25/11A	46.189,03	0,03	113.000 GERMANY 2.1 22-29 15/11A	115.318,60	0,07
20.000 GERMANY 0.01 20-30 11/03A	17.157,68	0,01	20.000 GERMANY 2.15 19-19 21/03A	12.736,76	0,01
145.000 GERMANY 0.0 20-30 15/08A	127.798,22	0,08	270.000 GERMANY 2.20 22-24 12/12A	281.683,19	0,17
20.000 GERMANY 0.1 21-41 18/01A	11.523,01	0,01	38.000 GERMANY 2.2 23-28 13/04A	39.259,27	0,02
50.000 GERMANY 0.125 19-25 07/03A	50.354,68	0,03	188.000 GERMANY 2.3 23-33 15/02A	190.925,96	0,11
20.000 GERMANY 0.125 21-31 20/10A	16.395,38	0,01	50.000 GERMANY 2.375 13-33 13/05A	48.555,86	0,03
50.000 GERMANY 0.2 20-30 09/04A	43.347,87	0,03	50.000 GERMANY 2.375 22-32 22/09A	48.879,84	0,03
50.000 GERMANY 0.25 15-25 22/04A	50.223,39	0,03	126.000 GERMANY 2.50 12-44 04/07A	122.834,36	0,07
136.000 GERMANY 0.25 17-27 15/02A	132.159,78	0,08	112.000 GERMANY 2.50 14-46 15/08A	108.717,70	0,07
123.000 GERMANY 0.25 18-28 15/08A	115.709,93	0,07	50.000 GERMANY 2.5 23-29 25/01A	50.814,71	0,03
105.000 GERMANY 0.25 19-29 15/02A	97.647,29	0,06	100.000 GERMANY 2.625 22-27 10/09A	103.086,26	0,06
20.000 GERMANY 0.35 20-50 09/09A	9.143,79	0,01	8.000 GERMANY 2 22-32 15/06A	7.604,36	0,00
50.000 GERMANY 0.4 19-49 20/08A	23.691,65	0,01	91.000 GERMANY 3.25 10-42 04/07A	99.288,67	0,06

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
6.000	GERMANY 3 23-33 10/01A	6.162,68	0,00	100.000	KREDITANSTALT FUER W 2.875 23-33 07/06A	101.226,03	0,06
100.000	GERMANY 4.00 05-37 04/01A	117.817,70	0,07	31.000	KREDITANSTALT FUER W 3.125 23-30 07/06A	32.417,55	0,02
74.000	GERMANY 4.25 07-39 04/07A	90.394,21	0,05	18.000	LAND NORDRHEIN- 0.2500 19-26 13/03A	17.619,62	0,01
5.000	GERMANY 4.75 03-34 04/07A	6.204,86	0,00	50.000	LANDWIRT.RENTENBANK 0.00 20-27 22/09A	46.422,48	0,03
70.000	GERMANY 4.75 08-40 04/07A	90.843,40	0,05	100.000	LANDWIRT.RENTENBANK 0.625 17-27 18/05A	96.016,97	0,06
50.000	GERMANY 4.75 98-28 04/07A	57.637,82	0,03	50.000	LANDWIRTSCH. RE 0.8750 21-26 30/03S	45.165,00	0,03
72.000	GERMANY 5.50 00-31 04/01A	89.922,43	0,05	50.000	LANDWIRTSCH. RENTENBA 2.00 15-25 13/01S	47.840,50	0,03
74.000	GERMANY 5.625 98-28 04/01A	87.215,65	0,05	50.000	LANDWIRTSCHAFTLICHE 0.50 19-29 28/02A	45.655,95	0,03
18.000	GERMANY 6.25 00-30 04/01A	22.882,34	0,01	50.000	LANDWIRTSCHAFTLICHE 1.75 20-27 14/01A	45.269,00	0,03
64.000	GERMANY 6.5 97-27 04/07A	76.342,48	0,05	50.000	LANDWIRTSCHAFTLICHE 4.25 14-25 09/01S	32.161,36	0,02
40.000	HEIDELBERG CEMENT 1.50 16-25 07/02A	40.771,62	0,02	100.000	LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A	98.266,82	0,06
50.000	KFW 0.00 06-36 18/04U	27.301,01	0,02	50.000	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	47.557,99	0,03
100.000	KFW 0.01 20-25 31/03A	100.313,38	0,06	12.000	NORDRHEIN-WESTFALEN 3.4 23-73 07/03A	11.821,88	0,01
50.000	KFW 0.1250 22-32 09/01A	40.739,64	0,02	100.000	NRW.BANK 0.0000 20-30 18/02A	85.581,94	0,05
50.000	KFW 0.125 22-25 30/06A	49.919,01	0,03	20.000	NRW.BANK 1.2 19-39 28/03A	14.979,41	0,01
100.000	KFW 0.3750 20-25 18/07S	91.793,00	0,06	100.000	NRW.BANK 2.5 22-37 07/09A	92.538,99	0,06
20.000	KFW 0.375 21-36 20/05A	14.455,11	0,01	20.000	NRW 0.00 20-25 05/05A	19.999,15	0,01
50.000	KFW 0.6250 21-26 22/01S	45.222,00	0,03	30.000	NRW 2.75 23-32 15/01A	30.350,98	0,02
50.000	KFW 0.625 15-25 15/01A	50.942,28	0,03	50.000	NRW 2.9 23-53 15/01A	45.258,91	0,03
100.000	KFW 0.625 18-28 07/01A	94.576,02	0,06	100.000	SAP EMTN 1.625 18-31 10/03A	93.059,89	0,06
50.000	KFW 0.7500 19-29 15/01A	46.383,31	0,03	100.000	VONOVIA SE 0.0 21-25 01/12A	96.039,21	0,06
50.000	KFW 0.75 18-28 28/06A	47.021,73	0,03	100.000	VONOVIA SE 0.2500 21-28 01/09A	84.352,73	0,05
10.000	KFW 0.875 19-39 04/07A	7.158,84	0,00		Australie	3.723.748,75	2,24
20.000	KFW 0 19-26 30/09A	19.151,94	0,01	106.000	AUSTRALIA 0.25 19-49 21/11S	65.437,96	0,04
100.000	KFW 0 20-25 18/02U	100.726,30	0,06	141.000	AUSTRALIA 0.25 20-25 21/11S	83.950,80	0,05
50.000	KFW 0 20-27 31/03A	47.115,43	0,03	127.000	AUSTRALIA 0.50 20-26 21/09S	73.847,81	0,04
50.000	KFW 0 20-30 17/09A	42.016,49	0,03	162.000	AUSTRALIA 1.00 20-31 21/11S	80.413,56	0,05
80.000	KFW 0 21-26 15/06A	77.335,34	0,05	140.000	AUSTRALIA 1.25 20-32 21/05S	69.894,28	0,04
60.000	KFW 0 21-28 09/11A	53.690,69	0,03	136.000	AUSTRALIA 1.50 19-31 21/06S	71.403,12	0,04
50.000	KFW 0 21-29 15/06A	43.933,36	0,03	76.000	AUSTRALIA 1.75 20-51 21/06S	25.958,98	0,02
50.000	KFW 0 21-31 10/01A	41.614,17	0,03	101.000	AUSTRALIA 1.75 21-32 21/11S	52.037,13	0,03
50.000	KFW 0 22-27 30/04A	46.986,80	0,03	141.000	AUSTRALIA 1 19-30 21/12S	72.365,74	0,04
100.000	KFW 1.0000 21-26 01/10S	89.349,00	0,05	123.000	AUSTRALIA 2.25 15-28 21/04S	73.185,65	0,04
20.000	KFW 1.1250 22-25 04/07A	22.767,64	0,01	128.000	AUSTRALIA 2.50 18-30 21/05S	74.191,38	0,04
50.000	KFW 1.125 17-32 15/09A	43.929,65	0,03	43.000	AUSTRALIA 2.75 14-35 21/06S	23.268,34	0,01
30.000	KFW 1.125 22-37 31/03A	23.561,42	0,01	121.000	AUSTRALIA 2.75 15-27 21/11S	74.122,34	0,04
50.000	KFW 1.25 22-25 31/01S	47.322,50	0,03	154.000	AUSTRALIA 2.75 16-28 21/11S	93.036,85	0,06
50.000	KFW 1.25 22-27 30/06A	49.046,07	0,03	103.000	AUSTRALIA 2.75 17-29 21/11S	61.220,60	0,04
50.000	KFW 1.3750 19-24 09/12A	58.192,80	0,04	56.000	AUSTRALIA 2.75 18-41 21/05S	27.446,83	0,02
20.000	KFW 1.375 22-32 07/06A	18.091,92	0,01	53.000	AUSTRALIA 3.00 16-47 21/03S	25.367,59	0,02
50.000	KFW 1.75 19-29 14/09S	42.611,00	0,03	121.000	AUSTRALIA 3.25 12-29 21/04S	74.516,90	0,04
50.000	KFW 2.5 14-24 20/11S	48.320,00	0,03	195.000	AUSTRALIA 3.25 13-25 21/04S	124.107,38	0,07
80.000	KFW 2.75 23-28 15/03A	82.694,31	0,05	52.000	AUSTRALIA 3.25 15-39 21/06S	28.109,71	0,02
50.000	KFW 2.875 18-28 03/04S	46.182,00	0,03	62.000	AUSTRALIA 3.5 23-34 21/12S	36.462,83	0,02
50.000	KFW 2.875 22-29 28/12A	51.709,88	0,03	53.000	AUSTRALIA 3.75 14-37 21/04S	31.212,85	0,02
50.000	KFW 2 22-29 15/11A	49.164,11	0,03	71.000	AUSTRALIA 3.75 22-34 21/05S	42.950,21	0,03
50.000	KFW 3.7500 23-28 15/02S	47.975,50	0,03	138.000	AUSTRALIA 4.25 13-26 21/04S	89.418,98	0,05
50.000	KFW 3 22-27 20/05S	47.038,00	0,03	118.000	AUSTRALIA 4.50 13-33 21/04S	76.363,28	0,05
20.000	KFW 4.1 22-26 20/02S	12.778,57	0,01	162.000	AUSTRALIA 4.75 11-27 21/04S	106.817,36	0,06
30.000	KFW 4.3 23-27 13/07S	19.153,15	0,01	50.000	AUSTRALIAN CAPITAL 4.5 23-34 23/10S	30.573,34	0,02
40.000	KFW 6 00-28 07/12A	51.588,00	0,03	151.000	AUSTRALIAN GOVE 3.0000 22-33 21/11S	85.765,41	0,05
100.000	KNOR BR 3.25 22-27 21/09A	103.406,00	0,06	200.000	COMMONWEALTH BANK 3.6100 19-34 12/09S	167.590,00	0,10

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
30.000	INTERNATIONAL FINANCE 1.5 20-35 15/04S	12.905,21	0,01	30.000	WESTERN AUST TR 1.5000 21-30 22/10S	15.749,34	0,01
100.000	NE TERRITORY TSY 2.5 21-32 21/05S	53.052,96	0,03	100.000	WESTPAC BANKING 2.85 16-26 13/05S	93.696,00	0,06
60.000	NEW SOUTH WALES TREA TSY 1.5 20-32 20/02	29.704,01	0,02		Autriche	1.052.123,35	0,63
30.000	NEW SOUTH WALES TREA TSY 2.25 20-41 07/0	12.090,20	0,01	55.000	AUSTRIA 0.00 20-30 20/02A	47.432,26	0,03
5.000	NEW SOUTH WALES TREA TSY 2.45 20-50 24/0	1.802,53	0,00	34.000	AUSTRIA 0.00 21-25 20/04A	34.158,75	0,02
14.000	NEW SOUTH WALES TREA TSY 2.5 22-32 22/11	7.418,55	0,00	52.000	AUSTRIA 0.00 21-31 20/02A	43.268,83	0,03
40.000	NEW SOUTH WALES TREA TSY 2 19-31 20/03S	21.354,22	0,01	27.000	AUSTRIA 0.25 21-36 20/10A	18.772,59	0,01
100.000	NEW SOUTH WALES TREA TSY 2 20-33 08/03S	49.852,24	0,03	53.000	AUSTRIA 0.50 17-27 20/04A	51.172,37	0,03
40.000	NEW SOUTH WALES TREA TSY 3 16-27 20/05S	24.675,45	0,01	58.000	AUSTRIA 0.5 19-29 20/02A	53.296,80	0,03
100.000	NEW SOUTH WALES TREA TSY 3 16-28 20/03S	60.948,86	0,04	8.000	AUSTRIA 0.70 21-71 20/04A	3.158,63	0,00
100.000	NEW SOUTH WALES TREA TSY 3 16-30 20/02S	58.768,28	0,04	55.000	AUSTRIA 0.75 16-26 20/10A	54.204,55	0,03
100.000	NEW SOUTH WALES TREA TSY 3 17-29 20/04S	59.851,46	0,04	44.000	AUSTRIA 0.75 18-28 20/02A	41.989,86	0,03
100.000	NEW SOUTH WALES TREA TSY 4.75 22-35 20/0	61.976,52	0,04	39.000	AUSTRIA 0.75 20-51 20/03A	21.012,70	0,01
50.000	NEW WALES TREASURY 4.00 14-26 20/05S	32.003,19	0,02	18.000	AUSTRIA 0.85 20-20 30/06A	6.651,07	0,00
50.000	QUEENSLAND TREASURY 1.5 21-32 02/03S	24.861,69	0,01	47.000	AUSTRIA 0.9 22-32 20/02A	40.914,20	0,02
50.000	QUEENSLAND TREASURY 1.5 21-32 20/08S	24.455,58	0,01	26.000	AUSTRIA 0 20-40 20/10U	14.978,81	0,01
80.000	QUEENSLAND TREASURY 1.75 19-31 21/08S	41.463,15	0,02	29.000	AUSTRIA 0 22-28 20/10A	26.170,34	0,02
20.000	QUEENSLAND TREASURY 1.75 20-34 20/07S	9.343,01	0,01	46.000	AUSTRIA 1.20 15-25 20/10A	46.748,56	0,03
10.000	QUEENSLAND TREASURY 2.25 20-41 20/11S	3.998,77	0,00	34.000	AUSTRIA 1.50 16-47 20/02A	23.874,26	0,01
90.000	QUEENSLAND TREASURY 2.75 16-27 20/08S	54.850,42	0,03	6.000	AUSTRIA 1.50 16-86 02/11A	3.202,93	0,00
40.000	QUEENSLAND TREASURY 2 21-33 22/08S	19.814,19	0,01	51.000	AUSTRIA 1.65 14-24 21/10A	52.959,52	0,03
40.000	QUEENSLAND TREASURY 3.25 15-26 21/07S	25.090,05	0,02	25.000	AUSTRIA 1.85 22-49 23/05A	18.687,74	0,01
70.000	QUEENSLAND TREASURY 3.25 16-28 21/07S	42.978,55	0,03	27.000	AUSTRIA 2.10 17-17 20/09A	17.955,03	0,01
90.000	QUEENSLAND TREASURY 3.25 18-29 21/08S	54.420,16	0,03	40.000	AUSTRIA 2.40 13-34 23/05A	38.435,59	0,02
50.000	QUEENSLAND TREASURY 3.50 17-30 21/08S	30.149,53	0,02	13.000	AUSTRIA 2.90 23-29 23/05A	13.558,39	0,01
10.000	QUEENSLAND TREASURY 4.2 17-47 20/02S	5.253,43	0,00	34.000	AUSTRIA 2.9 23-33 20/02A	34.489,92	0,02
80.000	QUEENSLAND TREASURY 4.75 14-25 21/07S	51.932,82	0,03	14.000	AUSTRIA 2 22-26 15/07A	14.354,99	0,01
15.000	STH AUSTRALIA FIN AUTH 1.75 19-32 24/05S	7.512,35	0,00	31.000	AUSTRIA 3.15 12-44 20/06A	30.498,49	0,02
20.000	STH AUSTRALIA FIN AUTH 2.25 20-40 24/05S	8.148,41	0,00	7.000	AUSTRIA 3.15 23-53 20/10A	6.719,12	0,00
30.000	STH AUSTRALIA FIN AUTH 2.75 19-30 24/05S	17.250,05	0,01	20.000	AUSTRIA 3.80 12-62 26/01A	21.822,53	0,01
70.000	STH AUSTRALIA FIN AUTH 3 16-26 20/07S	43.610,91	0,03	51.000	AUSTRIA 4.15 06-37 15/03A	56.939,58	0,03
60.000	STH AUSTRALIA FIN AUTH 3 18-28 24/05S	36.446,56	0,02	39.000	AUSTRIA 4.85 09-26 15/03A	42.791,78	0,03
100.000	TRANSURBAN FINANCE C 3 20-30 08/04A	97.514,05	0,06	29.000	AUSTRIA 6.25 97-27 15/07A	33.993,66	0,02
50.000	TSY CORP OF VICTORIA 0.5 21-25 20/11S	29.742,77	0,02	50.000	OESTERREICHISCHE KON 0.375 20-25 17/09S	45.560,00	0,03
40.000	TSY CORP OF VICTORIA 1.25 20-27 19/11S	22.790,44	0,01	50.000	OESTERREICHISCHE KON 1.5 20-25 12/02S	47.397,50	0,03
50.000	TSY CORP OF VICTORIA 1.5 20-30 20/11S	26.010,24	0,02	50.000	OEST KONTROLLBANK 0.5 21-26 02/02S	44.952,00	0,03
90.000	TSY CORP OF VICTORIA 1.5 20-31 10/09S	45.264,11	0,03		Belgique	3.440.086,74	2,07
40.000	TSY CORP OF VICTORIA 2.25 19-34 20/11S	19.352,66	0,01	37.000	BELGIUM 0.0000 20-27 22/10A	34.571,23	0,02
20.000	TSY CORP OF VICTORIA 2.25 19-41 20/11S	7.890,07	0,00	53.000	BELGIUM 0.00 21-31 22/10U	43.083,58	0,03
50.000	TSY CORP OF VICTORIA 2.25 21-33 15/09S	25.092,38	0,02	45.000	BELGIUM 0.1000 20-30 22/06A	38.777,25	0,02
90.000	TSY CORP OF VICTORIA 2.5 19-29 22/10S	51.747,25	0,03	48.000	BELGIUM 0.35 22-32 22/06A	39.283,35	0,02
50.000	TSY CORP OF VICTORIA 2 21-35 17/09S	22.878,35	0,01	20.000	BELGIUM 0.4000 20-40 22/06A	12.319,62	0,01
100.000	TSY CORP OF VICTORIA 3 15-28 20/10S	60.287,15	0,04	47.000	BELGIUM 0.50 17-24 22/10A	48.214,17	0,03
55.000	TSY CORP OF VICTORIA 4.75 22-36 15/09S	33.418,02	0,02	21.000	BELGIUM 0.65 21-71 22/06A	7.637,07	0,00
90.000	TSY CORP OF VICTORIA 5.5 10-24 17/12S	58.865,39	0,04	78.000	BELGIUM 0.80 15-25 22/06A	79.071,92	0,05
70.000	TSY CORP OF VICTORIA 5.5 11-26 17/11S	46.641,59	0,03	61.000	BELGIUM 0.80 17-27 22/06A	59.364,74	0,04
40.000	WEST AUSTRALIAN TREAS.5.00 13-25 23/07S	26.084,58	0,02	76.000	BELGIUM 0.80 18-28 22/06A	72.422,53	0,04
20.000	WEST AUSTRALIAN TSY 3.25 18-28 20/07S	12.290,02	0,01	73.000	BELGIUM 0.9 19-29 22/06A	68.338,72	0,04
50.000	WEST AUSTRALIAN TSY 3 16-27 21/10S	30.716,49	0,02	68.000	BELGIUM 1.00 15-31 22/06A	60.812,74	0,04
20.000	WEST AUSTRALIAN TSY 3 16-27 21/10S	11.777,58	0,01	75.000	BELGIUM 1.00 16-26 22/06A	74.938,85	0,05
50.000	WESTERN AUSTRALIAN 1.75 20-31 22/10S	25.842,15	0,02	42.000	BELGIUM 1.25 18-33 22/04A	36.897,80	0,02
50.000	WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S	31.077,60	0,02				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
47.000 BELGIUM 1.4 22-53 22/06A	28.035,98	0,02	30.000 EURO UNIO BILL 2.5 22-52 04/10A	24.204,61	0,01
31.000 BELGIUM 1.45 17-37 22/06A	24.976,97	0,02	Bermudes	37.524,00	0,02
32.000 BELGIUM 1.60 16-47 22/06A	21.995,91	0,01	50.000 TRITON CONTAINER 3.25 22-32 15/03S	37.524,00	0,02
47.000 BELGIUM 1.7 19-50 22/06A	31.686,97	0,02	Canada	8.533.220,98	5,14
33.000 BELGIUM 1.90 15-38 22/06A	27.755,34	0,02	50.000 BANK OF MONTREAL 3.19 18-28 01/03S	33.850,93	0,02
34.000 BELGIUM 2.15 16-66 22/06A	23.659,35	0,01	100.000 BANK OF MONTREAL 4.309 22-27 01/06S	70.365,38	0,04
25.000 BELGIUM 2.25 17-57 22/06A	18.415,63	0,01	100.000 BANK OF MONTREAL 5.203 23-28 01/02S	97.534,00	0,06
14.000 BELGIUM 2.75 22-39 22/04A	13.052,85	0,01	50.000 BANK OF NOVA SC 1.85 21-26 02/11S	33.015,49	0,02
33.000 BELGIUM 3.00 14-34 22/06A	33.305,71	0,02	30.000 BANK OF NOVA SC 3.934 22-32 03/05S	20.456,12	0,01
31.000 BELGIUM 3.3 23-54 22/06A	28.912,90	0,02	50.000 BANK OF NOVA SCOTIA 2.95 22-27 08/03S	33.754,78	0,02
15.000 BELGIUM 3.45 23-43 22/06A	14.903,60	0,01	80.000 BANK OF NOVA SCOTIA 3.45 22-25 11/04S	77.001,60	0,05
42.000 BELGIUM 3.75 13-45 22/06A	43.584,82	0,03	50.000 BELL CANADA 3.3500 18-25 12/03S	35.756,67	0,02
40.000 BELGIUM 3 23-33 22/06A	40.711,05	0,02	50.000 BELL CANADA 4.464 18-48 01/04S-48 01/04S	38.737,00	0,02
37.000 BELGIUM 4.00 12-32 28/03A	41.038,42	0,02	50.000 BELL CANADA 5.85 22-32 10/11S	36.850,99	0,02
72.000 BELGIUM 4.25 10-41 28/03A	80.356,33	0,05	30.000 BRITISH COLUMBIA 1.55 21-31 18/06S	17.693,05	0,01
35.000 BELGIUM 4.50 11-26 28/03A	38.152,01	0,02	100.000 CANADA 0.01 20-30 25/11A	82.093,36	0,05
90.000 BELGIUM 5.00 04-35 28/03A	107.744,44	0,06	154.000 CANADA 0.25 20-26 01/03S	102.627,43	0,06
74.000 BELGIUM OLO 5.50 98-28 28/03A	86.128,97	0,05	100.000 CANADA 0.25 21-26 15/12A	104.819,18	0,06
90.000 EUROPEAN UNION 0.00 21-28 04/10A	80.798,08	0,05	100.000 CANADA 0.25 21-31 05/05A	82.458,63	0,05
160.000 EUROPEAN UNION 0.4 21-37 04/02A	112.403,67	0,07	172.000 CANADA 0.50 20-25 01/09S	117.247,42	0,07
17.000 EUROPEAN UNION 0.5 18-25 04/04A	17.199,61	0,01	147.000 CANADA 0.50 20-30 01/12S	84.640,94	0,05
90.000 EUROPEAN UNION 0.8 22-25 04/07A	90.821,37	0,05	100.000 CANADA 0.6 20-25 23/07S	92.002,00	0,06
50.000 EUROPEAN UNION 0 20-35 04/07A	34.996,98	0,02	70.000 CANADA 0.625 21-26 21/01S	63.142,10	0,04
130.000 EUROPEAN UNION 0 21-31 04/07A	106.113,01	0,06	58.000 CANADA 0.75 21-24 01/10S	41.124,66	0,02
150.000 EUROPEAN UNION 1.00 22-32 06/07A	129.849,86	0,08	10.000 CANADA 0.75 21-26 19/05S	8.973,90	0,01
50.000 EUROPEAN UNION 1.125 22-37 04/06A	38.666,60	0,02	50.000 CANADA 0.9 21-26 20/07S	44.655,00	0,03
50.000 EUROPEAN UNION 1.25 22-43 04/02A	34.490,90	0,02	57.000 CANADA 1.00 16-27 01/06S	37.478,70	0,02
110.000 EUROPEAN UNION 1.625 22-29 04/12A	105.310,05	0,06	73.000 CANADA 1.00 21-26 01/09S	48.867,29	0,03
110.000 EUROPEAN UNION 2.0 22-27 04/10A	110.590,46	0,07	32.000 CANADA 1.25 19-25 01/03S	22.482,83	0,01
80.000 EUROPEAN UNION 2.625 22-48 04/02A	69.341,35	0,04	167.000 CANADA 1.25 19-30 01/06S	103.127,13	0,06
50.000 EUROPEAN UNION 2.75 22-33 04/02A	50.028,05	0,03	90.000 CANADA 1.25 21-27 01/03S	59.872,56	0,04
50.000 EUROPEAN UNION 2.75 22-37 04/12A	47.412,94	0,03	80.000 CANADA 1.35 20-30 02/12S	47.222,29	0,03
50.000 EUROPEAN UNION 3.00 11-26 04/09A	52.386,95	0,03	58.000 CANADA 1.50 15-26 01/06S	39.670,78	0,02
50.000 EUROPEAN UNION 3.0 22-53 04/03A	44.469,62	0,03	90.000 CANADA 1.50 19-24 01/09S	64.457,86	0,04
50.000 EUROPEAN UNION 3.25 23-34 04/07A	51.392,79	0,03	134.000 CANADA 1.50 21-31 01/06S	82.345,32	0,05
80.000 EUROPEAN UNION 3.375 22-42 04/11A	78.737,96	0,05	50.000 CANADA 1.5 21-31 01/09S	29.198,10	0,02
18.000 EUROPEAN UNION 3.75 12-42 04/04A	18.902,56	0,01	125.000 CANADA 1.5 21-31 01/12S	76.047,26	0,05
70.000 EURO UNIO BILL 0.1 20-40 04/10A	40.818,94	0,02	55.000 CANADA 1.5 22-25 01/04S	38.640,75	0,02
50.000 EURO UNIO BILL 0.2 21-36 04/06A	34.787,35	0,02	50.000 CANADA 1.55 21-29 01/11S	31.005,09	0,02
50.000 EURO UNIO BILL 0.25 21-36 22/04A	35.226,20	0,02	50.000 CANADA 1.65 21-31 01/06S	29.764,68	0,02
80.000 EURO UNIO BILL 0.3 20-50 04/11A	36.233,82	0,02	50.000 CANADA 1.75 20-25 08/09S	34.745,92	0,02
100.000 EURO UNIO BILL 0.45 21-41 04/07A	60.298,99	0,04	126.000 CANADA 1.75 21-53 01/12S	58.851,25	0,04
25.000 EURO UNIO BILL 0.45 21-46 02/05A	13.508,33	0,01	50.000 CANADA 1.85 20-27 01/02S	33.706,33	0,02
107.000 EURO UNIO BILL 0.7 21-51 06/07A	54.298,10	0,03	50.000 CANADA 1.875 19-24 13/11S	47.956,00	0,03
30.000 EURO UNIO BILL 0.75 21-47 04/01A	17.399,18	0,01	100.000 CANADA 1.9 20-51 02/12S	41.364,04	0,02
50.000 EURO UNIO BILL 0 20-25 04/11A	49.416,63	0,03	22.000 CANADA 2.00 17-28 01/06S	14.789,78	0,01
100.000 EURO UNIO BILL 0 20-30 04/10A	84.238,39	0,05	199.000 CANADA 2.00 17-51 01/12S	100.800,33	0,06
50.000 EURO UNIO BILL 0 21-26 04/03A	48.983,07	0,03	50.000 CANADA 2.05 19-30 01/06S	31.497,71	0,02
150.000 EURO UNIO BILL 0 21-26 06/07A	144.944,99	0,09	100.000 CANADA 2.05 20-30 02/06S	62.967,30	0,04
62.000 EURO UNIO BILL 0 21-28 02/06A	56.461,08	0,03	50.000 CANADA 2.125 22-32 21/01S	40.492,00	0,02
50.000 EURO UNIO BILL 0 21-29 04/07A	43.921,71	0,03	50.000 CANADA 2.15 20-31 02/06S	30.918,18	0,02
50.000 EURO UNIO BILL 0 21-31 22/04A	41.281,72	0,02			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
30.000	CANADA 2.15 21-31 02/06S	18.535,82	0,01	110.000	CANADA 3.45 12-45 02/06S	65.397,67	0,04
50.000	CANADA 2.2 19-30 18/06S	31.783,58	0,02	30.000	CANADA 3.45 13-43 01/12S	17.912,73	0,01
45.000	CANADA 2.25 14-25 01/06S	31.911,06	0,02	71.000	CANADA 3.50 11-45 01/12S	49.214,74	0,03
44.000	CANADA 2.25 18-29 01/06S	29.563,28	0,02	50.000	CANADA 3.5 12-45 01/12S	29.930,74	0,02
30.000	CANADA 2.25 21-31 02/12S	18.472,58	0,01	50.000	CANADA 3.5 12-62 02/06S	28.356,37	0,02
94.000	CANADA 2.25 22-29 01/12S	62.728,24	0,04	40.000	CANADA 3.5 15-48 01/12S	23.709,96	0,01
70.000	CANADA 2.3 19-29 01/09S	45.609,17	0,03	41.000	CANADA 3.5 22-28 01/03S	29.337,14	0,02
50.000	CANADA 2.35 15-25 01/06S	35.373,89	0,02	30.000	CANADA 3.75 13-24 01/09S	21.909,12	0,01
50.000	CANADA 2.4 16-26 02/06S	34.713,38	0,02	69.000	CANADA 3.75 22-25 01/02S	50.166,91	0,03
20.000	CANADA 2.45 15-25 02/06S	14.170,56	0,01	59.000	CANADA 3.75 22-32 02/06S	40.468,22	0,02
80.000	CANADA 2.5 15-26 01/09S	55.510,63	0,03	70.000	CANADA 3.75 22-53 02/12S	43.394,17	0,03
86.000	CANADA 2.5 22-32 01/12S	56.104,09	0,03	56.000	CANADA 3.75 23-25 01/05S	40.665,88	0,02
20.000	CANADA 2.55 15-26 02/06S	13.934,17	0,01	91.000	CANADA 3 22-24 01/11S	65.788,59	0,04
50.000	CANADA 2.55 15-26 02/06S	34.833,20	0,02	45.000	CANADA 3 22-25 01/10S	32.138,39	0,02
30.000	CANADA 2.55 16-27 01/06S	20.551,98	0,01	28.000	CANADA 3 23-26 01/04S	19.917,08	0,01
30.000	CANADA 2.55 16-27 18/06S	20.544,66	0,01	57.000	CANADA 4.00 08-41 01/06S	42.239,91	0,03
60.000	CANADA 2.55 21-52 02/12S	28.918,65	0,02	40.000	CANADA 4.15 22-33 01/06S	28.186,39	0,02
100.000	CANADA 2.6 14-25 02/06S	71.034,04	0,04	70.000	CANADA 4.25 11-43 01/12S	47.283,61	0,03
50.000	CANADA 2.6 16-26 14/08S	34.747,03	0,02	20.000	CANADA 4.3 10-42 18/06S	13.609,45	0,01
50.000	CANADA 2.6 16-27 02/06S	34.321,73	0,02	30.000	CANADA 4.4 22-55 01/12S	20.920,34	0,01
50.000	CANADA 2.65 18-25 05/02S	35.799,20	0,02	60.000	CANADA 4.6 08-39 02/06S	42.646,61	0,03
100.000	CANADA 2.65 18-50 02/12S	49.844,24	0,03	70.000	CANADA 4.65 10-41 02/06S	49.843,94	0,03
80.000	CANADA 2.7 18-29 02/06S	53.534,26	0,03	80.000	CANADA 4.7 05-37 02/06S	57.868,67	0,03
73.000	CANADA 2.7500 22-27 01/09S	50.840,27	0,03	20.000	CANADA 4.8 07-39 26/09S	14.374,56	0,01
71.000	CANADA 2.75 14-48 01/12S	43.131,30	0,03	30.000	CANADA 4.95 08-40 18/06S	22.195,80	0,01
9.000	CANADA 2.75 14-49 01/12S	5.176,64	0,00	48.000	CANADA 5.00 04-37 01/06S	39.058,69	0,02
80.000	CANADA 2.75 16-27 01/09S	55.138,44	0,03	70.000	CANADA 5.6 04-35 02/06S	55.163,96	0,03
20.000	CANADA 2.75 21-52 18/06S	10.124,03	0,01	86.000	CANADA 5.75 01-33 01/06S	72.117,48	0,04
66.000	CANADA 2.75 23-33 01/06S	43.855,29	0,03	50.000	CANADA 5.75 03-36 01/12S	39.996,03	0,02
11.000	CANADA 2.75 23-55 01/12S	6.503,15	0,00	10.000	CANADA 5.75 98-29 01/06S	8.001,58	0,00
70.000	CANADA 2.8 14-48 18/06S	36.384,72	0,02	30.000	CANADA 5.7 98-29 18/06S	23.372,31	0,01
29.000	CANADA 2.85 14-25 18/06S	20.667,87	0,01	50.000	CANADA 5 06-38 01/12S	37.211,20	0,02
80.000	CANADA 2.85 21-53 01/12S	41.136,95	0,02	50.000	CANADA 5 09-41 01/12S	37.168,31	0,02
100.000	CANADA 2.9 15-46 02/12S	53.447,12	0,03	50.000	CANADA 7.5 99-29 15/09S	56.551,00	0,03
80.000	CANADA 2.9 17-28 02/06S	54.865,65	0,03	5.000	CANADA 9.00 94-25 01/06S	3.938,58	0,00
60.000	CANADA 2.9 17-49 02/06S	31.657,76	0,02	50.000	CANADA HOUSING 1.1000 21-26 15/12S	33.052,47	0,02
70.000	CANADA 2.95 18-50 18/06S	37.294,94	0,02	50.000	CANADA HOUSING 1.5500 21-26 15/12S	33.540,28	0,02
40.000	CANADA 2.95 21-52 01/06S	21.082,10	0,01	70.000	CANADA HOUSING 1.6000 21-31 15/12S	41.585,63	0,03
91.000	CANADA 2 22-32 01/06S	57.202,64	0,03	20.000	CANADA HOUSING 2.1500 21-31 15/12S	12.434,29	0,01
50.000	CANADA 3.05 17-48 01/12S	27.096,73	0,02	50.000	CANADA HOUSING 2.25 15-25 15/12S	34.923,81	0,02
30.000	CANADA 3.05 18-28 02/12S	20.589,92	0,01	100.000	CANADA HOUSING 2.65 18-28 15/03S	68.357,94	0,04
50.000	CANADA 3.1 18-50 01/06S	27.344,51	0,02	100.000	CANADA HOUSING 3.1 23-28 16/06S	69.483,71	0,04
10.000	CANADA 3.1 18-50 02/06S	5.466,91	0,00	50.000	CANADA HOUSING 3.65 23-33 15/06S	34.546,59	0,02
100.000	CANADA 3.1 18-51 01/12S	54.802,19	0,03	50.000	CANADA HOUSING TRUST 1.25 21-26 15/06S	33.679,33	0,02
20.000	CANADA 3.2 12-44 18/06S	11.487,81	0,01	100.000	CANADA HOUSING TRUST 1.75 20-30 15/06S	62.325,27	0,04
30.000	CANADA 3.2 18-50 05/03S	16.493,02	0,01	50.000	CANADA HOUSING TRUST 1.8 19-24 15/12S	35.548,82	0,02
30.000	CANADA 3.2 22-32 18/06S	19.725,19	0,01	80.000	CANADA HOUSING TRUST 1.9 16-26 15/09S	54.575,11	0,03
80.000	CANADA 3.25 22-32 01/09S	52.698,74	0,03	50.000	CANADA HOUSING TRUST 2.1 19-29 15/09S	32.409,33	0,02
20.000	CANADA 3.3 15-46 01/12S	11.449,20	0,01	120.000	CANADA HOUSING TRUST 2.35 17-27 15/06S	81.844,02	0,05
50.000	CANADA 3.3 15-46 17/10S	27.224,68	0,02	20.000	CANADA HOUSING TRUST 2.45 22-31 15/12S	12.735,47	0,01
30.000	CANADA 3.3 16-48 02/06S	17.107,01	0,01	30.000	CANADA HOUSING TRUST 2.55 14-25 15/03S	21.393,64	0,01
20.000	CANADA 3.4 17-48 05/09S	11.420,95	0,01	30.000	CANADA HOUSING TRUST 2.65 18-28 15/12S	20.294,36	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
120.000	CANADA HOUSING TRUST 3.55 22-32 15/09S	82.610,90	0,05	20.000	TORONTO DOMINION BK 3.766 22-25 06/06S	19.339,40	0,01
70.000	CANADA HOUSING TRUST 3.6 22-27 15/12S	49.821,68	0,03	20.000	TORONTO DOMINION BK 4.21 22-27 01/06S	14.038,46	0,01
40.000	CANADA HOUSING TRUST 3.8 22-27 15/06S	28.721,91	0,02	100.000	TORONTO DOMINION BK 4.285 22-24 13/09S	98.440,00	0,06
41.000	CANADIAN 3.2500 23-28 01/09S	28.985,97	0,02	20.000	TORONTO DOMINION BK 4.456 22-32 08/06S	17.953,20	0,01
76.000	CANADIAN 3.25 23-33 01/12S	52.620,42	0,03	50.000	TORONTO DOMINION BK 5.367 22-27 21/10S	36.446,77	0,02
99.000	CANADIAN 3.5000 23-25 01/08S	71.474,81	0,04	20.000	TRANSCANADA PIPELINES 2.5 21-31 12/10S	15.496,80	0,01
50.000	CANADIAN IMPERI 2.0000 20-25 17/04S	34.899,40	0,02	20.000	TRANSCANADA PIPELINES 4.18 18-48 03/07S	10.855,55	0,01
100.000	CANADIAN IMPERI 5.0010 23-28 28/04S	95.858,00	0,06	50.000	TRANSCANADA PIPELINES 4.875 16-26 15/01S	48.971,00	0,03
100.000	CANADIAN IMPERIAL 2.25 22-27 07/01S	66.398,58	0,04	50.000	TRANSCANADA PIPELINES 5.33 22-32 12/05S	35.136,09	0,02
50.000	CANADIAN NATL R 2.7500 16-26 01/03S	46.949,00	0,03	20.000	TRANSCANADA PIPELINES 7.625 09-39 15/01S	21.974,40	0,01
10.000	CANADIAN PACIFI 3.0000 21-41 02/12S	7.773,50	0,00		Chili	366.650,05	0,22
50.000	CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	47.409,00	0,03	10.000.000	BONOS DE LA TRESO DE 6.0 23-33 01/04S	10.957,41	0,01
50.000	ENBRIDGE 5.969 23-26 08/03S	49.859,50	0,03	100.000	CHILE 0.83 19-31 02/07A	81.670,92	0,05
20.000	ENBRIDGE 6.1 22-32 09/11S	14.881,23	0,01	30.000.000	CHILE 2.50 20-25 01/03S	31.738,52	0,02
10.000	ENBRIDGE 6.51 22-52 09/11S	7.678,56	0,00	5.000.000	CHILE 4.50 15-26 01/03S	5.307,07	0,00
20.000	ENBRIDGE INC 3.40 21-51 01/08S	12.473,00	0,01	15.000.000	CHILE 4.70 18-30 01/09S	15.251,51	0,01
50.000	ENBRIDGE INC 5.7000 23-33 08/03S	47.915,50	0,03	15.000.000	CHILE 5.00 15-35 01/03S	15.065,76	0,01
120.000	HYDRO QUEBEC 2.0 22-28 01/09S	78.632,71	0,05	10.000.000	CHILE 5.00 21-28 01/10S	10.570,66	0,01
30.000	HYDRO-QUEBEC 2.1 20-60 09/11S	12.194,19	0,01	5.000.000	CHILE 5.10 19-50 15/07S	4.947,11	0,00
30.000	HYDRO QUEBEC 4.0 14-55 15/08S	19.391,90	0,01	20.000.000	CHILE 6.00 13-43 01/01S	22.049,09	0,01
30.000	HYDRO QUEBEC 4.0 22-63 15/02S	19.300,93	0,01	200.000	CODELCO INC 3.15 20-30 14/01S	169.092,00	0,10
50.000	HYDRO-QUEBEC 3.40 06-45 15/02S	37.241,54	0,02		Chypre	24.441,91	0,01
60.000	HYDRO-QUEBEC 5 09-50 15/02S	45.572,56	0,03	15.000	CYPRUS 0.0000 21-26 09/02A	14.624,25	0,01
50.000	HYDRO-QUEBEC 6.00 99-15 15/02S	41.249,01	0,02	8.000	CYPRUS 0.95 22-32 20/01A	6.701,63	0,00
20.000	MANULIFE 4.15 16-26 04/03S	19.294,40	0,01	4.000	CYPRUS 2.75 19-49 03/05A	3.116,03	0,00
30.000	NOVA SCOTIA 3.15 19-51 01/12S	16.362,77	0,01		Colombie	224.103,10	0,13
100.000	ONTARIO TEACHERS FIN 3.3 22-29 05/10A	102.853,33	0,06	21.700.000	COLOMBIA 13.25 22-33 09/02A	5.779,40	0,00
20.000	PEMBINA PIPELINE 4.49 21-51 10/12S	11.181,89	0,01	110.600.000	COLOMBIA 6.00 12-28 28/04A	22.543,63	0,01
50.000	PROVINCE OF ALBERTA 2.20 16-26 01/06S	34.525,87	0,02	142.400.000	COLOMBIA 6.25 17-25 26/11A	32.413,69	0,02
20.000	PROVINCE OF MANITOBA 2.05 20-52 05/09S	8.281,39	0,00	128.900.000	COLOMBIA 7.0 16-32 30/06A	24.094,88	0,01
20.000	PROVINCE OF MANITOBA 2.05 21-31 02/06S	12.244,78	0,01	167.600.000	COLOMBIA 7.25 18-34 18/10A	30.133,87	0,02
20.000	PROVINCE OF MANITOBA 2.85 15-46 05/09S	10.390,60	0,01	92.800.000	COLOMBIA 7.25 20-50 26/10A	14.387,56	0,01
50.000	PROVINCE OF MANITOBA 3.0 18-28 02/06S	34.410,12	0,02	120.200.000	COLOMBIA 7.50 11-26 26/08A	27.327,17	0,02
50.000	PROVINCE OF ONTARIO 3.1 22-27 19/05S	46.981,00	0,03	83.100.000	COLOMBIA 7.75 15-30 18/09A	17.148,20	0,01
90.000	PROVINCE OF ONTARIO 3.50 11-43 02/06S	54.556,99	0,03	86.100.000	COLOMBIA 7 17-32 30/06A	17.715,13	0,01
30.000	PROVINCE OF ONTARIO 5.85 03-33 08/03S	23.904,20	0,01	77.000.000	COLOMBIA 7 21-31 26/03A	14.919,60	0,01
75.000	PROVINCE OF QUEBEC 1.9 20-30 01/09S	46.484,33	0,03	89.700.000	COLOMBIA 9.25 21-42 28/05A	17.639,97	0,01
50.000	PROVINCE OF QUEBEC 2.75 15-25 01/09S	35.443,42	0,02		Corée du Sud	3.000.519,86	1,81
64.000	PROV OF NEW BRUNSWICK 3.05 19-50 14/08S	34.127,57	0,02	77.860.000	COREE DTY 2.625 18-48 10/03S	46.099,43	0,03
20.000	PROV OF SASKATCHEWAN 2.75 14-46 02/12S	10.327,14	0,01	36.510.000	KOREA 1.125 19-39 10/09S	18.235,52	0,01
30.000	PROV OF SASKATCHEWAN 2.8 21-52 02/12S	15.262,82	0,01	53.720.000	KOREA 1.125 20-25 10/09S	37.792,99	0,02
50.000	ROGERS COMMUNICATIONS 4.55 23-52 15/03S	36.549,50	0,02	141.340.000	KOREA 1.25 21-26 10/03S	98.353,94	0,06
50.000	ROYAL BANK OF CANADA 2.25 19-24 01/11S	48.069,50	0,03	77.670.000	KOREA 1.375 19-24 10/09S	56.370,64	0,03
50.000	ROYAL BANK OF CANADA 2.6090 19-24 01/11S	35.788,10	0,02	70.480.000	KOREA 1.375 19-29 10/12S	44.762,48	0,03
100.000	ROYAL BANK OF CANADA 3.369 22-25 29/09S	70.592,45	0,04	90.070.000	KOREA 1.375 20-30 10/06S	56.562,12	0,03
100.000	ROYAL BANK OF CANADA 4.875 23-26 12/01S	98.080,00	0,06	36.830.000	KOREA 1.5 16-36 10/09S	20.434,76	0,01
50.000	ROYAL BANK OF CANADA 6.00 22-27 01/11S	50.378,00	0,03	209.300.000	KOREA 1.5 20-25 10/03S	150.165,25	0,09
20.000	TELUS CORP 2.85 21-31 13/11S	11.887,83	0,01	108.650.000	KOREA 1.5 20-30 10/12S	68.018,06	0,04
20.000	TELUS CORP 4.85 14-44 05/04S	12.386,36	0,01	44.870.000	KOREA 1.5 20-40 10/09S	23.550,53	0,01
20.000	TORONTO DOMINION BANK 2.667 22-25 09/09S	13.947,48	0,01	184.960.000	KOREA 1.5 20-50 10/03S	86.050,39	0,05
100.000	TORONTO DOMINION BANK 3.631 22-29 13/12A	101.335,08	0,06	48.970.000	KOREA 1.625 20-70 10/09S	18.660,49	0,01
50.000	TORONTO DOMINION BANK 4.477 23-28 18/01S	35.197,11	0,02				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
118.090.000	KOREA 1.75 21-26 10/09S	82.312,56	0,05	220.000	DENMARK 0.25 20-52 15/11A	14.267,55	0,01
89.430.000	KOREA 1.875 16-26 10/06S	62.832,64	0,04	263.000	DENMARK 0.5 17-27 15/11A	33.839,46	0,02
80.360.000	KOREA 1.875 19-29 10/06S	53.226,10	0,03	147.000	DENMARK 0.5 18-29 15/11A	18.055,85	0,01
209.180.000	KOREA 1.875 21-24 10/12S	151.687,19	0,09	224.000	DENMARK 0 21-24 15/11A	30.605,31	0,02
188.450.000	KOREA 1.875 21-51 10/03S	94.033,39	0,06	44.000	DENMARK 0 22-31 15/11A	4.930,81	0,00
96.080.000	KOREA 2.125 17-27 10/06S	66.815,80	0,04	183.000	DENMARK 1.75 13-25 15/11A	25.221,96	0,02
95.240.000	KOREA 2.125 17-47 10/03S	51.217,78	0,03	72.000	DENMARK 2.25 23-33 15/11A	9.478,81	0,01
155.870.000	KOREA 2.25 15-25 10/06S	112.440,44	0,07	50.000	DENMARK 2.5 22-24 18/11A	52.312,30	0,03
35.300.000	KOREA 2.25 17-37 10/09S	21.281,24	0,01	425.000	DENMARK 4.50 07-39 15/11A	70.326,55	0,04
39.380.000	KOREA 2.375 17-27 12/10S	27.425,78	0,02	100.000	KOMMUNEKREDIT 1.00 16-26 11/05A	98.282,70	0,06
93.030.000	KOREA 2.375 18-28 10/12S	63.726,53	0,04		Espagne	4.345.605,53	2,62
28.910.000	KOREA 2.375 18-38 10/09S	17.600,61	0,01	100.000	ABERTIS INFRASTRUCT 1.875 19-32 26/03A	85.369,13	0,05
66.150.000	KOREA 2.375 21-31 10/12S	43.383,86	0,03	100.000	BANCO SANTANDER SA 2.50 15-25 18/03A	102.648,99	0,06
90.540.000	KOREA 2.375 22-27 10/03S	63.791,12	0,04	200.000	BANCO SANTANDER SA 5.294 22-27 18/08S	193.324,00	0,12
58.930.000	KOREA 2.5 22-52 10/03S	33.213,52	0,02	100.000	CAIXABANK SA 1.375 19-26 19/06A	97.597,69	0,06
36.560.000	KOREA 2.625 15-35 10/09S	23.509,32	0,01	65.000	SPAIN 0.00 20-25 31/01U	65.626,94	0,04
75.070.000	KOREA 2.625 18-28 10/06S	52.407,67	0,03	91.000	SPAIN 0.00 20-26 31/01A	88.950,71	0,05
66.410.000	KOREA 2.75 14-44 10/12S	40.496,85	0,02	77.000	SPAIN 0.00 21-27 31/01A	72.739,57	0,04
33.300.000	KOREA 2 18-68 13/09S	14.838,01	0,01	98.000	SPAIN 0.00 21-28 31/01A	89.515,75	0,05
116.920.000	KOREA 2 19-49 10/03S	60.317,70	0,04	103.000	SPAIN 0.1 21-31 30/04A	83.656,48	0,05
68.390.000	KOREA 2 21-31 10/06S	43.842,84	0,03	86.000	SPAIN 0.50 20-30 30/04A	74.826,94	0,05
67.160.000	KOREA 3.125 22-24 10/09S	49.537,65	0,03	99.000	SPAIN 0.5 21-31 31/10A	81.680,16	0,05
159.300.000	KOREA 3.125 22-25 10/06S	116.654,76	0,07	94.000	SPAIN 0.60 19-29 31/10A	83.684,49	0,05
60.000.000	KOREA 3.125 22-27 10/09S	43.162,72	0,03	81.000	SPAIN 0.7 22-32 30/04A	66.864,38	0,04
72.770.000	KOREA 3.125 22-52 10/09S	46.658,76	0,03	72.000	SPAIN 0.80 20-27 30/07A	69.062,09	0,04
40.350.000	KOREA 3.25 22-42 10/09S	27.175,99	0,02	54.000	SPAIN 0.8 22-29 30/07A	48.995,69	0,03
42.880.000	KOREA 3.375 22-32 10/06S	30.262,67	0,02	53.000	SPAIN 0.85 21-37 30/07A	36.826,33	0,02
66.160.000	KOREA 3.75 13-33 10/12S	47.261,91	0,03	74.000	SPAIN 0 22-25 31/05A	73.909,90	0,04
75.850.000	KOREA 3 12-42 10/12S	48.137,72	0,03	73.000	SPAIN 1.00 20-50 31/10A	36.219,82	0,02
74.330.000	KOREA 4.00 11-31 10/12S	54.252,12	0,03	67.000	SPAIN 1.20 20-40 31/10A	44.628,12	0,03
115.980.000	KOREA 4.25 22-25 10/12S	86.593,77	0,05	102.000	SPAIN 1.25 20-30 31/10A	92.151,08	0,06
68.920.000	KOREA 4.25 22-32 10/12S	51.920,74	0,03	100.000	SPAIN 1.30 16-26 31/10A	99.329,80	0,06
31.870.000	KOREA -DY- 2.25 15-25 10/12S	22.634,76	0,01	101.000	SPAIN 1.40 18-28 30/04A	97.702,16	0,06
2.520.000	KOREA TREASURY BOND 1.50 16-66 10/09S	941,39	0,00	145.000	SPAIN 1.40 18-28 30/07A	139.573,11	0,08
44.570.000	KOREA TREASURY BOND 1.875 21-41 10/09S	24.199,04	0,01	93.000	SPAIN 1.45 17-27 31/10A	91.027,76	0,05
75.680.000	KOREA TREASURY BOND 3.125 23-26 10/06S	55.009,20	0,03	99.000	SPAIN 1.45 19-29 30/04A	93.996,06	0,06
46.720.000	KOREA TREASURY BOND 3.25 23-28 10/03S	33.658,50	0,02	24.000	SPAIN 1.45 21-71 31/10A	10.468,41	0,01
44.320.000	KOREA TREASURY BOND 3.25 23-33 10/06S	30.823,38	0,02	82.000	SPAIN 1.50 17-27 30/04A	81.190,86	0,05
119.670.000	KOREA TREASURY BOND 3.25 23-53 10/03S	78.686,48	0,05	57.000	SPAIN 1.60 15-25 30/04A	58.553,37	0,04
19.890.000	KOREA TREASURY BOND 3.375 23-25 10/03S	14.650,03	0,01	78.000	SPAIN 1.85 19-35 30/07A	66.041,22	0,04
28.020.000	KOREA TREASURY BOND 3.5 23-28 10/09S	20.361,62	0,01	55.000	SPAIN 1.9 22-52 31/10A	34.023,36	0,02
25.830.000	KOREA TREASURY BOND 3.625 23-53 10/09S	18.273,10	0,01	90.000	SPAIN 1.95 15-30 30/07A	85.839,75	0,05
200.000	THE KOREA DEVELOPMENT 4 22-25 08/09S	194.206,00	0,12	88.000	SPAIN 1.95 16-26 30/04A	89.747,87	0,05
	Côte D'Ivoire	96.385,67	0,06	53.000	SPAIN 1 21-42 30/07A	32.387,73	0,02
50.000	AFRICAN DEV BANK 0.5 22-27 22/03A	47.930,67	0,03	145.000	SPAIN 2.15 15-25 31/10A	149.579,46	0,09
50.000	AFRICAN DEV BANK 3.375 22-25 07/07S	48.455,00	0,03	67.000	SPAIN 2.35 17-33 30/07A	62.266,42	0,04
	Croatie	193.309,75	0,12	83.000	SPAIN 2.55 22-32 31/10A	79.506,03	0,05
100.000	CROATIA 1.50 20-31 17/06A	88.759,25	0,05	77.000	SPAIN 2.70 18-48 31/10A	60.561,55	0,04
100.000	CROATIA 3.00 15-25 11/03A	104.550,50	0,06	93.000	SPAIN 2.75 14-24 31/10A	97.408,22	0,06
	Danemark	393.679,79	0,24	39.000	SPAIN 2.8 23-26 31/05A	40.562,05	0,02
325.000	DENMARK 0.00 21-31 15/11A	36.358,49	0,02	72.000	SPAIN 2.90 16-46 31/10A	59.965,57	0,04
				95.000	SPAIN 3.15 23-33 30/04A	94.901,42	0,06

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
62.000	SPAIN 3.45 16-66 30/07A	52.296,72	0,03	50.000	AMGEN INC 2.2 20-27 21/02S	44.874,00	0,03
36.000	SPAIN 3.45 22-43 30/07A	33.404,75	0,02	20.000	AMGEN INC 4.4000 22-62 22/02S	14.830,00	0,01
76.000	SPAIN 3.55 23-33 31/10A	78.050,25	0,05	40.000	AMGEN INC 4.663 16-51 15/06S	32.329,60	0,02
31.000	SPAIN 3.9 23-39 30/07A	31.400,09	0,02	50.000	AMGEN INC 5.25 23-33 02/03S	47.783,00	0,03
88.000	SPAIN 4.20 05-37 31/01A	94.061,64	0,06	50.000	AMGEN INC 5.6 23-43 02/03S	46.510,00	0,03
80.000	SPAIN 4.65 10-25 30/07A	86.354,19	0,05	20.000	ANALOG DEVICES INC 2.8000 21-41 01/10S	13.309,40	0,01
76.000	SPAIN 4.70 09-41 30/07A	84.319,27	0,05	100.000	APPLE INC 0.5 19-31 15/11A	83.411,51	0,05
78.000	SPAIN 4.90 07-40 30/07A	88.442,55	0,05	30.000	APPLE INC 0.7 21-26 08/02S	27.017,70	0,02
80.000	SPAIN 5.15 13-28 31/10A	91.105,86	0,05	50.000	APPLE INC 1.2 21-28 08/02S	42.637,50	0,03
55.000	SPAIN 5.15 13-44 31/10A	64.494,02	0,04	20.000	APPLE INC 1.4000 21-28 05/08S	16.936,20	0,01
77.000	SPAIN 5.75 01-32 30/07A	93.577,03	0,06	20.000	APPLE INC 1.70 21-31 05/08S	15.733,80	0,01
105.000	SPAIN 5.90 11-26 30/07A	118.232,41	0,07	25.000	APPLE INC 2.375 21-41 08/02S	16.683,00	0,01
77.000	SPAIN 6.00 98-29 31/01A	91.261,76	0,05	25.000	APPLE INC 2.7 21-51 05/08S	15.202,75	0,01
100.000	TELEFONICA EMISIONES 1.46 16-26 13/04A	99.969,30	0,06	100.000	APPLE INC 3.25 16-26 23/02S	95.533,00	0,06
25.000	TELEFONICA EMISIONES 7.045 06-36 20/06S	25.725,25	0,02	50.000	APPLE INC 3.35 17-27 09/02S	47.249,00	0,03
	États-Unis	54.593.642,74	32,88	50.000	APPLE INC 3.85 13-43 04/05S	40.354,50	0,02
20.000	3M CO 5.7 07-37 15/03S	19.814,80	0,01	30.000	APPLE INC 4.65 16-46 23/03S	26.693,40	0,02
50.000	ABBOTT LABORATORIES 4.9 16-46 30/11S	45.648,00	0,03	50.000	APPLIED MATERIALS INC 4.35 17-47 01/04S	42.257,00	0,03
50.000	ABBVIE INC 2.95 20-26 21/11S	46.414,00	0,03	30.000	ASTRAZENECA FINANCE 1.2 21-26 28/05S	26.940,60	0,02
50.000	ABBVIE INC 3.20 20-29 21/11S	44.114,50	0,03	100.000	AT&T INC 1.6 20-28 27/05A	94.708,36	0,06
50.000	ABBVIE INC 3.6 15-25 14/05S	48.335,00	0,03	100.000	AT&T INC 2.55 21-33 01/12S	73.402,00	0,04
50.000	ABBVIE INC 4.05 20-39 21/11S	40.821,00	0,02	50.000	AT&T INC 3.50 21-53 15/09S	30.893,00	0,02
20.000	ABBVIE INC 4.25 20-49 21/11S	15.840,40	0,01	50.000	AT&T INC 3.55 21-55 15/09S	30.648,50	0,02
20.000	ABBVIE INC 4.40 13-42 06/11S	16.561,00	0,01	50.000	AT&T INC 3.65 21-59 15/09S	30.386,50	0,02
50.000	ABBVIE INC 4.50 15-35 14/05S	45.146,00	0,03	11.000	AT&T INC 4.50 15-35 15/05S	9.372,22	0,01
20.000	ADOBE INC 3.25 15-25 01/02S	19.437,40	0,01	150.000	AT&T INC 5.4000 23-34 15/02S	140.302,50	0,08
30.000	AEP TEXAS INC. 2.1 20-30 01/07S	23.668,50	0,01	20.000	ATMOS ENERGY CORP 4.125 14-44 15/10S	15.631,20	0,01
50.000	AETNA INC 3.875 17-47 15/08S	34.940,00	0,02	50.000	ATT INC 1.7 21-26 23/03S	45.364,00	0,03
50.000	AIR LEASE CORP 3.0 20-30 01/02S	41.059,50	0,02	11.000	ATT INC 3.5 20-41 28/05S	7.642,36	0,00
20.000	ALEXANDRIA REAL 3.5500 22-52 15/03U	12.633,40	0,01	50.000	AVERY DENNISON CORP 4.875 18-28 06/12S	48.202,00	0,03
20.000	ALPHABET INC 1.1000 20-30 15/08S	15.549,00	0,01	40.000	AVIATION CAPITAL 3.5 17-27 01/11S	35.253,60	0,02
30.000	ALPHABET INC 2.0500 20-50 15/08S	16.390,50	0,01	50.000	BAKER HUGHES LLC 3.138 19-29 07/11S	43.369,00	0,03
50.000	AMAZON.COM INC 1.0000 21-26 12/05S	44.939,00	0,03	20.000	BALTIMORE GAS ELECT 2.25 21-31 10/06S	15.878,40	0,01
50.000	AMAZON.COM INC 2.1000 21-31 12/05S	40.103,00	0,02	50.000	BALTIMORE GAS ELECT 4.55 22-52 01/06S6S	40.034,00	0,02
50.000	AMAZON.COM INC 3.1 21-51 12/05S	32.961,00	0,02	100.000	BANK OF AMERICA CORP 3.248 16-27 21/10S	91.258,00	0,05
10.000	AMAZON.COM INC 3.6000 22-32 13/04S	8.870,20	0,01	50.000	BANK OF AMERICA CORP 3.311 21-42 22/04S	34.659,50	0,02
10.000	AMAZON.COM INC 3.9500 22-52 13/04S	7.725,90	0,00	50.000	BANK OF AMERICA CORP 3.384 22-26 02/04S	47.834,50	0,03
30.000	AMAZON.COM INC 4.05 18-47 22/08S	24.099,60	0,01	50.000	BANK OF AMERICA CORP 4.948 22-28 22/07S	48.036,50	0,03
20.000	AMAZON COM 3.3 22/27 13/04S	18.814,20	0,01	100.000	BANK OF AMERICA CORP 6.11 07-37 29/01S	98.710,00	0,06
50.000	AMAZON COM 3.875 18-37 22/02S	42.587,50	0,03	119.000	BANK OF AMERICA SUB 5.00 14-44 21/01S	104.299,93	0,06
50.000	AMERICAN ASSETS 3.3750 21-31 01/02S	37.372,00	0,02	50.000	BANK OF NEW YORK MEL 1.6 20-25 24/04S	46.836,00	0,03
50.000	AMERICAN EXPRESS 2.25 22-25 04/03S	47.511,00	0,03	60.000	BANK OF NY MELL 5.8340 22-33 25/10S	58.910,40	0,04
50.000	AMERICAN EXPRESS 2.55 22-27 04/03S	45.149,00	0,03	50.000	BANQUE INTERNATIONALE 0.01 20-28 24/04A	45.549,01	0,03
100.000	AMERICAN HONDA 4.7000 23-28 12/01S	97.100,00	0,06	15.000	BANQUE INTERNATIONALE 0.2 21-61 21/01A	4.770,41	0,00
20.000	AMERICAN INTERNATION 4.375 20-50 11/05S	15.429,20	0,01	50.000	BANQUE INTERNATIONALE 0.375 20-25 28/07S	45.845,00	0,03
30.000	AMERICAN TOWER 3.375 16-26 15/10S	27.967,20	0,02	50.000	BANQUE INTERNATIONALE 0.5 20-25 28/10S	45.531,00	0,03
30.000	AMERICAN TOWER CORP 2.30 21-31 15/09S	22.739,40	0,01	30.000	BANQUE INTERNATIONALE 0.625 16-33 12/01A	24.759,18	0,01
50.000	AMERICAN TOWER CORP 3.6 17-28 15/01S	45.404,00	0,03	50.000	BANQUE INTERNATIONALE 0.625 20-25 22/04S	46.496,50	0,03
50.000	AMERICAN WATER CAP 3.40 14-25 01/03S	48.325,50	0,03	30.000	BANQUE INTERNATIONALE 0.7 21-46 22/10A	17.220,35	0,01
30.000	AMERICAN WATER CAP 4.15 19-49 01/06S/06S	23.285,10	0,01	50.000	BANQUE INTERNATIONALE 0.75 20-26 15/12A	53.762,63	0,03
20.000	AMGEN 4.40 15-45 01/05S	15.825,20	0,01	30.000	BANQUE INTERNATIONALE 0.75 20-27 24/11S	25.555,80	0,02
50.000	AMGEN INC 1.9000 20-25 21/02S	47.530,50	0,03	100.000	BANQUE INTERNATIONALE 0.875 20-30 14/05S	78.044,00	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
20.000	BANQUE INTERNATIONALE 0 20-30 21/02A	17.118,51	0,01	50.000	CITIGROUP INC FL.R 20-31 31/03S	44.861,00	0,03
30.000	BANQUE INTERNATIONALE 1.1 20-30 18/11S	14.867,16	0,01	50.000	CITIGROUP REGS 7.375 09-39 01/09S	69.309,43	0,04
50.000	BANQUE INTERNATIONALE 1.125 21-28 13/09S	42.134,50	0,03	100.000	COCA-COLA CO 1.125 15-27 09/09A	97.138,20	0,06
50.000	BANQUE INTERNATIONALE 1.25 21-31 10/02S	39.294,00	0,02	20.000	COCA-COLA CO 1.65 20-30 01/05S	16.006,80	0,01
50.000	BANQUE INTERNATIONALE 1.375 21-28 20/04S	43.149,50	0,03	15.000	COCA-COLA CO 2.25 21-32 05/05S	12.152,85	0,01
50.000	BANQUE INTERNATIONALE 1.625 20-25 15/01S	47.634,50	0,03	50.000	COCA-COLA CO 3.45 20-30 25/03S	45.187,50	0,03
30.000	BANQUE INTERNATIONALE 1.625 21-31 03/11S	23.973,60	0,01	40.000	COCA-COLA CO 3 21-51 05/03S	26.666,40	0,02
20.000	BANQUE INTERNATIONALE 1.8 22-27 19/01S	13.453,98	0,01	50.000	COLUMBIA PIPELI 6.5440 23-53 15/11S	48.846,00	0,03
40.000	BANQUE INTERNATIONALE 1 20-29 21/12A	39.373,20	0,02	50.000	COMCAST 5.35 23-53 15/05S	45.627,50	0,03
30.000	BANQUE INTERNATIONALE 2.5 22-32 29/03A	25.426,50	0,02	50.000	COMCAST CORP 2.8870 22-51 01/11S	29.475,00	0,02
50.000	BANQUE INTERNATIONALE 2.9 23-33 19/01A	50.623,60	0,03	40.000	COMCAST CORP 2.937 22-56 01/11S	22.729,20	0,01
30.000	BANQUE INTERNATIONALE 3.125 22-27 15/06S	28.296,00	0,02	50.000	COMCAST CORP 2.987 22-63 01/11S	27.637,50	0,02
50.000	BANQUE INTERNATIONALE 3.625 22-29 21/09S	47.259,00	0,03	30.000	COMCAST CORP 3.15 16-26 01/03S	28.485,60	0,02
50.000	BANQUE INTERNATIONALE 3.7 23-28 18/01S	35.567,32	0,02	70.000	COMCAST CORP 3.969 17-47 01/11S	52.055,50	0,03
50.000	BANQUE INTERNATIONALE 4.4 23-28 13/01S	31.969,67	0,02	50.000	COMCAST CORP 3.999 17-49 01/11S	36.970,50	0,02
50.000	BAXTER INTL INC 1.322 22-24 29/11S	47.338,00	0,03	20.000	COMCAST CORP 4.15 18-28 15/10S	18.943,20	0,01
20.000	BECTON DICKINSON 3.70 17-37 06/06S	18.744,80	0,01	20.000	COMCAST CORP 4.25 13-33 15/01S	17.985,60	0,01
50.000	BECTON DICKINSON CO 4.669 17-47 06/06S	41.545,00	0,03	10.000	COMCAST CORP 4.7000 18-48 15/10S	8.445,40	0,01
50.000	BIRD 2.50 15-25 29/07S	47.688,00	0,03	50.000	CONAGRA BRANDS INC 1.375 20-27 16/10S	41.810,50	0,03
50.000	BMW US CAPITAL LLC 4.15 20-30 09/04S	46.227,50	0,03	10.000	CONS EDISON CO NY 3.2 21-51 01/12S	6.242,70	0,00
100.000	BOOKING HOLDINGS INC 1.80 15-27 03/03A	98.675,50	0,06	15.000	CONS EDISON CO NY 4.45 14-44 15/03S	12.024,15	0,01
50.000	BOOKING HOLDINGS INC 3.60 16-26 01/06S	47.671,50	0,03	50.000	CONS EDISON CO NY 4.65 18-48 01/12S	40.498,50	0,02
15.000	BOSTON PROPERTIES LP 2.45 21-33 01/10S0S	10.201,80	0,01	25.000	CONSOLIDATED EDISON 3.35 20-30 31/03S	21.922,75	0,01
30.000	BOSTON PROPERTIES LP 3.25 20-31 05/05S	23.587,20	0,01	80.000	CONSUMERS ENERGY CIE 4.05 18-48 15/05S	61.580,00	0,04
50.000	BRISTOL-MYERS SQUIBB 1.125 20-27 13/11S	42.676,00	0,03	30.000	CORNING INC 4.3750 17-57 15/11S	22.530,00	0,01
50.000	BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	35.736,00	0,02	250.000	CREDIT SUISSE N 7.5000 23-28 15/02S	261.642,50	0,16
20.000	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	15.854,80	0,01	20.000	CROW CA 2.5 21-31 15/07S	15.573,60	0,01
200.000	BROADCOM INC 2.45 21-31 19/01S	156.150,00	0,09	50.000	CROWN CASTLE INTERNA 4.15 20-50 03/04S	35.613,00	0,02
14.000	BROADCOM INC 3.137 21-35 15/11S	10.203,06	0,01	50.000	CROWN CASTLE INTL 4.45 16-26 15/02S	48.371,50	0,03
30.000	BROADCOM INC 3.5000 21-41 15/02S	20.775,30	0,01	20.000	CSX CORP 2.5000 20-51 15/05S	11.174,40	0,01
20.000	BROADCOM INC 4.15 22-32 15/04S	17.311,20	0,01	20.000	CSX CORP 3.25 17-27 01/06S	18.562,20	0,01
20.000	BROADCOM INC 4.926 22-37 15/05S	17.228,60	0,01	50.000	CSX CORP 3.8 18-28 01/03S	46.961,00	0,03
50.000	BROADCOM TECHNOLOGIES 3.875 18-27 15/01S	46.986,00	0,03	10.000	CSX CORP 4.1 22-32 15/11S	8.983,60	0,01
10.000	BROOKLYN UNION GAS 4.273 18-48 15/03S	6.944,30	0,00	10.000	CSX CORP 4.5 22-52 15/11S	8.146,40	0,00
50.000	CAMDEN PROPERTY TRUS 2.8 20-30 20/04S	42.314,50	0,03	80.000	CVS HEALTH CORP 3.875 15-25 20/07S	77.276,80	0,05
50.000	CARGILL INC 3.1250 21-51 25/05S	32.114,50	0,02	50.000	CVS HEALTH CORP 4.78 18-38 25/03S	43.021,00	0,03
50.000	CARRIER GLOBAL CORPO 2.242 20-25 15/08S	47.511,00	0,03	50.000	CVS HEALTH CORP 5.05 18-48 25/03S	41.538,50	0,03
60.000	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	40.538,40	0,02	50.000	CVS HEALTH CORP 5.125 15-45 20/07S	42.060,00	0,03
50.000	CATE FI 3.6 22-27 12/08S	47.178,50	0,03	20.000	D.R. HORTON INC 1.3000 21-26 15/10S	17.548,00	0,01
20.000	CATERPILLAR 3.803 12-42 15/08S	15.955,00	0,01	150.000	DAIMLER FINANCE NA 3.45 17-27 06/01S	140.763,00	0,08
50.000	CATERPILLAR FIN 0.9000 21-26 03/02S	45.058,50	0,03	20.000	DEERE AND CO 3.90 12-42 09/06S	16.454,80	0,01
20.000	CDW LLC CDW FINANCE 5.50 14-24 01/12S	19.782,20	0,01	50.000	DELL INTERNATIONAL 5.3 21-29 01/10S	48.511,50	0,03
50.000	CENTENE CORP 2.4500 21-28 15/07S	42.239,50	0,03	50.000	DELL INTERNATIONAL 5.85 21-25 15/07S	49.920,50	0,03
50.000	CENTENE CORP 4.625 20-29 15/12S	45.102,00	0,03	50.000	DELL INTERNATIONAL 6.02 21-26 15/06S	50.153,50	0,03
25.000	CENTERPOINT ENE 4.4500 22-32 01/10S	22.942,75	0,01	20.000	DELL INT LLC / 3.4500 21-51 15/12S	12.412,20	0,01
40.000	CHARLES SCHWAB CORP 2.45 22-27 03/03S	35.626,80	0,02	20.000	DISCOVERY COMMUNICAT 4.65 20-50 15/05S	13.941,80	0,01
50.000	CHUBB INA HOLDINGS 3.35 15-26 03/05S	47.454,50	0,03	50.000	DOW CHEMICAL 6.90 22-53 15/05S	52.429,00	0,03
50.000	CITIGROUP INC 4.3 14-26 20/11S	47.358,00	0,03	20.000	DOW CHEMICAL CO 3.6 20-50 26/08S	13.413,00	0,01
100.000	CITIGROUP INC 4.40 15-25 10/06S	96.990,00	0,06	20.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	18.335,60	0,01
10.000	CITIGROUP INC 4.6500 18-48 23/07S	8.065,50	0,00	20.000	EATON 4.7 22-52 23/08S	17.239,80	0,01
100.000	CITIGROUP INC 5.61 22-26 29/09S	98.962,00	0,06	30.000	EBAY INC 2.7 20-30 11/03S	24.904,80	0,01
30.000	CITIGROUP INC 8.125 09-39 15/07S	35.114,70	0,02	20.000	ELEVANCE HEALTH 3.6000 21-51 15/03S	13.642,00	0,01

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
50.000	ELEVANCE HEALTH 4.7500 23-33 15/02S	46.536,00	0,03	100.000	HCA INC 5.6250 18-28 01/09S	97.439,00	0,06
50.000	ELEVANCE HEALTH 5.1 13-44 15/01S	43.536,00	0,03	50.000	HOME DEPOT INC 2.9500 19-29 15/06S	44.492,50	0,03
30.000	ELI LILLY & CO 2.25 20-50 05/05S	16.976,40	0,01	50.000	HOME DEPOT INC 3.5 16-56 15/09S	33.871,00	0,02
50.000	EMERSON ELECTRIC 2.2000 21-31 21/12S	39.789,00	0,02	10.000	HOME DEPOT INC 4.25 15-46 01/04S	7.998,60	0,00
25.000	ENTERPRISE PRODUCTS 3.3 21-53 15/02S02S	16.264,00	0,01	80.000	HOME DEPOT INC 5.875 06-36 16/12S	82.329,60	0,05
50.000	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	48.570,00	0,03	30.000	HP ENTERPRISE CO 6.35 16-45 15/10S15/10S	29.115,00	0,02
10.000	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	8.475,10	0,01	50.000	HP INC 2.2000 20-25 17/06S	47.013,00	0,03
30.000	ENTERPRISE PRODUCTS 4.85 13-44 15/03S	25.794,60	0,02	30.000	HP INC 5.5 22-33 15/01S	28.120,80	0,02
50.000	EQUINIX INC 2.6250 19-24 18/11S	48.109,00	0,03	50.000	HUMANA 1.35 21-27 03/02S	43.557,00	0,03
20.000	EQUINIX INC 3.4000 21-52 15/02S	12.584,60	0,01	100.000	IBM CORP 3.5 19-29 15/05S	90.379,00	0,05
20.000	EQUITABLE HLDG 4.35 18-28 20/04S	18.597,80	0,01	20.000	INTEL CORP 1.60 21-28 12/08S	16.897,00	0,01
50.000	EQUITABLE HLDG INC 5.00 18-48 20/04S	40.055,00	0,02	20.000	INTEL CORP 4.75 20-50 25/03S	16.484,20	0,01
50.000	ERAC USA FINANCE CO 4.2 16-46 01/11S	38.309,00	0,02	25.000	INTEL CORP 4.9000 22-52 05/08S	20.983,25	0,01
15.000	ESSENTIAL UTILITIES 5.3 22-52 01/05S	12.871,95	0,01	50.000	INTEL CORP 4.95 20-60 25/03S	42.457,50	0,03
50.000	EVERSOURCE ENERGY 2.922-27 02/03S	45.603,00	0,03	50.000	INTEL CORP 5.2000 23-33 10/02S	48.395,00	0,03
50.000	EXELON CORP 3.95 15-25 15/06S	48.331,50	0,03	50.000	INTER AMERICAN DEV BANK 0.625 20-25 15/0	46.127,50	0,03
79.000	FEDERAL REALTY INVES 4.5 14-44 01/12S	58.363,62	0,04	50.000	INTER AMERICAN DEV BANK 0.875 21-26 20/0	45.130,50	0,03
30.000	FEDEX CORP 2.4 21-31 29/04S	24.056,70	0,01	20.000	INTER AMERICAN DEV BANK 1.125 21-31 13/0	15.594,80	0,01
50.000	FEDEX CORP 3.25 16-26 01/04S	47.432,00	0,03	100.000	INTER AMERICAN DEV BANK 1.25 19-25 15/12	112.358,84	0,07
20.000	FEDEX CORP 5.25 20-50 07/04S	17.543,60	0,01	100.000	INTER AMERICAN DEV BANK 3.125 18-28 18/0	92.843,00	0,06
20.000	FIDELITY NATIONAL INF 5.625 22-52 15/07S	18.161,80	0,01	60.000	INTER AMERICAN DEV BANK 3.5 22-29 14/09S	56.346,60	0,03
20.000	FISERV INC 2.65 20-30 13/05S	16.418,60	0,01	30.000	INTER AMERICAN DEV BANK 4 23-28 12/01S	29.095,20	0,02
50.000	FISERV INC 3.50 19-29 01/07S	44.509,50	0,03	20.000	INTERCONTINENTAL EXC 4.95 22-52 15/06S	17.324,80	0,01
50.000	FOX CORP 5.476 20-39 25/01S	43.204,00	0,03	50.000	INTERCONTINENTAL EXCH 4.35 22-29 15/06S	47.025,50	0,03
20.000	FREEMPORT MCMORAN 4.625 20-30 01/08S	18.017,80	0,01	20.000	INTERCONTINENTAL EXCH 4.6 22-33 15/03S	18.328,00	0,01
20.000	FREEMPORT MCMORAN 5.40 14-34 14/11S	18.177,80	0,01	100.000	INTERNATIONAL BUSINE 0.65 20-32 11/02A	80.282,90	0,05
100.000	GE HEALTHCARE TECHNOL 6.377 23-52 22/11S	101.384,00	0,06	50.000	INTERNATIONAL FINANCE 0.75 21-26 08/10S	44.258,50	0,03
50.000	GENERAL ELECTRIC CO 4.125 05-35 19/09A	51.574,89	0,03	30.000	INTERNATIONAL FINANCE 4.45 22-27 14/05S	19.265,06	0,01
100.000	GENERAL ELECTRIC CO 6.75 02-32 15/03S	108.392,00	0,07	20.000	INTL FINANCE CORP 4.00 14-25 03/04S	12.805,17	0,01
50.000	GENERAL MILLS INC 2.875 20-30 03/04S	42.169,50	0,03	100.000	INTL FLAVOR & FRAGRA 2.300 20-30 01/11S	75.238,00	0,05
50.000	GENERAL MOTORS CO 4.25 17-27 01/10S	46.630,50	0,03	50.000	JOHN DEERE CAPITAL 1.25 22-25 10/01S	47.408,50	0,03
20.000	GENERAL MOTORS CO 5.95 18-49 01/04S	16.903,60	0,01	50.000	JOHN DEERE CAPITAL 3.4 22-25 06/06S	48.315,00	0,03
20.000	GENERAL MOTORS FIN 5.4 22-29 15/10S	19.015,80	0,01	50.000	JOHNSON & JOHNSON 2.45 16-26 01/03S	46.950,00	0,03
50.000	GENERAL MOTORS FIN 5.6 22-32 15/10S	46.550,00	0,03	30.000	JOHNSON & JOHNSON 3.625 17-37 03/03S	25.224,90	0,02
50.000	GENERAL MOTORS FIN 6.125 20-25 01/10S	49.899,50	0,03	20.000	JOHNSON & JOHNSON 3.70 16-46 01/03S	15.530,80	0,01
30.000	GILEAD SCIENCES IN 3.65 15-26 01/03S	28.713,60	0,02	30.000	JOHNSON JOHNSON 2.45 20-60 25/08S	16.515,00	0,01
20.000	GILEAD SCIENCES IN 4.75 15-46 01/03S	17.127,00	0,01	50.000	JPMORGAN CHASE & CO 2.522 20-31 22/04S	40.483,50	0,02
20.000	GILEAD SCIENCES INC 4.80 14-44 01/04S	17.374,40	0,01	50.000	JPMORGAN CHASE & CO 3.328 21-52 22/04S	32.458,50	0,02
30.000	GLAXOSMITHKLINE 6.375 08-38 15/05S	32.500,50	0,02	100.000	JPMORGAN CHASE & CO 4.25 15-27 01/10S	94.975,00	0,06
50.000	GLOBAL PAYMENTS 5.3 22-29 15/08S	47.671,50	0,03	25.000	JPMORGAN CHASE CO 3.125 15-25 23/01S	24.139,75	0,01
40.000	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	35.772,20	0,02	10.000	KEURIG DR PEPPER 4.5 15-45 15/11S	8.004,70	0,00
50.000	GOLDMAN SACHS GROUP 1.25 22-29 07/02A	44.676,08	0,03	30.000	KEURIG DR PEPPER INC 4.597 19-28 25/05S	28.831,80	0,02
50.000	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	48.118,50	0,03	30.000	KEYSPAN 5.819 11-41 01/04S	26.755,80	0,02
50.000	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	48.198,00	0,03	50.000	KLA CORPORATION 4.1 19-29 15/03S	47.193,00	0,03
50.000	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	48.153,00	0,03	10.000	KRAFT HEINZ FOODS 4.375 16-46 01/06S	7.756,50	0,00
55.000	GOLDMAN SACHS GROUP 4.8 14-44 08/08S	45.595,00	0,03	50.000	KRAFT HEINZ FOODS CO 5.20 16-45 15/07S	43.502,50	0,03
20.000	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	20.137,80	0,01	50.000	KROGER CO 3.50 16-26 01/02S	47.584,00	0,03
50.000	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	50.568,50	0,03	50.000	KROGER CO 4.45 17-47 01/02S	38.996,50	0,02
50.000	GOLDMAN SACHS GROUP 7.25 08-28 10/04S	63.902,17	0,04	30.000	LABO CORP OF AMERICA 2.95 19-29 01/12S	25.775,40	0,02
20.000	HALLIBURTON CO 5.00 15-45 15/11S	16.906,00	0,01	100.000	LOWE'S CO INC 2.50 16-26 15/04S	92.887,00	0,06
100.000	HARLEY-DAVIDSON 3.3500 20-25 08/06S	94.831,00	0,06	20.000	LOWE S COM 3.70 16-46 15/04S	13.846,40	0,01
50.000	HCA INC 4.625 23-52 15/03S	37.514,50	0,02	50.000	LOWE S COMPANIES 4.25 22-25 01/04S	36.897,50	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
30.000	MARATHON PETROLEUM 6.50 11/41 01/03S	29.620,50	0,02	20.000	NVIDIA CORP 2.85 20-30 31/03S	17.414,40	0,01
50.000	MARRIOTT INTERNAT 2.75 21-33 15/10S	37.631,50	0,02	50.000	NVIDIA CORP 3.5 20-50 31/03S	36.436,50	0,02
20.000	MARSH MCLENNAN COS 2.25 20-30 07/05S	16.005,80	0,01	30.000	ONCOR ELECTRIC DELIVE 2.75 20-30 15/05S	25.287,00	0,02
20.000	MASTERCARD INC 2.0000 21-31 18/11S	15.665,80	0,01	50.000	ONEOK INC 3.1 20-30 10/03S	41.850,00	0,03
50.000	MASTERCARD INC 3.3500 20-30 26/03S	44.698,00	0,03	10.000	ONEOK INC 5.2000 18-48 15/07S	8.178,20	0,00
50.000	MCDONALD'S CORP 3.6250 19-49 01/09S	35.222,50	0,02	20.000	ORACLE CORP 1.6500 21-26 25/03S	18.109,40	0,01
50.000	MCDONALD S 3.70 15-26 30/01S	48.083,00	0,03	50.000	ORACLE CORP 2.875 21-31 25/03S	40.844,00	0,02
100.000	MC DONALD S CORP 4.0 23-30 07/03A	105.615,60	0,06	50.000	ORACLE CORP 2.9500 20-30 01/04S	41.992,00	0,03
20.000	MC DONALD S CORP 4.875 15-45 09/12S	17.265,80	0,01	50.000	ORACLE CORP 3.6000 20-40 01/04S	35.959,50	0,02
50.000	MEDTRONIC 4.625 15-45 15/03S	43.812,50	0,03	50.000	ORACLE CORP 3.60 20-50 01/04S	32.315,50	0,02
50.000	MEGA HEALTHCARE INV 4.5 15-27 01/04S	41.747,50	0,03	85.000	ORACLE CORP 3.85 20-60 01/04S	54.180,70	0,03
20.000	MERCK & CO 3.70 15-45 10/02S	15.231,40	0,01	50.000	ORACLE CORP 4.00 16-46 15/07S	35.283,50	0,02
20.000	MERCK & CO INC 2.7500 21-51 10/12S	12.081,60	0,01	9.000	ORACLE CORP 4.00 17-47 15/11S	6.293,07	0,00
30.000	MERCK & CO INC 2.75 15-25 10/02A	28.971,30	0,02	20.000	ORACLE CORP 6.9 22-52 09/11S	20.594,60	0,01
30.000	MERCK AND CO INC 0.75 20-26 24/02S	27.012,00	0,02	10.000	OTIS WORLDWIDE CORPO 2.565 20-30 15/08S	8.289,80	0,00
50.000	MERCK AND CO INC 2.9 21-61 10/12S	28.710,50	0,02	20.000	PARAMOUNT GLOBAL 4.2 20-32 19/05S	15.900,00	0,01
20.000	METLIFE INC 4.55 20-30 23/03S	18.974,80	0,01	10.000	PARAMOUNT GLOBAL 4.75 20-25 01/04S	9.739,40	0,01
20.000	METLIFE INC 5.0000 22-52 15/07S	17.270,60	0,01	50.000	PARAMOUNT GLOBAL 5.85 13-43 01/09S	38.557,50	0,02
30.000	METLIFE INC 5.7 05-35 15/06S	29.427,90	0,02	20.000	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	15.203,00	0,01
50.000	METROPOLITAN EDISON 4.30 19-29 15/01S	46.424,50	0,03	50.000	PAYPAL HOLDINGS 2.6500 19-26 01/10S	46.101,00	0,03
50.000	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	46.998,00	0,03	10.000	PAYPAL HOLDINGS 5.0500 22-52 01/06S	8.926,10	0,01
50.000	MICROSOFT CORP 2.525 20-50 01/06S	30.445,00	0,02	100.000	PEPSICO INC 0.5 20-28 06/05A	91.929,14	0,06
50.000	MICROSOFT CORP 2.675 20-60 01/06S	29.384,01	0,02	50.000	PEPSICO INC 1.4000 20-31 25/02S	38.430,00	0,02
40.000	MICROSOFT CORP 2.70 15-25 12/02S	38.604,00	0,02	20.000	PEPSICO INC 2.75 21-51 21/10S	12.411,60	0,01
50.000	MICROSOFT CORP 2.921 21-52 17/03S	32.806,00	0,02	50.000	PEPSICO INC 3.00 17-27 15/10S	46.349,00	0,03
10.000	MICROSOFT CORP 3.041 21-62 17/03S	6.315,40	0,00	4.000	PEPSICO INC 4.45 15-46 14/04S	3.461,48	0,00
50.000	MICROSOFT CORP 3.30 17-27 06/02S	47.436,00	0,03	50.000	PFIZER INC 1.7500 21-31 18/08S	38.679,00	0,02
100.000	MONDELEZ INTERNATIONAL 1.625 15-27 08/03	98.448,92	0,06	30.000	PFIZER INC 3.4500 19-29 15/03S	27.588,00	0,02
20.000	MONDELEZ INTL 2.625 22-27 17/03S	18.201,40	0,01	20.000	PFIZER INC 4.0000 19-49 15/03S	15.764,40	0,01
50.000	MORGAN STANLEY 0.8640 20-25 21/10S	47.090,00	0,03	70.000	PFIZER INC 7.20 09-39 15/03S	80.584,70	0,05
80.000	MORGAN STANLEY 1.593 21-27 22/04S	71.220,00	0,04	50.000	PHILLIPS 66 1.3 20-26 5/02S	45.187,50	0,03
70.000	MORGAN STANLEY 5.297 22-37 20/04S	62.517,00	0,04	30.000	PHILLIPS 66 3.90 18-28 15/03S	28.047,30	0,02
50.000	MORGAN STANLEY 6.2960 22-28 18/10S	50.331,00	0,03	20.000	PRINCIPAL LFE G 1.2500 20-25 23/06S	18.434,80	0,01
70.000	MORGAN STANLEY 6.3420 22-33 18/10S	70.495,59	0,04	50.000	PROCTER AND GAMBLE 4.1 23-26 26/01S	48.863,00	0,03
100.000	MORGAN STANLEY CAP F.LR 22-26 08/05A	102.184,20	0,06	50.000	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	45.230,50	0,03
20.000	MORGAN STANLEY F 6.375 12-42 24/07S	20.630,40	0,01	50.000	PROGRESSIVE CORP 4.125 17-47 15/04S	39.288,50	0,02
50.000	MOTOROLA SOLUTIONS 2.3 20-30 15/11S08S	38.735,50	0,02	20.000	PROLOGIS LP 3.0000 20-50 15/04S	12.178,60	0,01
30.000	MPLX LP 4.50 18-38 15/04S	24.252,90	0,01	50.000	PRUDENTIAL -D-49- 4.60 14-44 15/05S	41.300,00	0,02
20.000	MPLX LP 5.5000 18-49 15/02S	16.933,00	0,01	20.000	PRUDENTIAL FINANCIAL 3.7000 19-51 13/03S	13.899,40	0,01
50.000	NATL RURAL UTIL COOP 5.45 22-25 30/10S	49.885,00	0,03	20.000	QORVO INC 4.375 20-29 15/10S	17.590,60	0,01
150.000	NESTLE HOLDINGS 1.2500 20-30 15/09S	115.726,50	0,07	20.000	QUALCOMM INC 3.25 17-27 20/05	18.644,20	0,01
20.000	NEWMONT CORP 2.6000 21-32 15/07S	15.654,40	0,01	20.000	QUALCOMM INC 4.5 22-52 20/05S	16.299,40	0,01
60.000	NEW YORK LIFE INSURA 3.75 20-50 14/04S	41.517,60	0,03	50.000	QUALCOMM INC 4.65 15-35 20/05S	46.950,50	0,03
20.000	NIAGARA MOHAWK POWER 1.9600 20-30 27/06S	15.571,00	0,01	20.000	QUANTA SERVICES INC 2.9 20-30 22/09S	16.309,80	0,01
20.000	NIKE INC 2.85 20-30 27/03S	17.292,00	0,01	10.000	REALTY INCOME CORP 2.85 21-32 15/12S	7.772,10	0,00
10.000	NIKE INC 3.3750 20-50 27/03S	7.116,80	0,00	20.000	REALTY INCOME CORP 4.625 21-25 01/11S	19.526,40	0,01
10.000	NORFOLK SOUTHER 4.1000 21-21 15/05S	6.513,30	0,00	20.000	REALTY INCOME CORP 5.6250 22-32 13/10S	19.350,60	0,01
20.000	NORFOLK SOUTHERN 4.55 22-53 01/06S	16.097,20	0,01	50.000	REPUBLIC SERVICES 3.95 18-28 15/05S	46.889,50	0,03
10.000	NORFOLK SOUTHERN CORP 2.9 21-51 25/08S	5.948,60	0,00	200.000	ROCHE 1.93 21-28 13/12S	170.544,00	0,10
101.000	NORTHERN TRUST CORP 1.95 20-30 01/05S	79.882,92	0,05	10.000	S&P GLOBAL INC 2.9 23-32 01/03S	8.222,70	0,00
50.000	NOVARTIS CAP 3.00 15-25 20/11S	47.634,00	0,03	10.000	S&P GLOBAL INC 3.7 22-52 01/03S	7.220,90	0,00
50.000	NOVARTIS CAPITA 2.7500 20-50 14/08S	31.763,00	0,02	20.000	SABINE PASS LIQUEFAC 4.5 21-30 15/05S	18.350,40	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
20.000 SALESFORCE.COM INC 1.95 21-31 12/07S	15.792,80	0,01	52.000 UNITED STATES 0.3750 20-27 30/09S	43.895,28	0,03
25.000 SALESFORCE INC 2.9 21-51 15/07S2/07S	15.599,25	0,01	197.000 UNITED STATES 0.3750 20-27 31/07S	167.341,65	0,10
20.000 SAN DIEGO GAS ELECTR 2.95 21-51 15/08S	12.091,00	0,01	263.000 UNITED STATES 0.3750 21-24 15/09S	250.620,59	0,15
50.000 SHERWIN-WILLIAMS CO 3.45 17-27 01/06S	46.537,00	0,03	152.000 UNITED STATES 0.375 20-25 30/04S	140.902,48	0,08
20.000 SIMON PROPERTY GRP 1.75 21-28 01/02S	16.967,80	0,01	91.000 UNITED STATES 0.375 20-25 30/11S	82.440,54	0,05
10.000 SIMON PROPERTY GRP 3.25 19-49 13/09S	6.191,29	0,00	291.000 UNITED STATES 0.375 20-25 31/12S	263.037,81	0,16
20.000 SIMON PROPERTY GRP 3.5 15-25 01/09S	19.184,20	0,01	315.000 UNITED STATES 0.375 21-26 31/01S	283.525,20	0,17
50.000 SIMON PROPERTY GRP 6.75 10-40 01/02S	50.963,00	0,03	61.000 UNITED STATES 0.50 20-25 31/03S	56.842,24	0,03
50.000 SOUTHERN CALIFORNIA 2.55 20-30 09/01S	41.431,00	0,02	181.000 UNITED STATES 0.50 20-27 31/10S	153.115,14	0,09
50.000 STANLEY BLACK DECKE 2.75 20-50 02/11S	26.971,00	0,02	310.000 UNITED STATES 0.50 21-26 28/02S	279.071,30	0,17
20.000 STARBUCKS CORP 3.5 20-50 15/11S	13.520,00	0,01	178.000 UNITED STATES 0.5 20-27 30/04S	153.469,82	0,09
20.000 STARBUCKS CORP 4.0000 18-28 15/11S	18.790,00	0,01	175.000 UNITED STATES 0.5 20-27 30/06S	149.912,00	0,09
50.000 STATE STREET CORP 3.55 15-25 18/08S	48.032,50	0,03	185.000 UNITED STATES 0.5 20-27 31/05S	158.955,70	0,10
10.000 SYSCO CORP 6.6 20-50 02/04S	10.315,00	0,01	162.000 UNITED STATES 0.5 20-27 31/08S	137.876,58	0,08
20.000 TARGET CORP 2.9500 22-52 15/01S	12.130,00	0,01	172.000 UNITED STATES 0.625 20-27 30/11S	145.837,08	0,09
50.000 TARGET CORP 4.5000 22-32 15/09S	46.517,50	0,03	65.000 UNITED STATES 0.625 20-27 31/03S	56.468,75	0,03
100.000 TENNESSEE GAS P 2.9000 20-30 01/03S	83.557,00	0,05	371.000 UNITED STATES 0.625 20-30 15/05S	287.120,61	0,17
50.000 TEXAS INDUSTRIES INC 1.375 20-25 12/03S	47.182,50	0,03	372.000 UNITED STATES 0.625 20-30 15/08S	285.510,00	0,17
6.000 TEXAS INSTRUMENTS INC 4.15 18-48 15/05S	4.818,00	0,00	263.000 UNITED STATES 0.625 21-24 15/10S	250.302,36	0,15
50.000 THE CIGNA GROUP 1.25 21-26 15/03S	32.734,50	0,02	295.000 UNITED STATES 0.625 21-26 31/07S	262.573,60	0,16
50.000 THE CIGNA GROUP 3.40 20-27 01/03S	40.938,50	0,02	228.000 UNITED STATES 0.7500 21-26 31/03S	206.143,92	0,12
50.000 THE CIGNA GROUP 4.125 19-25 15/11S	48.419,00	0,03	234.000 UNITED STATES 0.75 21-24 15/11S	222.218,10	0,13
50.000 THERMO FISHER SCIENTIFI 2.8 21-41 15/10S	33.644,50	0,02	232.000 UNITED STATES 0.75 21-26 30/04S	208.962,40	0,13
100.000 THE WALT DISNEY COMP 2.00 19-29 01/09S	82.687,00	0,05	255.000 UNITED STATES 0.75 21-26 31/05S	228.961,95	0,14
20.000 THE WALT DISNEY COMP 3.6 20-51 13/05S	13.899,80	0,01	289.000 UNITED STATES 0.75 21-26 31/08S	257.368,95	0,15
50.000 TOYOTA MOTOR CR 1.4500 22-25 13/01S	47.460,00	0,03	284.000 UNITED STATES 0.75 21-28 31/01S	240.800,76	0,15
50.000 TOYOTA MOTOR CR 4.4000 22-24 20/09S	49.367,50	0,03	265.000 UNITED STATES 0.8750 21-26 30/06S	238.439,05	0,14
50.000 TOYOTA MOTOR CREDIT 3.05 22-27 22/03S	46.352,00	0,03	463.000 UNITED STATES 0.875 20-30 15/11S	360.200,11	0,22
50.000 TRAVELERS COS INC 4.00 17-47 30/05S	38.521,50	0,02	263.000 UNITED STATES 0.875 21-26 30/09S	234.685,42	0,14
30.000 TYSON FOODS 4.55 17-47 02/06S	22.560,60	0,01	184.000 UNITED STATES 1.125 20-25 28/02S	173.635,28	0,10
100.000 UNILEVER CAPITAL CORP 2.90 17-27 05/05U	92.125,00	0,06	135.000 UNITED STATES 1.125 20-40 15/05S	77.477,85	0,05
20.000 UNION PACIFIC CORP 2.375 21-31 20/05S	16.201,40	0,01	213.000 UNITED STATES 1.125 20-40 15/08S	121.043,64	0,07
10.000 UNION PACIFIC CORP 2.8000 22-32 14/02S	8.223,50	0,00	291.000 UNITED STATES 1.125 21-26 31/10S	260.718,54	0,16
10.000 UNION PACIFIC CORP 2.95 21-52 03/10S	6.156,70	0,00	197.000 UNITED STATES 1.125 21-28 29/02S	169.496,83	0,10
50.000 UNION PACIFIC CORP 3.2 21-41 20/05S	36.018,50	0,02	220.000 UNITED STATES 1.125 21-28 31/08S	186.313,60	0,11
30.000 UNION PACIFIC CORP 3.5000 22-53 14/02S	20.693,40	0,01	438.000 UNITED STATES 1.125 21-31 15/02S	345.402,42	0,21
20.000 UNITEDHEALTH GROUP 3.7 22-27 15/05S	18.937,40	0,01	144.000 UNITED STATES 1.125 22-25 15/01S	136.490,40	0,08
70.000 UNITEDHEALTH GROUP 3.75 15-25 15/07S	68.086,20	0,04	508.000 UNITED STATES 1.2500 21-31 15/08S	397.032,48	0,24
50.000 UNITEDHEALTH GROUP 4.20 16-47 15/01S	39.738,00	0,02	187.000 UNITED STATES 1.250 21-28 30/04S	160.995,78	0,10
20.000 UNITEDHEALTH GROUP 4.2 22-32 15/05S	18.225,40	0,01	257.000 UNITED STATES 1.250 21-28 31/03S	221.824,41	0,13
50.000 UNITEDHEALTH GROUP 4.375 12/42 15/03S	41.790,50	0,03	264.000 UNITED STATES 1.25 20-50 15/05S	124.615,92	0,08
20.000 UNITEDHEALTH GROUP 4.75 22-52 15/05S	17.024,60	0,01	344.000 UNITED STATES 1.25 21-26 30/11S	308.660,88	0,19
10.000 UNITEDHEALTH GROUP 4.95 22-62 15/05S	8.599,00	0,01	243.000 UNITED STATES 1.25 21-26 31/12S	217.655,10	0,13
50.000 UNITEDHEALTH GROUP 5.35 22-33 15/02S	49.478,50	0,03	217.000 UNITED STATES 1.25 21-28 30/06S	185.823,61	0,11
100.000 UNITED PARCEL SE INC 5.05 23-53 03/03S	91.408,00	0,06	194.000 UNITED STATES 1.25 21-28 30/09S	164.855,38	0,10
10.000 UNITED PARCEL SERVIC 5.3 20-50 24/03S	9.484,20	0,01	177.000 UNITED STATES 1.25 21-28 31/05S	151.998,75	0,09
10.000 UNITED PARCEL SERVICE 4.45 20-30 01/04S	9.560,40	0,01	224.000 UNITED STATES 1.3750 20-40 15/11S	132.509,44	0,08
64.000 UNITED STATES 0.2500 20-25 31/07S	58.592,64	0,04	143.000 UNITED STATES 1.375 19-26 31/08S	129.739,61	0,08
155.000 UNITED STATES 0.25 20-25 30/06S	142.431,05	0,09	107.000 UNITED STATES 1.375 20-25 31/01S	101.591,15	0,06
182.000 UNITED STATES 0.25 20-25 30/09S	165.598,16	0,10	268.000 UNITED STATES 1.375 20-50 15/08S	130.859,04	0,08
33.000 UNITED STATES 0.25 20-25 31/08S	30.104,91	0,02	216.000 UNITED STATES 1.375 21-28 31/10S	184.276,08	0,11
73.000 UNITED STATES 0.25 20-25 31/10S	66.178,88	0,04	50.000 UNITED STATES 1.375 21-28 31/12S	42.461,00	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
480.000	UNITED STATES 1.375 21-31 15/11S	376.200,00	0,23	186.000	UNITED STATES 2.375 22-29 31/03S	165.597,66	0,10
123.000	UNITED STATES 1.5000 19-24 31/10S	117.950,85	0,07	227.000	UNITED STATES 2.375 22-42 15/02S	156.913,75	0,09
204.000	UNITED STATES 1.5000 20-30 15/02S	169.111,92	0,10	137.000	UNITED STATES 2.50 15-45 15/02S	93.031,22	0,06
291.000	UNITED STATES 1.50 16-26 15/08S	265.287,24	0,16	132.000	UNITED STATES 2.50 16-46 15/02S	88.564,08	0,05
129.000	UNITED STATES 1.50 19-24 30/11S	123.396,24	0,07	83.000	UNITED STATES 2.50 16-46 15/05S	55.584,27	0,03
381.000	UNITED STATES 1.50 20-27 31/01S	343.048,59	0,21	108.000	UNITED STATES 2.5 18-25 31/01S	104.080,68	0,06
117.000	UNITED STATES 1.5 19-24 30/09S	112.557,51	0,07	138.000	UNITED STATES 2.5 19-26 28/02S	130.485,90	0,08
205.000	UNITED STATES 1.5 21-28 30/11S	175.674,75	0,11	207.000	UNITED STATES 2.5 22-27 31/03S	192.267,81	0,12
179.000	UNITED STATES 1.5 22-25 15/02S	169.994,51	0,10	96.000	UNITED STATES 2.625 18-25 31/03S	92.354,88	0,06
233.000	UNITED STATES 1.625 16-26 15/02S	215.816,25	0,13	63.000	UNITED STATES 2.625 18-25 31/12S	59.869,53	0,04
209.000	UNITED STATES 1.625 16-26 15/05S	192.378,23	0,12	108.000	UNITED STATES 2.625 19-26 31/01S	102.473,64	0,06
147.000	UNITED STATES 1.625 19-29 15/08S	124.742,73	0,08	110.000	UNITED STATES 2.625 19-29 15/02S	99.498,30	0,06
244.000	UNITED STATES 1.625 20-50 15/11S	127.834,04	0,08	36.000	UNITED STATES 2.625 22-25 15/04S	34.619,04	0,02
388.000	UNITED STATES 1.625 21-31 15/05S	314.947,36	0,19	238.000	UNITED STATES 2.625 22-27 31/05S	221.266,22	0,13
106.000	UNITED STATES 1.75 19-24 31/12S	101.403,84	0,06	182.000	UNITED STATES 2.625 22-29 31/07S	163.315,88	0,10
241.000	UNITED STATES 1.75 19-26 31/12S	219.348,56	0,13	125.000	UNITED STATES 2.750 17-47 15/08S	87.265,00	0,05
65.000	UNITED STATES 1.75 19-29 15/11S	55.280,55	0,03	67.000	UNITED STATES 2.75 12-42 15/08S	49.066,78	0,03
301.000	UNITED STATES 1.75 21-41 15/08S	187.465,81	0,11	89.000	UNITED STATES 2.75 12-42 15/11S	64.942,41	0,04
246.000	UNITED STATES 1.75 22-25 15/03S	233.901,72	0,14	100.000	UNITED STATES 2.75 17-47 15/11S	69.719,00	0,04
185.000	UNITED STATES 1.75 22-29 31/01S	159.895,50	0,10	97.000	UNITED STATES 2.75 18-25 28/02S	93.646,71	0,06
98.000	UNITED STATES 1.875 19-26 31/07S	90.412,84	0,05	58.000	UNITED STATES 2.75 18-25 30/06S	55.684,64	0,03
274.000	UNITED STATES 1.875 21-41 15/02S	176.773,84	0,11	257.000	UNITED STATES 2.75 18-28 15/02S	237.683,88	0,14
230.000	UNITED STATES 1.875 21-51 15/02S	128.979,40	0,08	23.000	UNITED STATES 2.75 22-25 15/05S	22.123,24	0,01
246.000	UNITED STATES 1.875 21-51 15/11S	137.221,26	0,08	214.000	UNITED STATES 2.75 22-27 30/04S	200.107,12	0,12
213.000	UNITED STATES 1.875 22-27 28/02S	193.864,08	0,12	237.000	UNITED STATES 2.75 22-27 31/07S	220.760,76	0,13
216.000	UNITED STATES 1.875 22-29 28/02S	187.583,04	0,11	94.000	UNITED STATES 2.75 22-29 31/05S	85.165,88	0,05
465.000	UNITED STATES 1.875 22-32 15/02S	377.668,35	0,23	432.000	UNITED STATES 2.75 22-32 15/08S	374.086,08	0,23
212.000	UNITED STATES 1.21-24 15/12S	201.274,92	0,12	70.000	UNITED STATES 2.875 13-43 15/05S	51.854,60	0,03
231.000	UNITED STATES 1.21-28 31/07S	194.869,29	0,12	119.000	UNITED STATES 2.875 15-45 15/08S	86.182,18	0,05
196.000	UNITED STATES 2.00 15-25 15/02S	187.432,84	0,11	53.000	UNITED STATES 2.875 16-46 15/11S	38.060,89	0,02
235.000	UNITED STATES 2.00 16-26 15/11S	216.145,95	0,13	94.000	UNITED STATES 2.875 18-25 30/04S	90.647,96	0,05
215.000	UNITED STATES 2.00 20-50 15/02S	125.506,25	0,08	141.000	UNITED STATES 2.875 18-25 30/11S	134.874,96	0,08
276.000	UNITED STATES 2.00 -51 15/08S	159.345,84	0,10	96.000	UNITED STATES 2.875 18-25 31/05S	92.452,80	0,06
121.000	UNITED STATES 2.125 15-25 15/05S	115.233,14	0,07	96.000	UNITED STATES 2.875 18-25 31/07S	92.223,36	0,06
93.000	UNITED STATES 2.125 17-24 30/09S	90.024,93	0,05	221.000	UNITED STATES 2.875 18-28 15/05S	204.787,44	0,12
92.000	UNITED STATES 2.125 17-24 30/11S	88.618,08	0,05	156.000	UNITED STATES 2.875 19-49 15/05S	111.320,04	0,07
211.000	UNITED STATES 2.250 21-41 15/05S	144.764,99	0,09	191.000	UNITED STATES 2.875 22-29 30/04S	174.405,92	0,11
269.000	UNITED STATES 2.25 14-24 15/11S	259.784,06	0,16	442.000	UNITED STATES 2.875 22-32 15/05S	387.992,02	0,23
236.000	UNITED STATES 2.25 15-25 15/11S	222.965,72	0,13	223.000	UNITED STATES 2.875 22-52 15/05S	158.189,51	0,10
89.600	UNITED STATES 2.25 16-46 15/08S	56.798,34	0,03	283.000	UNITED STATES 2 15-25 25/08S	267.335,95	0,16
91.000	UNITED STATES 2.25 17-24 31/10S	87.978,80	0,05	274.000	UNITED STATES 2 21-41 15/11S	177.842,44	0,11
121.000	UNITED STATES 2.25 17-24 31/12S	116.495,17	0,07	64.000	UNITED STATES 3.00 12-42 15/05S	48.970,24	0,03
62.000	UNITED STATES 2.25 17-27 15/08S	56.657,46	0,03	70.000	UNITED STATES 3.00 14-44 15/11S	52.237,50	0,03
173.000	UNITED STATES 2.25 17-27 15/11S	157.334,85	0,09	63.000	UNITED STATES 3.00 15-45 15/05S	46.777,50	0,03
148.000	UNITED STATES 2.25 19-26 31/03S	138.865,44	0,08	141.000	UNITED STATES 3.00 17-47 15/02S	103.525,02	0,06
190.000	UNITED STATES 2.25 19-49 15/08S	118.275,00	0,07	36.000	UNITED STATES 3.00 17-47 15/05S	26.409,24	0,02
257.000	UNITED STATES 2.25 22-52 15/02S	157.813,42	0,10	65.000	UNITED STATES 3.00 18-25 31/10S	62.400,00	0,04
259.000	UNITED STATES 2.375 17-27 15/05S	238.867,93	0,14	128.000	UNITED STATES 3.00 18-48 15/02S	93.680,64	0,06
83.000	UNITED STATES 2.375 19-26 30/04S	77.974,35	0,05	171.000	UNITED STATES 3.00 18-48 15/08S	125.016,39	0,08
208.000	UNITED STATES 2.375 19-29 15/05S	184.812,16	0,11	221.000	UNITED STATES 3.00 22-52 15/08S	161.122,26	0,10
136.200	UNITED STATES 2.375 19-49 15/11S	87.189,80	0,05	192.000	UNITED STATES 3.1250 18-28 15/11S	178.755,84	0,11
267.000	UNITED STATES 2.375 21-51 15/05S	169.419,51	0,10	153.700	UNITED STATES 3.1250 18-48 15/05S	115.155,12	0,07

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000	UNITED STATES 3.125 11-41 15/11S	39.304,50	0,02	55.000	UNITED STATES 4.625 10-40 15/02S	53.848,30	0,03
63.000	UNITED STATES 3.125 12-42 15/02S	49.366,17	0,03	176.000	UNITED STATES 4.625 23-25 28/02S	174.384,32	0,11
68.000	UNITED STATES 3.125 13-43 15/02S	52.636,08	0,03	19.300	UNITED STATES 4.75 07-37 15/02S	19.622,69	0,01
130.000	UNITED STATES 3.125 14-44 15/08S	99.348,60	0,06	22.000	UNITED STATES 4.75 11-41 15/02S	21.748,98	0,01
234.000	UNITED STATES 3.125 22-27 31/08S	220.856,22	0,13	89.000	UNITED STATES 4 22-25 15/12S	87.143,46	0,05
113.000	UNITED STATES 3.125 22-29 31/08S	104.145,32	0,06	164.000	UNITED STATES 4 22-29 31/10S	158.337,08	0,10
214.000	UNITED STATES 3.25 22-27 30/06S	203.317,12	0,12	153.000	UNITED STATES 4 22-42 15/11S	135.883,89	0,08
68.000	UNITED STATES 3.25 22-29 30/06S	63.192,40	0,04	187.000	UNITED STATES 4 23-26 15/02S	183.026,25	0,11
161.000	UNITED STATES 3.25 22-42 15/05S	128.371,74	0,08	130.000	UNITED STATES 4 23-28 29/02S	126.638,20	0,08
94.000	UNITED STATES 3.375 14-44 15/05S	75.009,18	0,05	68.000	UNITED STATES 4 23-30 28/02S	65.577,16	0,04
205.000	UNITED STATES 3.375 18-48 15/11S	160.861,45	0,10	67.000	UNITED STATES 5.00 07-37 15/05S	69.533,27	0,04
118.000	UNITED STATES 3.375 22-42 15/08S	95.690,92	0,06	14.000	UNITED STATES 6.125 99-29 15/08S	15.028,16	0,01
421.600	UNITED STATES 3.375 23-33 15/05S	382.403,85	0,23	33.000	UNITED STATES TREAS 4.375 23-43 15/08S	30.803,52	0,02
70.000	UNITED STATES 3.50 09-39 15/02S	60.451,30	0,04	178.400	UNITED STATES TREASU 3.5 23-30 30/04S	166.971,70	0,10
81.000	UNITED STATES 3.5 22-25 15/09S	78.617,79	0,05	158.000	UNITED STATES TREASU 3.625 23-28 31/05S	151.433,52	0,09
65.000	UNITED STATES 3.5 23-28 31/01S	62.054,85	0,04	168.400	UNITED STATES TREASU 3.625 23-53 15/05S	139.482,35	0,08
56.000	UNITED STATES 3.5 23-30 31/01S	52.491,04	0,03	174.900	UNITED STATES TREASU 3.75 23-30 31/05S	166.044,81	0,10
416.000	UNITED STATES 3.5 23-33 15/02S	381.746,56	0,23	100.000	UNITED STATES TREASU 3.875 23-43 15/05S	86.969,00	0,05
71.000	UNITED STATES 3.625 13-43 15/08S	59.229,62	0,04	235.000	UNITED STATES TREASU 4.125 23-28 31/07S	229.914,60	0,14
120.000	UNITED STATES 3.625 14-44 15/02S	99.769,20	0,06	186.000	UNITED STATES TREASU 4.625 23-26 15/03S	184.692,42	0,11
184.000	UNITED STATES 3.625 23-28 31/03S	176.410,00	0,11	92.000	UNITED STATES TREASUR 3.625 23-30 31/03S	86.796,48	0,05
234.500	UNITED STATES 3.625 23-53 15/02S	194.086,27	0,12	131.000	UNITED STATES TRE NO 3.75 23-30 30/06S	124.326,86	0,07
70.000	UNITED STATES 3.75 11-41 15/08S	60.561,20	0,04	174.000	UNITED STATES TR NO 4.0 23-28 30/06S	169.350,72	0,10
48.000	UNITED STATES 3.75 13-43 15/11S	40.732,32	0,02	234.000	USA T NOTES B 2.25 17-27 15/02S	215.974,98	0,13
161.000	UNITED STATES 3.875 22-27 30/11S	156.068,57	0,09	50.000	US BANCORP 1.45 20-25 12/05S	46.573,00	0,03
163.000	UNITED STATES 3.875 22-27 31/12S	158.007,31	0,10	50.000	US BANCORP 3.10 16-26 27/04S	46.462,00	0,03
206.000	UNITED STATES 3.875 22-29 30/09S	197.630,22	0,12	50.000	US BANCORP 5.8500 22-33 21/10S	47.351,50	0,03
111.000	UNITED STATES 3.875 22-29 30/11S	106.395,72	0,06	259.000	US TREASURY 0.625 20-27 31/12S	219.015,58	0,13
108.000	UNITED STATES 3.875 22-29 31/12S	103.469,40	0,06	337.000	US TREASURY N/B 2.8750 18-28 15/08S	311.145,36	0,19
84.000	UNITED STATES 3.875 23-26 15/01S	82.011,72	0,05	209.000	US TREASURY N/B 3.5000 23-28 30/04S	199.202,08	0,12
86.000	UNITED STATES 3.875 23-43 15/02S	74.887,08	0,05	162.000	US TREASURY N/B 3.8750 23-33 15/08S	153.064,08	0,09
39.000	UNITED STATES 3 15-45 15/11S	28.841,67	0,02	88.000	US TREASURY N/B 4.0000 23-30 31/07S	84.768,64	0,05
168.000	UNITED STATES 3 19-49 15/02S	122.850,00	0,07	86.000	US TREASURY N/B 4.1250 23-30 31/08S	83.446,66	0,05
154.000	UNITED STATES 3 22-25 15/07S	148.386,70	0,09	172.000	US TREASURY N/B 4.3750 23-28 31/08S	170.280,00	0,10
219.000	UNITED STATES 4.00 22-52 15/11S	194.191,68	0,12	50.000	VENTAS REALTY LP 4.4000 18-29 15/01S	46.136,50	0,03
226.000	UNITED STATES 4.125 22-27 30/09S	221.285,64	0,13	20.000	VERIZON COMM 2.355 22-32 15/03S	15.245,80	0,01
203.000	UNITED STATES 4.125 22-27 31/10S	198.702,49	0,12	18.000	VERIZON COMM 2.55 21-31 21/03S31 22/03S	14.320,26	0,01
363.000	UNITED STATES 4.125 22-32 15/11S	350.124,39	0,21	50.000	VERIZON COMM 2.65 20-40 20/11S	31.448,00	0,02
153.000	UNITED STATES 4.125 23-25 31/01S	150.620,85	0,09	50.000	VERIZON COMM 4.016 19-29 03/12S	45.227,00	0,03
59.000	UNITED STATES 4.25 09-39 15/05S	55.607,50	0,03	50.000	VERIZON COMM 4.329 18-28 21/09S	46.952,00	0,03
177.000	UNITED STATES 4.25 22-24 30/09S	174.932,64	0,11	20.000	VERIZON COMMUN 2.85 21-41 03/09S	12.871,20	0,01
201.000	UNITED STATES 4.25 22-25 15/10S	197.844,30	0,12	20.000	VERIZON COMMUNICATIO 2.987 21-56 30/04S	11.109,00	0,01
40.000	UNITED STATES 4.25 23-24 31/12S	39.453,20	0,02	50.000	VERIZON COMMUNICATIO 3.4 21-41 22/03S	35.257,00	0,02
82.000	UNITED STATES 4.375 08-38 15/02S	79.437,50	0,05	20.000	VERIZON COMMUNICATIO 3.55 21-51 22/03S	13.167,60	0,01
46.000	UNITED STATES 4.375 09-39 15/11S	43.771,76	0,03	15.000	VERIZON COMMUNICATIO 3.7 21-61 22/03S	9.537,90	0,01
41.000	UNITED STATES 4.375 11-41 15/05S	38.642,50	0,02	100.000	VERIZON COMMUNICATION 2.875 17-38 15/01A	86.413,06	0,05
503.000	UNITED STATES 4.375 22-24 31/10S	497.301,01	0,30	50.000	VERIZON COMMUNICATION 4.125 17-27 16/03S	47.576,00	0,03
38.000	UNITED STATES 4.50 06-36 15/02S	37.881,06	0,02	10.000	VERIZON COMMUNICATION 4.862 15-46 21/08S	8.269,60	0,00
47.400	UNITED STATES 4.50 08-38 15/05S	46.341,09	0,03	50.000	VICI PROPERTIES LP 4.25 19-26 01/12S/12S	46.578,50	0,03
46.000	UNITED STATES 4.50 09-39 15/08S	44.540,88	0,03	20.000	VISA INC 2.0000 20-50 15/08S	10.822,00	0,01
176.000	UNITED STATES 4.5 22-24 30/11S	174.199,52	0,10	100.000	VISA INC 4.15 15-35 14/12S	90.067,00	0,05
53.000	UNITED STATES 4.5 22-25 15/11S	52.437,14	0,03	50.000	VMWARE INC 1.4 21-26 02/08S	44.122,00	0,03

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000	WALGREENS BOOTS 4.80 14-44 18/11S	35.895,50	0,02	100.000	AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	99.247,22	0,06
50.000	WALMART INC 1.05 21-26 17/09S	44.533,50	0,03	100.000	AXA 3.75 22-30 12/10A	104.700,85	0,06
30.000	WALMART INC 1.8000 21-31 22/09S	23.591,70	0,01	100.000	BFCM 0.75 19-26 08/06A	96.962,44	0,06
50.000	WALMART INC 2.6500 21-51 22/09S	30.803,00	0,02	100.000	BFCM 2.625 22-29 06/11A	94.702,01	0,06
50.000	WALMART INC 3.70 18-28 26/06S	47.291,00	0,03	100.000	BNP PARIBAS 3.8750 23-31 10/01A	103.949,13	0,06
10.000	WALMART INC 4.05 18-48 29/06S	8.201,50	0,00	100.000	BNP PARIBAS FL.R 19-27 23/01A	100.005,29	0,06
20.000	WALT DISNEY COMPANY 2.6500 20-31 13/01S	16.547,80	0,01	100.000	BNP PARIBAS SA 1.25 21-31 13/01A	86.203,78	0,05
13.000	WARNERMEDIA HOLD 5.391 23-62 15/03S	9.584,77	0,01	100.000	BPCE 0.5 20-27 15/09A	94.058,30	0,06
100.000	WARNERMEDIA HOLDINGS 3.755 23-27 15/03S	92.306,00	0,06	100.000	BPCE 4.0 22-32 29/11A	102.788,74	0,06
50.000	WARNERMEDIA HOLDINGS 4.054 23-29 15/03S	44.601,00	0,03	100.000	CADES 0.45 22-32 19/01A	83.015,53	0,05
20.000	WARNERMEDIA HOLDINGS 4.279 23-32 15/03S	16.973,60	0,01	200.000	CADES 0.625 21-26 18/02S	180.020,00	0,11
20.000	WARNERMEDIA HOLDINGS 5.141 23-52 15/03S	14.838,20	0,01	100.000	CADES 0 20-28 25/02A	91.284,37	0,05
10.000	WARNERMEDIA HOLDINGS I 5.05 23-42 15/03S	7.735,40	0,00	100.000	CADES 0 20-30 25/11A	83.027,18	0,05
50.000	WASTE MANAGEMENT INC 4.625 23-30 15/02S	47.740,50	0,03	100.000	CADES 0 21-26 25/11A	95.158,33	0,06
200.000	WEA FINANCE 3.75 14-24 17/09S	192.348,00	0,12	100.000	CADES 3.0 23-28 25/05A	103.915,26	0,06
10.000	WEA FINANCE LLC 2.875 19-27 15/01S	8.581,60	0,01	200.000	CADES 4.0 23-26 25/01S	195.142,00	0,12
20.000	WELLTOWER 2.75 21-32 15/01S	15.649,20	0,01	100.000	CAISSE D AMORT 2.8750 22-27 25/05A	103.821,02	0,06
30.000	WELLTOWER OP INC 4.00 15-25 01/06S	28.977,60	0,02	50.000	COUNCIL OF EUROPE 0.125 22-27 10/03A	47.403,41	0,03
25.000	WESTERN GAS PARTNERS 5.45 14-44 01/04S	20.168,75	0,01	40.000	COUNCIL OF EUROPE 0.25 22-32 19/01A	32.901,29	0,02
30.000	ZOETIS INC 2.20-30 12/05S	24.007,50	0,01	50.000	COUNCIL OF EUROPE 0.375 16-26 08/06A	48.763,91	0,03
	Finlande	676.420,51	0,41	50.000	COUNCIL OF EUROPE 1.375 20-25 27/02S	47.278,00	0,03
22.000	FINLAND 0.000 20-30 15/09A	18.646,35	0,01	100.000	CREDIT AGRICOLE 1.1250 22-32 12/07A	80.827,09	0,05
17.000	FINLAND 0.125 20-36 15/04A	11.810,42	0,01	100.000	DANONE SA EMTN 1.208 16-28 03/11A	93.880,42	0,06
26.000	FINLAND 0.125 21-31 15/09A	21.466,50	0,01	100.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	92.308,18	0,06
17.000	FINLAND 0.125 21-52 15/04A	7.219,48	0,00	140.000	FRANCE 0.0000 19-29 25/11A	122.460,53	0,07
21.000	FINLAND 0.25 20-49 15/09A	12.850,22	0,01	236.000	FRANCE 0.0000 20-30 25/11A	199.474,73	0,12
12.000	FINLAND 0.50 16-26 15/04A	11.889,21	0,01	166.000	FRANCE 0.00 19-25 25/03A	167.168,75	0,10
19.000	FINLAND 0.50 17-27 15/09A	18.160,75	0,01	163.000	FRANCE 0.00 20-26 25/02A	159.872,91	0,10
25.000	FINLAND 0.5 18-28 15/09A	23.248,56	0,01	136.000	FRANCE 0.00 21-27 25/02A	129.539,16	0,08
29.000	FINLAND 0.5 19-29 15/09A	26.262,76	0,02	202.000	FRANCE 0.00 21-31 25/11A	164.727,16	0,10
20.000	FINLAND 0.5 22-43 15/04A	12.018,30	0,01	167.000	FRANCE 0.25 15-26 25/11A	161.555,97	0,10
9.000	FINLAND 0.75 15-31 15/04A	7.941,45	0,00	226.000	FRANCE 0.50 15-26 25/05A	223.111,91	0,13
15.000	FINLAND 0.875 15-25 15/09A	15.158,33	0,01	85.000	FRANCE 0.50 20-40 25/05A	54.450,72	0,03
30.000	FINLAND 0 19-24 15/09A	30.692,10	0,02	158.000	FRANCE 0.5 14-25 25/05A	159.610,93	0,10
19.000	FINLAND 0 21-26 15/09A	18.332,14	0,01	100.000	FRANCE 0.5 16-25 14/06A	100.205,39	0,06
23.000	FINLAND 1.125 18-34 15/04A	19.429,62	0,01	196.000	FRANCE 0.5 18-29 25/05A	179.490,10	0,11
20.000	FINLAND 1.375 17-47 15/04A	13.938,02	0,01	79.000	FRANCE 0.5 20-44 25/06A	44.810,80	0,03
14.000	FINLAND 1.375 22-27 15/04A	13.940,71	0,01	62.000	FRANCE 0.5 20-72 25/05A	20.605,18	0,01
19.000	FINLAND 1.5000 22-32 15/09A	17.274,43	0,01	155.000	FRANCE 0.7500 22-28 25/02A	148.224,05	0,09
17.000	FINLAND 2.625 12-42 04/07A	15.636,41	0,01	306.000	FRANCE 0.75 17-28 25/05A	290.964,19	0,18
35.000	FINLAND 2.75 12-28 04/07A	36.389,61	0,02	253.000	FRANCE 0.75 17-28 25/11A	238.007,66	0,14
10.000	FINLAND 2.75 23-38 15/04A	9.545,16	0,01	125.000	FRANCE 0.75 19-52 25/05A	62.515,22	0,04
15.000	FINLAND 3.00 23-33 15/09A	15.336,84	0,01	139.000	FRANCE 0.75 21-53 25/05A	67.702,36	0,04
24.000	FINLAND 4.00 09-25 04/07A	25.666,64	0,02	144.000	FRANCE 0 22-25 25/02A	145.362,99	0,09
100.000	MUNICIPALITY FINANCE 0.0 21-28 21/04A	91.016,50	0,05	104.000	FRANCE 0 22-32 25/05A	83.196,91	0,05
200.000	NORDIC INVEST BANK 0.375 20-25 11/09S	182.550,00	0,11	127.000	FRANCE 1.00 16-27 25/05A	124.630,78	0,08
	France	10.849.606,74	6,53	180.000	FRANCE 1.25 15-36 25/05A	145.988,08	0,09
100.000	AEROPORTS DE PARIS 2.75 20-30 02/04A	98.248,83	0,06	171.000	FRANCE 1.25 17-34 25/04A	145.892,50	0,09
100.000	AFD 1.375 17-32 05/07A	87.790,50	0,05	44.000	FRANCE 1.25 21-38 25/05A	33.922,26	0,02
100.000	AGENCE FRANCAISE DEVPT 1.5 18-34 31/10A	84.695,77	0,05	228.000	FRANCE 1.50 15-31 25/05A	213.842,17	0,13
100.000	APRR SA 1.25 19-28 18/01A	95.205,98	0,06	129.000	FRANCE 1.50 18-50 25/05A	84.249,97	0,05
				249.000	FRANCE 1.75 13-24 25/11A	258.353,54	0,16

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
64.000	FRANCE 1.75 15-66 25/05A	39.411,93	0,02	12.480.000	HUNGARY 3.25 15-31 22/10A	25.973,52	0,02
123.000	FRANCE 1.75 16-39 25/06A	101.118,08	0,06	5.500.000	HUNGARY 3 20-41 25/04A	8.723,48	0,01
141.000	FRANCE 1 14-25 25/11A	142.373,40	0,09	6.950.000	HUNGARY 6.75 11-28 22/10A	18.332,06	0,01
103.000	FRANCE 2.00 17-48 25/05A	77.856,05	0,05	10.000	HUNGARY 7.625 11-41 29/03S	10.449,20	0,01
280.000	FRANCE 2.50 13-30 25/05A	284.725,40	0,17				
44.000	FRANCE 2.5 22-43 25/05A	38.264,92	0,02		Indonésie	1.562.492,50	0,94
115.000	FRANCE 2.5 23-26 24/09A	119.293,12	0,07	200.000	INDONESIA 3.5 17-27 11/01S	184.830,00	0,11
219.000	FRANCE 2.75 11-27 25/10A	228.441,58	0,14	200.000	INDONESIA 4.125 15-25 15/01S	196.548,00	0,12
50.000	FRANCE 2.75 23-29 25/02A	51.849,11	0,03	200.000	INDONESIA 4.75 15-26 08/01S	197.066,00	0,12
167.000	FRANCE 2 21-32 25/11A	158.412,27	0,10	1.098.000.000	INDONESIA 5.125 21-27 15/04S	68.340,49	0,04
90.000	FRANCE 3.0 23-33 25/05A	92.313,57	0,06	397.000.000	INDONESIA 6.125 12-28 15/05S	25.404,61	0,02
109.000	FRANCE 3.25 12-45 25/05A	106.288,01	0,06	1.739.000.000	INDONESIA 6.375 21-32 15/04S	109.391,83	0,07
158.000	FRANCE 3.50 10-26 25/04A	168.445,11	0,10	678.000.000	INDONESIA 6.375 22-28 15/08S	43.594,23	0,03
36.000	FRANCE 3 22-54 25/05A	32.055,86	0,02	1.356.000.000	INDONESIA 6.5 19-25 15/06S	88.007,59	0,05
90.000	FRANCE 4.00 04-55 25/04A	97.379,06	0,06	423.000.000	INDONESIA 6.5 20-31 15/02S	26.828,80	0,02
65.000	FRANCE 4.00 09-60 25/04A	70.409,15	0,04	302.000.000	INDONESIA 6.875 21-51 15/08S	19.280,00	0,01
137.000	FRANCE 4.50 09-41 25/04A	159.278,03	0,10	810.000.000	INDONESIA 7.00 19-30 15/09S	52.943,26	0,03
116.000	FRANCE 4.75 03-35 25/04A	137.034,52	0,08	469.000.000	INDONESIA 7.125 21-42 15/06S	30.733,55	0,02
105.000	FRANCE 4 05-38 25/10A	115.589,93	0,07	302.000.000	INDONESIA 7.125 22-43 15/06S	19.785,61	0,01
126.000	FRANCE 5.5 97-29 25/04A	148.978,57	0,09	990.000.000	INDONESIA 7.25 20-26 15/02S	65.362,06	0,04
129.000	FRANCE 5.75 00-32 25/10A	162.034,30	0,10	526.000.000	INDONESIA 7.375 11-48 15/05S	35.982,20	0,02
128.000	FRANCE 6.00 94-25 25/10A	142.671,40	0,09	419.000.000	INDONESIA 7.50 17-38 15/05S	28.432,66	0,02
100.000	LA POSTE 0.3750 19-27 17/09A	92.335,71	0,06	545.000.000	INDONESIA 7.50 19-35 15/06S	37.034,84	0,02
100.000	ORANGE SA 0 21-26 29/06A	95.665,47	0,06	306.000.000	INDONESIA 7.5 16-32 15/08A	20.649,52	0,01
100.000	RTE EDF TRANSPORT 1.625 15-25 27/11A	100.954,99	0,06	1.041.000.000	INDONESIA 7.5 19-40 15/04S	70.212,62	0,04
100.000	SANOFI SA 1.75 14-26 10/09A	100.277,39	0,06	784.000.000	INDONESIA 7 22-33 15/02S	51.147,07	0,03
100.000	SNCF RESEAU 0.875 19-29 22/01A	92.285,95	0,06	642.000.000	INDONESIA 8.25 11-32 15/06S	45.440,43	0,03
100.000	SNCF RESEAU 1.875 17-34 30/03A	88.114,47	0,05	236.000.000	INDONESIA 8.25 18-29 15/05S	16.360,41	0,01
100.000	SOCIETE DE FINANCEME 2.875 23-28 18/01A	103.012,14	0,06	494.000.000	INDONESIA 8.375 13-34 15/03S	35.404,21	0,02
100.000	SOCIETE GENERALE SA 1.75 19-29 22/03A	90.272,20	0,05	416.000.000	INDONESIA 8.375 18-39 15/04S	30.689,68	0,02
100.000	SOCIETE GENERALE SA 2.625 22-29 30/05A	97.276,89	0,06	97.000.000	INDONESIA 8.75 13-44 15/02S	7.540,18	0,00
100.000	SOCIETE NATIONALE SN 1 20-40 16/06A	65.243,35	0,04	371.000.000	INDONESIA 8.75 15-31 15/05S	26.760,20	0,02
100.000	STE ANONYME DE GEST 3.375 23-30 29/06A	104.082,53	0,06	400.000.000	INDONESIA 9.00 13-29 15/03S	28.722,45	0,02
100.000	STE DU GRAND PARIS 0 20-30 25/11A10A	82.227,82	0,05				
100.000	STE DU GRAND PARIS 1.125 19-34 25/05A05A	80.873,67	0,05		Irlande	550.141,25	0,33
100.000	SUEZ SA 1.25 20-35 14/05A	77.996,00	0,05	150.000	AERCAP IRELAND CAP 3.00 21-28 29/10S	128.424,00	0,08
100.000	UNEDIC 0.01 21-31 25/05A	82.023,48	0,05	35.000	IRELAND 0.00 21-31 18/10A	28.797,89	0,02
100.000	UNEDIC 0.2500 20-35 16/07A	71.931,48	0,04	39.000	IRELAND 0.20 20-27 15/05A	37.214,15	0,02
100.000	UNEDIC 0.625 15-25 17/02A	101.524,59	0,06	37.000	IRELAND 0.20 20-30 18/10A	31.953,24	0,02
100.000	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	92.043,49	0,06	22.000	IRELAND 0.35 22-32 18/10A	18.110,38	0,01
	Hongrie	242.918,92	0,15	18.000	IRELAND 0.40 20-35 15/05A	13.620,97	0,01
2.850.000	HUNGARY 1.00 19-25 26/11A	6.723,56	0,00	13.000	IRELAND 0.55 21-41 22/04A	8.314,13	0,01
30.000	HUNGARY 1.1250 20-26 28/04A	28.994,08	0,02	24.000	IRELAND 0.9 18-28 15/02A	23.049,66	0,01
30.000	HUNGARY 1.25 18-25 22/10A	29.736,37	0,02	47.000	IRELAND 1.00 16-26 15/05A	47.143,81	0,03
2.540.000	HUNGARY 1.50 20-26 22/04A	5.917,43	0,00	30.000	IRELAND 1.1 19-29 15/05A	28.506,21	0,02
35.000	HUNGARY 1.50 20-50 17/11A	18.083,45	0,01	19.000	IRELAND 1.30 18-33 15/05A	16.845,15	0,01
10.000	HUNGARY 1.6250 20-32 28/04A	7.847,67	0,00	30.000	IRELAND 1.35 18-31 18/03A	28.007,85	0,02
9.000	HUNGARY 1.75 17-27 10/10A	8.510,41	0,01	34.000	IRELAND 1.50 19-50 15/05A	22.756,54	0,01
10.210.000	HUNGARY 2.25 20-33 20/04A	18.690,93	0,01	33.000	IRELAND 1.70 17-37 15/05A	27.992,92	0,02
5.980.000	HUNGARY 3.00 16-27 27/10A	13.734,82	0,01	36.000	IRELAND 2.00 15-45 18/02A	28.740,99	0,02
7.650.000	HUNGARY 3.00 18-38 27/10A	12.811,22	0,01	23.000	IRELAND 2.40 14-30 15/05A	23.314,86	0,01
13.460.000	HUNGARY 3.00 19-30 21/08A	28.390,72	0,02	16.000	IRELAND 3 23-43 18/10A	15.552,44	0,01
				20.000	IRELAND 5.40 09-25 13/03A	21.796,06	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Israël			342.627,70 0,21		
51.000	ETAT D'ISRAEL 3.75 23-29 28/02A	13.087,63 0,01	92.000	ITALY 1.65 20-30 01/12S	80.992,25 0,05
10.000	ISRAEL 0.4 21-24 31/10A	2.513,25 0,00	68.000	ITALY 1.70 20-51 01/09S	37.331,57 0,02
31.000	ISRAEL 0.5 20-25 30/04A	7.640,75 0,00	62.000	ITALY 1.80 20-41 01/03S	41.478,84 0,02
54.000	ISRAEL 0.5 21-26 01/03A	12.890,39 0,01	54.000	ITALY 1.8500 20-25 01/07S	55.201,19 0,03
40.000	ISRAEL 0.625 22-32 18/01A	32.016,18 0,02	98.000	ITALY 2.00 15-25 01/12S	99.747,27 0,06
47.000	ISRAEL 1.3 21-32 30/04A	9.771,88 0,01	97.000	ITALY 2.00 18-28 01/02S	94.407,88 0,06
100.000	ISRAEL 1.50 17-27 18/01A	97.985,20 0,06	63.000	ITALY 2.20 17-27 01/06S	62.683,83 0,04
79.000	ISRAEL 1.50 20-37 31/05A	14.733,22 0,01	51.000	ITALY 2.25 16-36 01/09S	40.668,89 0,02
162.000	ISRAEL 1.75 15-25 31/08A	40.315,95 0,02	78.000	ITALY 2.45 16-33 01/09S	68.303,16 0,04
84.000	ISRAEL 1 19-30 31/03A	18.059,50 0,01	90.000	ITALY 2.50 14-24 01/12S	93.777,19 0,06
30.000	ISRAEL 2.00 16-27 31/03A	7.216,24 0,00	68.000	ITALY 2.50 22-32 01/12S	60.893,37 0,04
82.000	ISRAEL 2.25 18-28 28/09A	19.630,30 0,01	71.000	ITALY 2.5 18-25 15/11S	73.088,25 0,04
32.000	ISRAEL 2.8 22-52 29/11A	6.050,01 0,00	74.000	ITALY 2.65 22-27 01/12S	74.194,30 0,04
89.000	ISRAEL 3.75 17-47 31/03A	20.476,85 0,01	69.000	ITALY 2.70 16-47 01/03S	50.174,05 0,03
105.000	ISRAEL 5.5 12-42 31/01A	30.300,39 0,02	37.000	ITALY 2.80 16-67 01/03S	24.183,92 0,01
38.000	ISRAEL 6.25 06-26 30/10A	9.939,96 0,01	75.000	ITALY 2.8 18-28 01/12S	74.500,53 0,04
Italie			5.881.134,10 3,54		
73.000	BUONI POLIENNAL 0.5000 20-26 01/02S	71.489,00 0,04	60.000	ITALY 2.8 22-29 15/06S	58.899,11 0,04
55.000	BUONI POLIENNAL 1.2000 22-25 15/08S	55.386,66 0,03	78.000	ITALY 2.95 17-38 01/09S	65.411,95 0,04
37.000	BUONI POLIENNAL 1.5000 21-45 30/04S	21.424,91 0,01	81.000	ITALY 3.00 19-29 01/02S	80.316,50 0,05
21.000	BUONI POLIENNAL 2.1500 21-72 01/03S	11.341,66 0,01	73.000	ITALY 3.10 19-40 01/03S	61.027,97 0,04
62.000	BUONI POLIENNAL 3.8500 18-49 01/09S	54.198,39 0,03	59.000	ITALY 3.25 14-46 01/09S	47.518,70 0,03
56.000	BUONI POLIENNALI TES 2.45 20-50 01/09S	37.089,45 0,02	72.000	ITALY 3.35 18-35 01/06S	66.500,00 0,04
100.000	INTESA SANPAOLO SPA 1.75 18-28 20/03A	94.350,51 0,06	74.000	ITALY 3.4 22-28 01/04S	76.125,56 0,05
101.000	ITAL 2.05 17-27 01/08S	99.614,14 0,06	31.000	ITALY 3.4 23-25 28/03S	32.539,64 0,02
24.000	ITAL BU 4.5 23-53 01/10S	22.882,21 0,01	84.000	ITALY 3.45 17-48 01/03S	69.380,86 0,04
86.000	ITALY 0.25 21-28 15/03S	77.007,66 0,05	90.000	ITALY 3.50 14-30 01/03S	91.047,21 0,05
75.000	ITALY 0.3500 19-25 01/02S	75.767,06 0,05	46.000	ITALY 3.75 14-24 01/09S	48.613,86 0,03
69.000	ITALY 0.45 21-29 15/02S	60.026,07 0,04	74.000	ITALY 3.85 22-29 15/12S	76.390,38 0,05
75.000	ITALY 0.5 21-28 15/07S	67.095,10 0,04	118.000	ITALY 4.00 05-37 01/02S	114.641,81 0,07
88.000	ITALY 0.6 21-31 01/08S	69.638,05 0,04	65.000	ITALY 4.4 22-33 01/05S	67.523,58 0,04
77.000	ITALY 0.85 19-27 15/01S	73.808,34 0,04	46.000	ITALY 4.45 22-43 01/09S	44.813,12 0,03
76.000	ITALY 0.90 20-31 01/04S	62.529,35 0,04	84.000	ITALY 4.50 10-26 01/03S	90.102,72 0,05
72.000	ITALY 0.95 20-27 15/09S	67.794,39 0,04	79.000	ITALY 4.75 13-28 01/09S	85.942,22 0,05
66.000	ITALY 0.95 20-30 01/08S	55.883,13 0,03	66.000	ITALY 4.75 13-44 01/09S	67.087,99 0,04
98.000	ITALY 0.95 21-31 01/12S	78.908,62 0,05	33.000	ITALY 4 22-35 30/04S	32.497,58 0,02
105.000	ITALY 0.95 21-32 01/06S	82.939,67 0,05	74.000	ITALY 5.00 03-34 01/08S	79.821,22 0,05
50.000	ITALY 0.95 21-37 01/03S	32.869,43 0,02	115.000	ITALY 5.00 09-25 01/03S	123.427,96 0,07
55.000	ITALY 0 21-24 15/12S	55.581,15 0,03	80.000	ITALY 5.00 09-40 01/09S	84.565,33 0,05
66.000	ITALY 0 21-26 01/04U	63.415,23 0,04	100.000	ITALY 5.25 98-29 01/11S	111.655,78 0,07
75.000	ITALY 0 21-26 01/08S	71.113,86 0,04	13.000	ITALY 5.375 03-48 27/01A	12.723,49 0,01
57.000	ITALY 1.1 22-27 01/04S	54.755,63 0,03	102.000	ITALY 5.75 02-33 01/02S	117.113,55 0,07
86.000	ITALY 1.25 16-26 01/12S	83.837,50 0,05	86.000	ITALY 5 07-39 01/08S	91.165,40 0,05
91.000	ITALY 1.35 19-30 01/04S	80.242,94 0,05	139.000	ITALY 6 99-31 01/05S	162.237,54 0,10
77.000	ITALY 1.45 17-24 15/10S	79.336,47 0,05	113.000	ITALY BTP 6.50 97-27 01/11S	130.716,11 0,08
75.000	ITALY 1.45 20-36 01/03S	54.617,20 0,03	34.000	ITALY BUONI POLIENN 3.25 22-38 01/03S	29.719,89 0,02
77.000	ITALY 1.45 25 15-03S	78.429,11 0,05	53.000	ITALY BUONI POLIENNA 3.8 23-28 01/08S	55.273,72 0,03
76.000	ITALY 1.50 15-25 01/06S	77.330,08 0,05	72.000	ITALY BUONI POLIENNA 4.35 23-33 01/11S	74.058,21 0,04
91.000	ITALY 1.60 16-26 01/06S	90.762,99 0,05	57.000	ITALY BUONI POLIENNALI 3.70 23-30 15/06S	57.990,32 0,03
91.000	ITALY 1.65 15-32 01/03S	77.315,93 0,05	31.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	32.713,27 0,02
			77.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	80.818,57 0,05
			73.000	ITALY TB 2.10 19-26 15/07S	73.603,62 0,04
			34.000	ITALY TREASURY BONDS 2.15 22-52 01/09S	20.484,73 0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
100.000	SNAM SPA 0.875 16-26 25/10A	96.256,25	0,06	33.200.000	JAPAN 0.1 22-27 20/09S	221.470,61	0,13
	Japon	25.839.951,06	15,56	17.800.000	JAPAN 0.2 16-36 20/06S	107.938,87	0,07
23.900.000	JAPAN-(10 YEAR ISSUE) 0.4 23-33 20/06S	154.850,63	0,09	22.150.000	JAPAN 0.2 22-27 20/12S	148.153,38	0,09
6.000.000	JAPAN (30 YEAR) 1.2000 23-53 20/06S	35.990,84	0,02	30.750.000	JAPAN 0.2 22-32 20/03S	198.191,89	0,12
10.600.000	JAPAN (30 YEAR I 1.4000 23-53 20/03S	66.886,15	0,04	28.150.000	JAPAN 0.2 22-32 20/06S	180.926,20	0,11
16.650.000	JAPAN (5 YEAR I 0.2000 23-28 20/03S	111.197,83	0,07	37.200.000	JAPAN 0.2 22-32 20/09S	238.508,98	0,14
9.450.000	JAPAN (5 YEAR I 0.2000 23-28 20/06S	62.998,76	0,04	23.200.000	JAPAN 0.3 14-24 20/12S	156.100,15	0,09
10.100.000	JAPAN-(5 YEAR ISSUE) 0.100 23-28 20/06S	67.021,47	0,04	46.900.000	JAPAN 0.3 15-25 20/12S	316.074,30	0,19
27.850.000	JAPAN 0.005 21-26 20/03S	186.354,54	0,11	10.450.000	JAPAN 0.3 16-46 20/06S	53.691,74	0,03
28.950.000	JAPAN 0.005 21-26 20/06S	193.594,53	0,12	12.200.000	JAPAN 0.3 19-39 20/06S	71.109,44	0,04
41.700.000	JAPAN 0.005 21-26 20/09S	278.634,77	0,17	9.700.000	JAPAN 0.3 19-39 20/09S	56.251,10	0,03
37.350.000	JAPAN 0.005 21-26 20/12S	249.303,94	0,15	10.800.000	JAPAN 0.3 19-39 20/12S	62.333,84	0,04
11.600.000	JAPAN 0.005 22-24 01/09S	77.789,89	0,05	14.150.000	JAPAN 0.3 22-27 20/12S	95.037,55	0,06
13.600.000	JAPAN 0.005 22-24 01/10S	91.199,47	0,05	38.400.000	JAPAN 0.40 15-25 20/03S	258.882,02	0,16
13.550.000	JAPAN 0.005 22-24 01/11S	90.859,19	0,05	43.050.000	JAPAN 0.40 15-25 20/06S	290.443,28	0,17
16.600.000	JAPAN 0.005 22-24 01/12S	111.303,14	0,07	39.800.000	JAPAN 0.40 15-25 20/09S	268.709,28	0,16
25.800.000	JAPAN 0.005 22-27 20/03S	171.993,70	0,10	9.200.000	JAPAN 0.40 16-36 20/03S	57.482,01	0,03
27.350.000	JAPAN 0.005 22-27 20/06S	182.059,83	0,11	12.900.000	JAPAN 0.40 16-56 20/03S	59.163,82	0,04
13.450.000	JAPAN 0.005 23-25 01/01S	90.177,73	0,05	10.750.000	JAPAN 0.4 19-39 20/03S	63.985,93	0,04
21.750.000	JAPAN 0.005 23-25 01/02S	145.806,51	0,09	8.450.000	JAPAN 0.4 19-49 20/06S	42.347,72	0,03
4.000.000	JAPAN 0.005 23-25 01/05S	26.808,51	0,02	5.250.000	JAPAN 0.4 19-49 20/09S	26.203,03	0,02
20.900.000	JAPAN 0.100 23-28 03/20S	138.966,45	0,08	8.450.000	JAPAN 0.4 19-49 20/12S	42.053,10	0,03
45.300.000	JAPAN 0.10 16-26 20/12S	303.309,28	0,18	11.400.000	JAPAN 0.4 20-40 20/03S	66.574,45	0,04
26.500.000	JAPAN 0.10 18-28 20/09S	175.622,61	0,11	17.300.000	JAPAN 0.4 20-40 20/06S	100.573,24	0,06
30.300.000	JAPAN 0.10 19-24 20/09S	203.369,40	0,12	13.950.000	JAPAN 0.4 20-40 20/09S	80.734,51	0,05
45.850.000	JAPAN 0.1 16-26 20/03S	307.526,92	0,19	7.650.000	JAPAN 0.4 20-50 20/03S	37.908,50	0,02
38.050.000	JAPAN 0.1 16-26 20/06S	255.090,80	0,15	12.800.000	JAPAN 0.4 21-41 20/06S	73.119,29	0,04
24.200.000	JAPAN 0.1 16-26 20/09S	162.148,46	0,10	17.000.000	JAPAN 0.50 18-38 20/03S	104.441,76	0,06
40.250.000	JAPAN 0.1 17-27 20/03S	269.247,05	0,16	13.900.000	JAPAN 0.50 21-40 20/12S	81.563,69	0,05
37.000.000	JAPAN 0.1 17-27 20/06S	247.187,95	0,15	31.600.000	JAPAN 0.5 14-24 20/09S	212.907,90	0,13
24.750.000	JAPAN 0.1 17-27 20/09S	165.118,67	0,10	13.100.000	JAPAN 0.5 14-24 20/12S	88.357,51	0,05
37.550.000	JAPAN 0.1 17-27 20/12S	250.130,37	0,15	18.600.000	JAPAN 0.5 16-36 20/09S	116.831,64	0,07
44.100.000	JAPAN 0.1 18-28 20/03S	293.242,24	0,18	10.200.000	JAPAN 0.5 16-46 20/09S	54.837,78	0,03
35.400.000	JAPAN 0.1 18-28 20/06S	234.905,10	0,14	14.550.000	JAPAN 0.5 18-38 20/06S	89.056,55	0,05
25.900.000	JAPAN 0.1 18-28 20/12S	171.445,89	0,10	13.150.000	JAPAN 0.5 18-38 20/12S	79.797,77	0,05
25.700.000	JAPAN 0.1 19-24 20/12S	172.502,21	0,10	5.750.000	JAPAN 0.5 19-49 20/03S	29.754,70	0,02
23.900.000	JAPAN 0.1 19-29 20/03S	157.945,21	0,10	11.900.000	JAPAN 0.5 19-59 20/03S	54.723,03	0,03
20.800.000	JAPAN 0.1 19-29 20/06S	137.173,02	0,08	14.200.000	JAPAN 0.5 20-60 20/03S	64.538,50	0,04
30.250.000	JAPAN 0.1 19-29 20/09S	199.063,87	0,12	13.300.000	JAPAN 0.5 21-41 20/03S	77.639,02	0,05
31.050.000	JAPAN 0.1 19-29 20/12S	203.860,40	0,12	16.800.000	JAPAN 0.5 21-41 20/09S	97.330,04	0,06
27.100.000	JAPAN 0.1 20-25 20/03S	181.899,09	0,11	13.700.000	JAPAN 0.5 21-41 20/12S	79.053,64	0,05
21.300.000	JAPAN 0.1 20-25 20/06S	142.961,95	0,09	27.650.000	JAPAN 0.5 22-32 20/12S	181.692,97	0,11
30.900.000	JAPAN 0.1 20-25 20/09S	207.392,69	0,12	13.750.000	JAPAN 0.6 16-36 20/12S	87.187,49	0,05
29.750.000	JAPAN 0.1 20-30 20/06S	194.366,00	0,12	11.800.000	JAPAN 0.6 16-46 20/12S	64.760,75	0,04
36.550.000	JAPAN 0.1 20-30 20/09S	237.943,66	0,14	15.250.000	JAPAN 0.6 17-37 20/06S	96.070,14	0,06
30.050.000	JAPAN 0.1 21-25 20/12S	201.600,48	0,12	13.200.000	JAPAN 0.6 17-37 20/09S	82.856,79	0,05
39.750.000	JAPAN 0.1 21-30 20/12S	257.901,28	0,16	13.300.000	JAPAN 0.6 17-37 20/12S	83.203,20	0,05
41.300.000	JAPAN 0.1 21-31 20/03S	267.119,86	0,16	11.650.000	JAPAN 0.6 20-50 20/06S	60.826,92	0,04
29.550.000	JAPAN 0.1 21-31 20/06S	190.528,63	0,11	14.350.000	JAPAN 0.6 20-50 20/09S	74.654,29	0,04
27.100.000	JAPAN 0.1 21-31 20/09S	174.202,05	0,10	12.450.000	JAPAN 0.7 17-37 20/03S	79.729,28	0,05
42.750.000	JAPAN 0.1 21-31 20/12S	273.932,09	0,16	9.950.000	JAPAN 0.7 18-38 20/09S	62.486,52	0,04
14.200.000	JAPAN 0.1 22-27 20/03S	94.986,13	0,06	9.600.000	JAPAN 0.7 18-48 20/06S	52.945,16	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
8.300.000	JAPAN 0.7 18-48 20/12S	45.430,59	0,03	7.150.000	JAPAN 1.7 12-32 20/06S	52.042,28	0,03
15.550.000	JAPAN 0.7 21-50 20/12S	82.964,12	0,05	8.000.000	JAPAN 1.7 12-32 20/09S	58.250,69	0,04
11.650.000	JAPAN 0.7 21-51 20/03S	62.000,76	0,04	6.700.000	JAPAN 1.7 12-32 20/12S	48.803,11	0,03
10.300.000	JAPAN 0.7 21-51 20/06S	54.662,86	0,03	15.650.000	JAPAN 1.7 13-33 20/06S	114.147,57	0,07
10.400.000	JAPAN 0.7 21-51 20/09S	55.075,36	0,03	8.950.000	JAPAN 1.7 13-43 20/12S	62.472,84	0,04
10.650.000	JAPAN 0.7 21-51 20/12S	56.314,18	0,03	11.150.000	JAPAN 1.7 14-44 20/03S	77.815,13	0,05
14.050.000	JAPAN 0.7 21-61 20/03S	68.158,91	0,04	10.350.000	JAPAN 1.7 14-44 20/09S	72.085,26	0,04
9.850.000	JAPAN 0.8 16-46 20/03S	57.046,38	0,03	6.550.000	JAPAN 1.80 10-30 20/06S	47.683,23	0,03
11.050.000	JAPAN 0.8 17-47 20/03S	63.337,56	0,04	5.700.000	JAPAN 1.8 10-30 20/09S	41.544,48	0,03
8.200.000	JAPAN 0.8 17-47 20/06S	46.897,07	0,03	15.050.000	JAPAN 1.8 11-31 20/09S	110.066,29	0,07
9.250.000	JAPAN 0.8 17-47 20/09S	52.738,92	0,03	13.100.000	JAPAN 1.8 11-31 20/12S	95.879,09	0,06
9.600.000	JAPAN 0.8 17-47 20/12S	54.573,20	0,03	8.750.000	JAPAN 1.8 12-32 20/03S	64.126,06	0,04
14.300.000	JAPAN 0.8 18-48 20/03S	81.049,39	0,05	9.400.000	JAPAN 1.8 12-32 20/12S	69.048,70	0,04
8.950.000	JAPAN 0.8 18-58 20/03S	46.291,97	0,03	9.350.000	JAPAN 1.8 13-43 20/03S	66.661,38	0,04
13.750.000	JAPAN 0.8 22-42 20/03S	83.539,39	0,05	7.650.000	JAPAN 1.8 13-43 20/09S	54.338,12	0,03
13.900.000	JAPAN 0.9 17-57 20/03S	74.845,92	0,05	16.400.000	JAPAN 1.90 12-42 20/09S	118.987,53	0,07
10.700.000	JAPAN 0.9 18-48 20/09S	61.691,89	0,04	8.800.000	JAPAN 1.90 13-53 20/03S	62.431,11	0,04
15.750.000	JAPAN 0.9 22-42 20/06S	97.096,24	0,06	3.900.000	JAPAN 1.9 05-25 20/06S	26.983,36	0,02
3.700.000	JAPAN 1.1 03-33 20/03S	25.633,15	0,02	17.000.000	JAPAN 1.9 08-28 20/12S	123.117,04	0,07
14.950.000	JAPAN 1.1 22-42 20/09S	95.198,65	0,06	10.450.000	JAPAN 1.9 09-29 20/03S	75.880,91	0,05
7.200.000	JAPAN 1.1 23-43 20/06S	45.415,62	0,03	14.050.000	JAPAN 1.9 10-30 20/09S	103.048,25	0,06
23.100.000	JAPAN 1.2 14-34 20/12S	160.050,66	0,10	16.350.000	JAPAN 1.9 11-31 20/06S	120.304,75	0,07
20.500.000	JAPAN 1.2 15-35 20/03S	141.852,32	0,09	9.200.000	JAPAN 1.9 13-43 20/06S	66.490,10	0,04
18.450.000	JAPAN 1.2 15-35 20/09S	127.284,97	0,08	21.750.000	JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	142.439,34	0,09
11.500.000	JAPAN 1.3 15-35 20/06S	80.330,06	0,05	32.300.000	JAPAN10 YEAR ISSUE 0.5 23-33 20/03S	211.803,53	0,13
10.800.000	JAPAN 1.3 22-52 20/06S	66.656,44	0,04	20.000.000	JAPAN 1 15-35 20/12S	134.641,87	0,08
20.300.000	JAPAN 1.40 14-34 20/09S	143.721,22	0,09	10.350.000	JAPAN 1 22-52 20/03S	59.254,76	0,04
3.450.000	JAPAN 1.4 02-32 20/12S	24.517,25	0,01	17.000.000	JAPAN 1 22-62 20/03S	90.607,68	0,05
10.250.000	JAPAN 1.4 15-45 20/09S	67.281,34	0,04	13.350.000	JAPAN 2.00 10-40 20/09S	98.988,90	0,06
10.200.000	JAPAN 1.4 15-45 20/12S	66.922,36	0,04	550.000	JAPAN 2.00 11-31 20/03S	4.067,83	0,00
9.300.000	JAPAN 1.4 15-55 20/03S	58.396,92	0,04	8.400.000	JAPAN 2.00 12-52 20/03S	60.842,68	0,04
14.750.000	JAPAN 1.4 22-42 20/12S	98.609,12	0,06	15.500.000	JAPAN 2.10 06-26 20/12S	110.454,23	0,07
10.200.000	JAPAN 1.4 22-52 20/09S	64.501,67	0,04	11.000.000	JAPAN 2.10 07-27 20/12S	79.436,40	0,05
17.200.000	JAPAN 1.50 14-34 20/03S	123.151,76	0,07	15.100.000	JAPAN 2.10 09-29 20/09S	111.298,36	0,07
11.500.000	JAPAN 1.5 12-32 20/06S	82.404,49	0,05	50.000	JAPAN 2.1 03-33 20/09S	377,47	0,00
6.450.000	JAPAN 1.5 13-33 20/03S	46.246,35	0,03	10.350.000	JAPAN 2.1 04-24 20/09S	70.811,90	0,04
19.650.000	JAPAN 1.5 14-34 20/06S	140.620,07	0,08	24.650.000	JAPAN 2.1 05-25 20/12S	172.693,71	0,10
9.000.000	JAPAN 1.5 14-44 20/12S	60.453,83	0,04	5.550.000	JAPAN 2.1 07-27 20/06S	39.830,45	0,02
10.800.000	JAPAN 1.5 15-45 20/03S	72.449,53	0,04	3.750.000	JAPAN 2.1 08-28 20/06S	27.238,66	0,02
9.200.000	JAPAN 1.6 10-30 20/06S	66.177,15	0,04	7.350.000	JAPAN 2.1 08-28 20/09S	53.563,13	0,03
6.500.000	JAPAN 1.6 12-32 20/06S	46.924,96	0,03	13.600.000	JAPAN 2.1 09-29 20/03S	99.722,15	0,06
8.150.000	JAPAN 1.6 13-33 20/03S	58.939,29	0,04	16.100.000	JAPAN 2.1 09-29 20/06S	118.357,44	0,07
19.550.000	JAPAN 1.6 13-33 20/12S	141.369,45	0,09	13.850.000	JAPAN 2.1 09-29 20/12S	102.298,62	0,06
9.900.000	JAPAN 1.6 15-45 20/06S	67.531,18	0,04	14.550.000	JAPAN 2.1 10-30 20/03S	107.691,34	0,06
10.000.000	JAPAN 1.6 23-52 20/12S	66.255,64	0,04	12.500.000	JAPAN 2.1 10-30 20/12S	92.917,14	0,06
15.400.000	JAPAN 1.70 13-33 20/09S	112.326,94	0,07	6.950.000	JAPAN 2.20 07-27 20/09S	50.225,38	0,03
7.000.000	JAPAN 1.70 14-44 20/06S	48.814,33	0,03	9.400.000	JAPAN 2.2 06-26 20/09S	66.894,79	0,04
10.400.000	JAPAN 1.70 14-54 20/03S	70.468,43	0,04	11.100.000	JAPAN 2.2 08-28 20/03S	80.729,18	0,05
2.350.000	JAPAN 1.7 03-33 20/06S	17.140,77	0,01	4.750.000	JAPAN 2.2 08-28 20/09S	34.773,60	0,02
6.050.000	JAPAN 1.7 11-31 20/09S	43.926,31	0,03	8.950.000	JAPAN 2.2 09-29 20/06S	66.130,62	0,04
7.500.000	JAPAN 1.7 11-31 20/12S	54.491,56	0,03	9.100.000	JAPAN 2.2 09-39 20/09S	69.517,99	0,04
8.600.000	JAPAN 1.7 12-32 20/03S	62.534,54	0,04	5.850.000	JAPAN 2.2 09-49 20/03S	44.141,86	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
2.850.000	JAPAN 2.2 10-30 20/03S	21.214,15	0,01	20.000	EFSF 0.7000 22-53 17/01A	9.820,75	0,01
5.900.000	JAPAN 2.2 10-50 20/03S	44.632,99	0,03	50.000	EFSF 3.0000 23-28 15/12A	52.016,39	0,03
9.150.000	JAPAN 2.2 11-31 20/03S	68.578,06	0,04	50.000	EURO FI 1.5 22-25 15/12A	50.788,24	0,03
12.100.000	JAPAN 2.2 11-41 20/03S	92.061,66	0,06	100.000	EUROPEAN STABILITY 0.01 20-30 04/03A	85.723,81	0,05
6.900.000	JAPAN 2.2 11-51 20/03S	51.971,81	0,03	35.000	EUROPEAN STABILITY 0.5 16-26 02/03A	34.584,23	0,02
6.150.000	JAPAN 2.30 05-35 20/12S	47.573,32	0,03	50.000	EUROPEAN STABILITY 0.5 19-29 05/03A	45.626,30	0,03
7.000.000	JAPAN 2.3 05-35 20/03S	54.039,25	0,03	30.000	EUROPEAN STABILITY 0.75 17-27 15/03A	29.115,41	0,02
4.200.000	JAPAN 2.3 06-36 20/12S	32.526,53	0,02	100.000	EUROPEAN STABILITY 0.75 18-28 05/09A	93.650,67	0,06
550.000	JAPAN 2.3 07-27 20/06S	3.974,57	0,00	50.000	EUROPEAN STABILITY 0 21-26 15/12A	47.639,52	0,03
1.850.000	JAPAN 2.3 08-28 20/06S	13.552,87	0,01	20.000	EUROPEAN STABILITY 1.0 22-27 23/06A	19.452,84	0,01
11.500.000	JAPAN 2.3 09-39 20/03S	89.021,36	0,05	20.000	EUROPEAN STABILITY 1.75 15-45 20/10A	14.873,75	0,01
10.550.000	JAPAN 2.3 10-40 20/03S	81.501,93	0,05	40.000	EUROPEAN STABILITY 1.8 17-46 02/11A	29.873,27	0,02
7.550.000	JAPAN 2.4 07-37 20/03S	59.099,69	0,04	20.000	EUROPEAN STABILITY 1.85 15-55 01/12A	13.465,40	0,01
4.450.000	JAPAN 2.4 07-48 20/03S	34.886,62	0,02	30.000	EUROPEAN STABILITY 1 15-25 23/09A	30.280,78	0,02
7.100.000	JAPAN 2.4 08-28 20/06S	52.233,23	0,03	50.000	EUROP FIN STABILITY 0.05 19-29 17/10A	43.512,51	0,03
9.900.000	JAPAN 2.4 08-38 20/09S	77.581,86	0,05	30.000	EUROP FIN STABILITY 0.4 16-26 31/05A	29.393,65	0,02
6.300.000	JAPAN 2.50 05-35 20/09S	49.644,77	0,03	50.000	EUROP FIN STABILITY 0.4 18-25 17/02A	50.700,36	0,03
6.500.000	JAPAN 2.5 04-34 20/06S	50.952,52	0,03	50.000	EUROP FIN STABILITY 0.4 19-26 26/01A	49.408,68	0,03
7.800.000	JAPAN 2.5 04-34 20/09S	61.213,01	0,04	50.000	EUROP FIN STABILITY 0.625 18-26 16/10A	48.756,49	0,03
8.000.000	JAPAN 2.5 06-36 20/03S	63.148,93	0,04	30.000	EUROP FIN STABILITY 0.7 20-50 20/01A	15.826,94	0,01
8.550.000	JAPAN 2.5 06-36 20/06S	67.521,48	0,04	50.000	EUROP FIN STABILITY 0.75 17-27 03/05A	48.383,82	0,03
5.300.000	JAPAN 2.5 06-36 20/09S	41.900,53	0,03	30.000	EUROP FIN STABILITY 0.875 17-27 26/07A	29.023,93	0,02
6.800.000	JAPAN 2.5 07-37 20/09S	53.865,64	0,03	50.000	EUROP FIN STABILITY 0.95 18-28 14/02A	47.803,09	0,03
8.750.000	JAPAN 2.5 08-38 20/03S	69.377,69	0,04	50.000	EUROP FIN STABILITY 0 20-27 13/10A	46.311,84	0,03
3.400.000	JAPAN 2 03-33 20/12S	25.469,86	0,02	50.000	EUROP FIN STABILITY 0 21-26 20/07A	48.199,06	0,03
15.350.000	JAPAN 2 05-25 20/03S	105.894,56	0,06	20.000	EUROP FIN STABILITY 0 21-31 20/01A	16.584,05	0,01
9.450.000	JAPAN 2 05-25 20/06S	65.489,75	0,04	25.000	EUROP FIN STABILITY 1.2 15-45 17/02A	16.775,10	0,01
14.950.000	JAPAN 20 YEAR ISSUE 1.1 23-43 20/03S	94.606,46	0,06	50.000	EUROP FIN STABILITY 1.25 17-33 24/05A	43.464,87	0,03
9.400.000	JAPAN 2 10-30 20/06S	69.268,27	0,04	50.000	EUROP FIN STABILITY 1.375 16-47 31/05A	33.711,13	0,02
13.500.000	JAPAN 2 11-41 20/09S	99.770,75	0,06	30.000	EUROP FIN STABILITY 1.45 17-40 05/09A	22.848,67	0,01
12.850.000	JAPAN 2 12-42 20/03S	94.822,57	0,06	50.000	EUROP FIN STABILITY 1.7 17-43 13/02A	38.236,23	0,02
22.000.000	JAPAN 2 YEAR ISSUE 0.0005 23-25 01/07S	147.395,88	0,09	30.000	EUROP FIN STABILITY 1.75 18-53 17/07A	20.371,20	0,01
10.800.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/03S	72.399,08	0,04	20.000	EUROP FIN STABILITY 1.8 17-48 10/07A	14.499,16	0,01
12.450.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/06S	83.426,62	0,05	50.000	EUROP FIN STABILITY 2.35 14-44 29/07A	42.564,40	0,03
7.050.000	JAPAN 40 YEAR ISSUE 1.3 23-63 20/03S	41.073,07	0,02	22.000	EUROP FIN STABILITY 2.375 22-32 21/06A	21.444,01	0,01
200.000	mitsubishi UFJ 2.757 16-26 13/09S	183.238,00	0,11	30.000	EUROP FIN STABILITY 2.75 23-26 16/08A	31.161,55	0,02
200.000	mitsubishi UFJ FIN 2.193 20-25 25/02S	189.616,00	0,11	30.000	EUROP FIN STABILITY 2.875 23-33 16/02A	30.303,34	0,02
200.000	MIZUHO FINANCIAL GR 2.839 16-26 13/09S	183.374,00	0,11	22.000	EUROP FIN STABILITY 3.375 12-37 03/04A	22.552,50	0,01
100.000	MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	95.735,35	0,06	100.000	HOLCIM FINANCE 0.50 21-30 03/09A	81.082,25	0,05
200.000	NISSAN MOTOR CO 4.81 20-30 17/09S	173.156,00	0,10	100.000	JOHN DEERE CASH MGT 2.2 20-32 02/04A4A	93.766,07	0,06
200.000	NOMURA HOLDINGS INC 1.653 21-26 12/07S	176.790,00	0,11	50.000	MECANISME EUROPEEN D 0 21-26 15/03A	50.688,19	0,03
50.000	SUMITOMO BANK 3.01 16-26 19/10S	46.009,50	0,03	50.000	NESTLE FINANCE INTER 0.625 21-34 14/06A	39.183,81	0,02
200.000	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	184.972,00	0,11	50.000	NESTLE FINANCE INTL 1.5 22-35 29/03A	41.521,00	0,03
100.000	TAKEDA PHARMA 2.25 18-26 21/11A	100.361,03	0,06	100.000	RICHEMONT INTERNATIO 1.125 20-32 26/05A	85.250,55	0,05
	Jersey	62.347,73	0,04		Malaisie	763.713,82	0,46
50.000	HEATHROW REGS 6.75 09-26 03/12A	62.347,73	0,04	115.000	MALAYSIA 3.882 18-25 14/03S	24.660,12	0,01
	Lituanie	9.198,16	0,01	134.000	MALAYSIA 2.6320 20-31 15/04S	26.079,08	0,02
12.000	LITHUANIA 2.1 17-47 26/05A	9.198,16	0,01	130.000	MALAYSIA 3.502 07-27 31/05S	27.537,95	0,02
	Luxembourg	1.875.309,11	1,13	98.000	MALAYSIA 3.582 22-32 15/07S	20.234,76	0,01
100.000	AROUNDTOWN SA 0.3750 21-27 15/04A	80.380,30	0,05	165.000	MALAYSIA 3.733 13-28 15/06S	35.093,96	0,02
50.000	DH EUROPE FINAN 3.4000 19-49 15/11S	34.689,00	0,02	220.000	MALAYSIA 3.757 19-40 22/05S	44.098,01	0,03
				168.000	MALAYSIA 3.828 19-34 05/07S	35.078,15	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
56.000 MALAYSIA 3.844 13-33 15/04S	11.761,87	0,01	Panama	218.335,69	0,13
154.000 MALAYSIA 3.885 19-29 15/08S	32.788,97	0,02	200.000 PANAMA 2.2520 20-32 29/09S	144.722,00	0,09
182.000 MALAYSIA 3.899 17-27 16/11S	39.041,48	0,02	50.000 PANAMA 3.75 19-26 17/04S	47.490,50	0,03
182.000 MALAYSIA 3.90 16-26 30/11S	39.142,34	0,02	16.000 PANAMA 6.70 06-36 26/01S	15.813,60	0,01
165.000 MALAYSIA 3.906 19-26 15/07S	35.463,73	0,02	9.000 PANAMA 9.375 99-29 01/04S	10.309,59	0,01
109.000 MALAYSIA 3.955 15-25 15/09S	23.433,89	0,01	Pays-Bas	2.844.044,58	1,71
98.000 MALAYSIA 4.059 17-24 30/09S	21.021,22	0,01	100.000 ALLIANZ FINANCE 0.0000 21-26 22/11A	94.699,89	0,06
218.000 MALAYSIA 4.065 20-50 15/06S	43.646,77	0,03	50.000 BMW FIN 3.25 23-26 22/11A	52.127,02	0,03
61.000 MALAYSIA 4.232 11-31 30/06S	13.212,14	0,01	100.000 BNG BANK N.V. 0.00 21-31 20/01A	82.750,84	0,05
199.000 MALAYSIA 4.254 15-35 31/05S	42.942,67	0,03	100.000 BNG BANK N.V. 0.1 20-30 15/01A	86.270,13	0,05
233.000 MALAYSIA 4.392 11-26 15/04S	50.686,02	0,03	100.000 BNG BANK N.V. 0.125 20-35 09/07A	71.313,16	0,04
46.000 MALAYSIA 4.457 23-53 31/03S	9.841,77	0,01	100.000 BNG BANK N.V. 0.75 19-29 24/01A	92.380,17	0,06
229.000 MALAYSIA 4.498 10-30 15/04S	50.490,61	0,03	30.000 BNG BANK NV 2.45 22-32 21/07S	15.462,74	0,01
55.000 MALAYSIA 4.504 22-29 30/04S	12.090,44	0,01	100.000 COOPERATIEVE RABOBANK 4.0 23-30 10/01A	103.362,59	0,06
63.000 MALAYSIA 4.642 18-33 07/11S	14.153,14	0,01	50.000 DAIMLER INTL FI 0.625 19-27 06/05A	47.452,65	0,03
134.000 MALAYSIA 4.696 22-42 15/10S	29.992,65	0,02	50.000 LYONDELLBASELL 4.6250 15-55 26/02S	36.863,50	0,02
211.000 MALAYSIA 4.762 17-37 07/04S	47.692,17	0,03	100.000 NEDERLANDSE WATERSCH 0.25 20-25 15/12A	109.618,59	0,07
101.000 MALAYSIA 4.893 18-38 08/06S	23.258,83	0,01	100.000 NEDER WATERSCHAPS BANK 1.00 15-25 03/09A	100.681,83	0,06
45.000 MALAYSIA 4.9210 18-48 06/07S	10.271,08	0,01	80.000 NEHETLANDS 0.75 18-28 15/07A	76.302,84	0,05
Norvège	412.425,83	0,25	68.000 NETHERLANDS 0.00 20-27 15/01A	65.273,55	0,04
200.000 KOMMUNALBANKEN A/S 0.5 21-26 13/01S	179.980,00	0,11	51.000 NETHERLANDS 0.00 20-30 15/07A	44.119,80	0,03
131.000 NORWAY 1.25 21-31 17/09A	10.020,20	0,01	62.000 NETHERLANDS 0.00 21-31 15/07A	51.905,49	0,03
175.000 NORWAY 1.375 20-30 19/08A	13.876,69	0,01	44.000 NETHERLANDS 0.00 21-38 15/01A	29.303,36	0,02
213.000 NORWAY 1.50 16-26 19/02A	18.833,78	0,01	97.000 NETHERLANDS 0.25 15-25 15/07A	97.444,69	0,06
278.000 NORWAY 1.75 15-25 13/03A	25.222,04	0,02	39.000 NETHERLANDS 0.25 19-29 15/07A	35.327,14	0,02
172.000 NORWAY 1.75 17-27 17/02A	14.966,20	0,01	72.000 NETHERLANDS 0.50 16-26 15/07A	71.057,80	0,04
166.000 NORWAY 1.75 19-29 09/06A	13.751,16	0,01	54.000 NETHERLANDS 0.50 19-40 15/01A	37.335,36	0,02
192.000 NORWAY 2.00 18-28 26/04A	16.503,83	0,01	48.000 NETHERLANDS 0.5 22-32 15/07A	40.736,81	0,02
280.000 NORWAY 2.125 22-32 18/05A	22.747,66	0,01	71.000 NETHERLANDS 0.75 17-27 15/07A	69.240,99	0,04
67.000 NORWAY 3.5 22-42 06/10A	6.113,38	0,00	66.000 NETHERLANDS 0 20-52 15/01U	28.875,48	0,02
100.000 TELENOR ASA 0.25 20-28 14/02A	90.410,89	0,05	41.000 NETHERLANDS 0 21-29 15/01A	37.087,57	0,02
Nouvelle-Zélande	322.040,84	0,19	51.000 NETHERLANDS 0 22-26 15/01A	50.276,99	0,03
52.000 NEW ZEALAND 0.25 20-28 15/05S	24.866,34	0,01	55.000 NETHERLANDS 2.50 12-33 15/01A	55.349,97	0,03
42.000 NEW ZEALAND 0.5 21-26 15/05S	22.206,68	0,01	24.000 NETHERLANDS 2.5 23-30 15/01A	24.610,10	0,01
30.000 NEW ZEALAND 1.500 19-31 15/05S	13.775,35	0,01	30.000 NETHERLANDS 2.5 23-33 15/07A	29.991,42	0,02
20.000 NEW ZEALAND 1.75 20-41 15/05S	6.940,08	0,00	78.000 NETHERLANDS 2.75 14-47 15/01A	75.813,21	0,05
39.000 NEW ZEALAND 2.00 21-32 15/05S	18.123,64	0,01	32.000 NETHERLANDS 2 22-54 15/01A	25.789,11	0,02
60.000 NEW ZEALAND 2.75 16-25 15/04S	34.486,78	0,02	69.000 NETHERLANDS 3.75 10-42 15/01A	77.533,41	0,05
30.000 NEW ZEALAND 2.75 16-37 15/04S	13.377,73	0,01	67.000 NETHERLANDS 4.00 05-37 15/01A	76.451,54	0,05
20.000 NEW ZEALAND 2.75 21-51 15/05S	7.317,60	0,00	42.000 NETHERLANDS 5.50 98-28 15/01A	48.811,09	0,03
57.000 NEW ZEALAND 3.00 17-29 20/04S	30.539,04	0,02	20.000 NXP B.V./NXP FDG LLC 2.65 22-32 15/02S	15.474,80	0,01
78.000 NEW ZEALAND 3.50 15-33 14/04S	40.549,46	0,02	20.000 SIEMENS FINANCIERING 1.75 19-39 28/02A	15.485,28	0,01
13.000 NEW ZEALAND 4.25 22-34 15/05S	7.112,16	0,00	100.000 SIEMENS FINANCIERING 2.25 22-25 10/03A	103.286,36	0,06
66.000 NEW ZEALAND 4.50 14-27 15/04S	38.536,35	0,02	250.000 SIEMENS FIN NV 1.2 21-26 11/03S	225.687,50	0,14
24.000 NEW ZEALAND 4.50 23-30 15/05S	13.788,44	0,01	50.000 TELEFONICA EUROPE BV 8.25 00-30 15/09S	55.675,50	0,03
10.000 NEW ZEALAND LOCAL GOUV 3.5 17-33 14/04S	4.964,96	0,00	100.000 TENNET HOLDING BV 2.375 22/33 17/05A	95.708,88	0,06
15.000 NZ LOCAL GOVT 1.5 19-29 20/04S	7.218,31	0,00	100.000 TENNET HOLDING BV 2.75 22-42 17/05A	89.551,19	0,05
10.000 NZ LOCAL GOVT 2.25 21-28 15/05S	5.177,63	0,00	100.000 THERMO FISHER SCIENT 0.00 21-25 18/11A	97.449,47	0,06
31.000 NZ LOCAL GOVT 2.75 16-25 15/04S	17.749,26	0,01	100.000 TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	104.104,77	0,06
20.000 NZ LOCAL GOVT 4.50 14-27 15/04S	11.576,14	0,01	Pérou	239.709,05	0,14
10.000 NZ LOCAL GOVT F 2.0000 20-37 15/04S	3.734,89	0,00	50.000 PERU 2.78 20-60 01/12S	26.583,00	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
18.000 PERU 2.7830 20-31 23/01S	14.756,22	0,01	18.000 POLAND 5.5 23-53 04/04S	16.262,10	0,01
18.000 PERU 2.844 19-30 20/06S	15.189,66	0,01	86.000 POLAND 6.00 22-33 25/10A	19.847,14	0,01
10.000 PERU 3.55 21-51 10/03S	6.585,30	0,00	189.000 POLAND 7.5 22-28 25/07A	47.355,50	0,03
10.000 PERU 3.60 21-72 15/01S	5.935,50	0,00			
32.000 PERU 3.21-34 15/01S	24.619,20	0,01	Portugal	511.831,51	0,31
56.000 PERU 5.35 19-40 12/08S	11.852,98	0,01	15.000 OBRIGACOES DO T 1.1500 22-42 11/04A	9.926,41	0,01
112.000 PERU 5.4 19-34 12/08S	25.334,02	0,02	37.000 PORTUGAL 0.30 21-31 17/10A	30.577,07	0,02
10.000 PERU 5.625 10-50 18/11S	9.235,30	0,01	32.000 PORTUGAL 0.475 20-30 18/10A	27.816,84	0,02
88.000 PERU 5.94 18-29 12/02S	22.553,52	0,01	31.000 PORTUGAL 0.70 20-27 15/10A	29.847,97	0,02
63.000 PERU 6.15 17-32 12/08S	15.520,40	0,01	23.000 PORTUGAL 0.90 20-35 12/10A	17.542,16	0,01
7.000 PERU 6.55 07-37 14/03S	7.239,47	0,00	21.000 PORTUGAL 1.00 21-52 12/04A	10.709,33	0,01
22.000 PERU 6.85 10-42 12/02S	5.459,57	0,00	26.000 PORTUGAL 1.65 22-32 16/07A	23.606,21	0,01
62.000 PERU 6.90 07-37 12/08S	15.630,82	0,01	50.000 PORTUGAL 1.95 19-29 15/06A	49.390,15	0,03
68.000 PERU 6.95 08-31 12/08S	17.849,86	0,01	57.000 PORTUGAL 2.125 18-28 17/10A	57.427,27	0,03
58.000 PERU 7.3 23-33 12/08S	15.364,23	0,01	30.000 PORTUGAL 2.25 18-34 18/04A	27.715,64	0,02
			22.000 PORTUGAL 2.875 15-25 15/10A	23.151,81	0,01
Philippines	605.270,38	0,36	55.000 PORTUGAL 2.875 16-26 21/07A	57.913,31	0,03
50.000 ASIAN DEVELOPMENT BK 0.375 20-25 03/09S	45.665,00	0,03	13.000 PORTUGAL 3.5 23-38 18/06A	13.077,36	0,01
50.000 ASIAN DEVELOPMENT BK 0.5 21-26 04/02S	45.025,50	0,03	30.000 PORTUGAL 3.875 14-30 15/02A	32.807,16	0,02
50.000 ASIAN DEVELOPMENT BK 0.625 20-25 29/04S	46.484,00	0,03	38.000 PORTUGAL 4.10 06-37 15/04A	40.967,14	0,02
50.000 ASIAN DEVELOPMENT BK 0.625 21-24 08/10S	47.601,50	0,03	19.000 PORTUGAL 4.10 15-45 15/02A	20.055,30	0,01
50.000 ASIAN DEVELOPMENT BK 0.75 20-30 08/10S	38.154,00	0,02	36.000 PORTUGAL 4.125 17-27 14/04A	39.300,38	0,02
30.000 ASIAN DEVELOPMENT BK 1.5 21-28 04/05S	19.324,89	0,01			
50.000 ASIAN DEVELOPMENT BK 1.5 22-27 20/01S	44.951,50	0,03	République tchèque	326.104,24	0,20
50.000 ASIAN DEVELOPMENT BK 1.95 22-32 22/07A	47.019,08	0,03	270.000 CZECH REPUBLIC 0.0500 20-29 29/11A	8.854,10	0,01
50.000 ASIAN DEVELOPMENT BK 1 21-26 14/04S	45.292,50	0,03	410.000 CZECH REPUBLIC 0.25 17-27 10/02A	15.299,42	0,01
100.000 ASIAN DEVELOPMENT BK 3.125 22-27 20/08S	94.279,00	0,06	550.000 CZECH REPUBLIC 0.95 15-30 15/05A	18.841,63	0,01
20.000 ASIAN DEVELOPMENT BK 3.30 18-28 08/08S	12.100,78	0,01	10.000 CZECH REPUBLIC 0 20-27 27/07A	9.203,50	0,01
20.000 ASIAN DEVELOPMENT BK 3.70 22-25 17/06S	12.733,27	0,01	590.000 CZECH REPUBLIC 1.00 15-26 26/06A	23.073,19	0,01
50.000 ASIAN DEVELOPMENT BK 3.875 23-26 10/02A	59.440,86	0,04	630.000 CZECH REPUBLIC 1.20 20-31 13/03A	21.405,85	0,01
50.000 ASIAN DEVELOPMENT BK 4 23-33 12/01S	47.198,50	0,03	160.000 CZECH REPUBLIC 1.25 20-25 14/02A	6.547,03	0,00
			230.000 CZECH REPUBLIC 1.50 20-40 24/04A	6.238,21	0,00
Pologne	581.873,94	0,35	480.000 CZECH REPUBLIC 1.75 21-32 23/06A	16.471,77	0,01
243.000 POLAND 0.25 21-26 25/10A	48.250,92	0,03	130.000 CZECH REPUBLIC 1.95 21-37 30/07A	4.029,75	0,00
82.000 POLAND 0.75 20-25 25/04A	17.636,83	0,01	640.000 CZECH REPUBLIC 2.00 17-33 13/10A	21.851,07	0,01
16.000 POLAND 0 20-25 10/02U	15.994,92	0,01	490.000 CZECH REPUBLIC 2.40 14-25 17/09A	20.195,98	0,01
40.000 POLAND 1.00 19-29 07/03A	36.851,28	0,02	630.000 CZECH REPUBLIC 2.50 13-28 25/08A	24.712,23	0,01
152.000 POLAND 1.25 20-30 25/10A	26.292,37	0,02	590.000 CZECH REPUBLIC 2.75 18-29 23/07A	23.090,62	0,01
92.000 POLAND 1.75 21-32 25/04A	15.383,73	0,01	280.000 CZECH REPUBLIC 3.5 22-35 30/05A	10.764,49	0,01
94.000 POLAND 2.25 18-24 25/10A	20.953,23	0,01	340.000 CZECH REPUBLIC 4.20 06-36 04/12A	13.898,99	0,01
16.000 POLAND 2.375 16-36 18/01A	13.629,25	0,01	90.000 CZECH REPUBLIC 4.85 07-57 26/11A	3.850,28	0,00
330.000 POLAND 2.50 15-26 25/07A	70.709,86	0,04	90.000 CZECH REPUBLIC 4.9 23-34 14/04A	3.932,78	0,00
151.000 POLAND 2.50 16-27 25/07A	31.515,55	0,02	420.000 CZECH REPUBLIC 5.5 22-28 12/12A	18.917,70	0,01
196.000 POLAND 2.75 13-28 25/04A	40.570,38	0,02	380.000 CZECH REPUBLIC 5.75 23-29 29/03A	17.237,75	0,01
157.000 POLAND 2.75 18-29 25/10A	31.210,43	0,02	420.000 CZECH REPUBLIC 5 22-30 30/09A	18.530,63	0,01
25.000 POLAND 2.75 22-32 25/05A	23.853,90	0,01	430.000 CZECH REPUBLIC 6 22-26 26/02A	19.157,27	0,01
94.000 POLAND 3.25 13-25 25/07A	20.911,89	0,01			
38.000 POLAND 3.25 16-26 06/04S	36.101,52	0,02	Roumanie	437.142,11	0,26
72.000 POLAND 3.7500 22-27 25/05A	15.765,42	0,01	20.000 ROMANIA 1.7500 21-30 13/07A	16.000,89	0,01
10.000 POLAND 3.875 23-33 14/02A	10.233,45	0,01	50.000 ROMANIA 2.0 21-33 14/04A	36.410,94	0,02
8.000 POLAND 4.25 23-43 14/02A	7.843,48	0,00	5.000 ROMANIA 2.125 22-28 07/03A	4.591,38	0,00
52.000 POLAND 4 16-47 25/04A	9.331,66	0,01	20.000 ROMANIA 2.375 17-27 19/04A	19.307,16	0,01
5.000 POLAND 5.25 10-25 20/01A	5.369,13	0,00	40.000 ROMANIA 2.75 15-25 29/10A	40.858,01	0,02
			50.000 ROMANIA 2.75 20-26 26/02A	50.316,03	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
50.000	ROMANIA 2.875 14-24 28/10A	52.010,56	0,03	131.000	UNITED KINGDOM 1.25 20-41 22/10S	92.160,90	0,06
30.000	ROMANIA 2.875 16-28 26/05A	28.440,46	0,02	65.000	UNITED KINGDOM 1.5000 21-53 31/07S	37.869,36	0,02
30.000	ROMANIA 2.875 18-29 11/03A	27.798,86	0,02	157.000	UNITED KINGDOM 1.50 16-26 22/07S	177.104,76	0,11
24.000	ROMANIA 3.3750 20-50 28/01A	15.006,39	0,01	110.000	UNITED KINGDOM 1.50 16-47 22/07S	71.014,73	0,04
20.000	ROMANIA 3.6240 20-30 26/05A	18.218,97	0,01	113.000	UNITED KINGDOM 1.75 17-57 22/07S	68.741,94	0,04
28.000	ROMANIA 3.875 15-35 29/10A	23.058,18	0,01	142.000	UNITED KINGDOM 1 21-32 31/01S	133.008,22	0,08
15.000	ROMANIA 4.625 19-49 03/04A	11.768,80	0,01	158.000	UNITED KINGDOM 2.00 15-25 07/09S	183.436,04	0,11
2.000	ROMANIA 6.125 14-44 22/01S	1.785,58	0,00	149.000	UNITED KINGDOM 2.75 14-24 07/09S	178.128,61	0,11
30.000	ROMANIA 6.625 23-28 17/02S	30.381,00	0,02	125.000	UNITED KINGDOM 3.25 12-44 22/01S	120.976,89	0,07
30.000	ROMANIA 7.125 23-33 17/01S	30.638,40	0,02	25.000	UNITED KINGDOM 3.25 23-33 31/01S	27.819,96	0,02
30.000	ROMANIA 7.6250 23-53 17/01S	30.550,50	0,02	76.000	UNITED KINGDOM 3.50 13-68 22/07S	72.143,92	0,04
	Royaume-Uni	7.931.613,45	4,78	108.000	UNITED KINGDOM 3.50 14-45 22/01S	107.861,85	0,06
200.000	ANGLO AMER CAPITAL 4.5 18-28 15/03S3S	188.206,00	0,11	88.000	UNITED KINGDOM 3.5 23-25 22/10S	104.570,82	0,06
100.000	ANNINGTON FUNDING 4.75 22-33 09/08S	103.483,84	0,06	96.000	UNITED KINGDOM 3.75 11-52 22/07S	97.091,16	0,06
50.000	ASTRAZENECA 4.00 12-42 18/09S	40.597,50	0,02	69.000	UNITED KINGDOM 3.75 22-38 29/01S	75.780,00	0,05
100.000	BRITISH TELECOM 1.75 16-26 10/03A	100.253,04	0,06	83.000	UNITED KINGDOM 3.75 23-53 22/10S	83.517,89	0,05
100.000	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	99.005,83	0,06	82.000	UNITED KINGDOM 4.00 09-60 22/01S	86.893,57	0,05
50.000	EUROPEAN BANK FOR 0.5 20-25 19/05S	46.249,50	0,03	115.000	UNITED KINGDOM 4.125 22-27 29/01S	138.373,15	0,08
90.000	GRANDE BRETAGNE 1.625 18-71 22/10S	47.648,15	0,03	117.000	UNITED KINGDOM 4.25 00-32 07/06S	142.159,19	0,09
50.000	HSBC HOLDING PLC 6.1 11-42 14/01S	49.542,50	0,03	125.000	UNITED KINGDOM 4.25 03-36 07/03S	148.020,85	0,09
200.000	HSBC HOLDINGS PLC 2.804 21-32 24/05S	154.880,00	0,09	102.000	UNITED KINGDOM 4.25 05-55 07/12S	112.887,90	0,07
100.000	LINDE PLC 0.3750 21-33 30/09A	74.869,51	0,05	155.000	UNITED KINGDOM 4.25 06-27 07/12S	188.270,01	0,11
20.000	LLOYDS TSB EMTN 6.50 10-40 17/09A	26.390,15	0,02	92.000	UNITED KINGDOM 4.25 06-46 07/12S	102.423,48	0,06
100.000	MOTABILITY OPER 2.1250 22-42 18/01S	72.951,70	0,04	75.000	UNITED KINGDOM 4.25 08-49 07/12S	83.070,81	0,05
200.000	NATWEST MARKETS PLC 1.6 21-26 29/09S	175.750,00	0,11	83.000	UNITED KINGDOM 4.25 10-40 07/12S	95.074,33	0,06
50.000	NETWORK RAIL FIN EMTN 4.75 04-35 29/11A	59.907,75	0,04	105.000	UNITED KINGDOM 4.50 07-42 07/12S	123.262,22	0,07
100.000	NORTHUM WATER FINANC 6.375 22-34 28/10A	120.378,19	0,07	104.000	UNITED KINGDOM 4.75 04-38 07/12S	127.743,59	0,08
97.000	ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	57.980,86	0,03	159.000	UNITED KINGDOM 4.75 07-30 07/12S	199.647,60	0,12
50.000	SOUTHERN WATER 6.6400 03-26 31/03A	60.488,75	0,04	125.000	UNITED KINGDOM 5.00 01-25 07/03S	153.026,85	0,09
90.000	UK TREASURY GILT 1.75 16-37 07/09S	77.280,21	0,05	84.000	UNITED KINGDOM 6.00 98-28 07/12S	110.477,70	0,07
92.000	UK TREASURY STOCK 2.50 15-65 22/07S	67.428,87	0,04	158.000	UNITED KINGDOM GILT 1.75 18-49 22/01Q	106.319,11	0,06
86.000	UK TREASURY STOCK 4.25 09-39 07/09S	99.178,36	0,06	22.000	UNITED KINGDOM GILT 4.0 23-63 22/10S	23.223,22	0,01
109.000	UK TREASURY STOCK 4.50 09-34 07/09S	133.125,42	0,08	77.000	UNITED KINGDOM GILT 4.5 23-28 07/06	94.038,98	0,06
220.000	UK TSY 1.625 18-28 22/10S	236.735,48	0,14	20.000	VODAFONE GROUP 4.8750 19-49 19/06S	15.953,60	0,01
138.000	UNITED KINGDOM 0.1250 20-26 30/01S	152.609,40	0,09	50.000	VODAFONE GROUP 6.15 07-27 27/02S	49.154,50	0,03
127.000	UNITED KINGDOM 0.125 20-28 31/01S	129.603,04	0,08	100.000	VODAFONE GROUP PLC 2.2 16-26 28/02A	101.195,33	0,06
145.000	UNITED KINGDOM 0.25 20-31 31/07S	129.611,31	0,08		Singapour	781.250,69	0,47
152.000	UNITED KINGDOM 0.25 21-25 31/01S	174.768,79	0,11	100.000	PFIZER INVESTMENT EN 5.11 23-43 19/05S	91.822,00	0,06
190.000	UNITED KINGDOM 0.3750 20-30 22/10S	177.191,84	0,11	26.000	SINGAPORE 0.500 20-25 01/11S	17.833,22	0,01
129.000	UNITED KINGDOM 0.375 21-26 22/10S	139.320,09	0,08	25.000	SINGAPORE 1.25 21-26 01/11S	17.101,83	0,01
95.000	UNITED KINGDOM 0.500 21-29 31/01S	94.890,08	0,06	25.000	SINGAPORE 1.625 21-31 01/07S	16.099,42	0,01
99.000	UNITED KINGDOM 0.50 20-61 22/10S	32.891,33	0,02	26.000	SINGAPORE 1.875 20-50 01/03S	14.657,89	0,01
158.000	UNITED KINGDOM 0.625 19-25 07/06S	180.541,28	0,11	25.000	SINGAPORE 1.875 21-51 01/10S	14.096,90	0,01
140.000	UNITED KINGDOM 0.625 20-35 31/07S	110.030,67	0,07	47.000	SINGAPORE 2.125 16-26 01/06S	33.116,49	0,02
114.000	UNITED KINGDOM 0.625 20-50 22/10S	51.500,29	0,03	37.000	SINGAPORE 2.25 16-36 01/08S	24.005,18	0,01
71.000	UNITED KINGDOM 0.8750 21-33 31/07S	62.320,90	0,04	47.000	SINGAPORE 2.375 15-25 01/06S	33.678,64	0,02
196.000	UNITED KINGDOM 0.875 19-29 22/10S	196.622,50	0,12	33.000	SINGAPORE 2.375 19-39 01/07S	21.488,50	0,01
90.000	UNITED KINGDOM 0.875 21-46 31/01S	50.706,48	0,03	28.000	SINGAPORE 2.625 18-28 01/05S	19.894,61	0,01
65.000	UNITED KINGDOM 1.125 21-39 31/01S	48.355,60	0,03	28.000	SINGAPORE 2.625 22-32 01/08S	19.309,87	0,01
44.000	UNITED KINGDOM 1.125 22-73 22/10S	18.126,47	0,01	25.000	SINGAPORE 2.75 12-42 01/04S	17.099,39	0,01
107.000	UNITED KINGDOM 1.250 21-51 31/07S	59.415,85	0,04	31.000	SINGAPORE 2.75 16-46 01/03S	21.132,47	0,01
182.000	UNITED KINGDOM 1.25 17-27 22/07S	198.332,88	0,12	38.000	SINGAPORE 2.875 10-29 01/07S	27.099,30	0,02

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
46.000	SINGAPORE 2.875 10-30 01/09S	32.572,23	0,02	310.000	SWEDEN 0.75 17-29 12/11A	25.019,77	0,02
34.000	SINGAPORE 2.875 22-27 01/09S	24.448,34	0,01	635.000	SWEDEN 1.00 14-26 12/11A	54.627,33	0,03
48.000	SINGAPORE 3.375 13-33 01/09S	35.074,09	0,02	45.000	SWEDEN 1.3750 21-71 23/06A	2.210,56	0,00
55.000	SINGAPORE 3.5 07-27 01/03S	40.349,13	0,02	120.000	SWEDEN 1.75 21-33 11/12A	9.911,94	0,01
9.000	SINGAPORE 3 22-72 01/08S	6.496,61	0,00	170.000	SWEDEN 2.25 11-32 01/06A	14.844,02	0,01
26.000	SINGAPORE GOVERNMENT 2.875 23-28 01/08S	18.659,58	0,01	60.000	SWEDEN 2.50 13-25 12/05A	5.436,50	0,00
250.000	TEMASEK FINANCIAL I 3.625 18-28 01/08S	235.215,00	0,14	160.000	SWEDEN 3.50 09-39 30/03A	15.616,61	0,01
	Slovaquie	214.524,56	0,13		Suisse	460.511,82	0,28
22.000	SLOVAKIA 0.25 20-25 14/05A	22.066,15	0,01	100.000	CREDIT SUISSE GROUP 0.625 21-33 18/01A	72.288,28	0,04
13.000	SLOVAKIA 0.375 21-36 21/04A	8.560,23	0,01	19.000	SWITZERLAND 0.00 16-29 22/06U	19.566,90	0,01
8.000	SLOVAKIA 0.625 16-26 22/05A	7.857,61	0,00	28.000	SWITZERLAND 0.25 21-35 23/06A	27.733,56	0,02
11.000	SLOVAKIA 0.75 19-30 09/04A	9.599,78	0,01	21.000	SWITZERLAND 0.5000 18-32 27/06A	21.881,38	0,01
28.000	SLOVAKIA 1.00 18-28 12/06A	26.326,24	0,02	40.000	SWITZERLAND 0.50 15-30 27/05A	42.225,38	0,03
23.000	SLOVAKIA 1.00 20-32 14/05A	19.128,64	0,01	8.000	SWITZERLAND 0.5 16-58 30/05A	7.317,85	0,00
12.000	SLOVAKIA 1.0 20-30 09/10A	10.474,77	0,01	18.000	SWITZERLAND 0.5 17-45 28/06A	17.338,78	0,01
20.000	SLOVAKIA 1.375 15-27 21/01A	19.760,93	0,01	7.000	SWITZERLAND 0.5 17-55 24/05A	6.427,60	0,00
11.000	SLOVAKIA 1.625 16-31 21/01A	10.021,13	0,01	6.000	SWITZERLAND 0 19-34 26/06U	5.830,09	0,00
18.000	SLOVAKIA 1.875 17-37 09/03A	14.355,25	0,01	9.000	SWITZERLAND 0 19-39 24/07U	8.233,56	0,00
17.000	SLOVAKIA 2.00 17-47 17/10A	11.735,00	0,01	18.000	SWITZERLAND 1.25 12-37 27/06A	20.026,56	0,01
5.000	SLOVAKIA 2.25 18-68 12/06A	3.204,57	0,00	45.000	SWITZERLAND 1.25 14-26 28/05A	49.328,53	0,03
12.000	SLOVAKIA 3.375 12-24 15/11A	12.668,41	0,01	14.000	SWITZERLAND 1.50 12-42 30/04A	16.261,82	0,01
13.000	SLOVAKIA 4.35 10-25 14/10A	13.930,16	0,01	23.000	SWITZERLAND 1.50 13-25 24/07A	25.252,59	0,02
17.000	SLOVAKIA 4 22-32 19/10A	17.898,32	0,01	13.000	SWITZERLAND 2.00 14-64 25/06A	19.063,62	0,01
7.000	SLOVAKIA 4 23-43 23/02A	6.937,37	0,00	16.000	SWITZERLAND 2.25 11-31 22/06A	19.027,43	0,01
	Slovénie	133.019,30	0,08	18.000	SWITZERLAND 2.50 06-36 08/03A	22.838,31	0,01
5.000	SLOVENIA 0.125 21-31 01/07A	4.059,78	0,00	10.000	SWITZERLAND 3.25 07-27 27/06A	11.776,28	0,01
7.000	SLOVENIA 0.4875 20-50 20/10A	3.121,25	0,00	23.000	SWITZERLAND 4.00 98-28 08/04A	28.385,28	0,02
10.000	SLOVENIA 0.875 20-30 15/07A	8.862,16	0,01	11.000	SWITZERLAND 4.00 99-49 06/01A	19.708,02	0,01
13.000	SLOVENIA 0 22-26 13/02A	12.676,14	0,01		Supranational	1.935.917,23	1,17
11.000	SLOVENIA 1.00 18-28 06/03A	10.433,29	0,01	30.000	BANQUE EUROP INVEST 0.125 15-25 15/04A	30.163,89	0,02
7.000	SLOVENIA 1.1750 22-62 13/02A	3.598,53	0,00	50.000	BANQUE EUROP INVEST 0.25 22-32 20/01A	41.195,43	0,02
11.000	SLOVENIA 1.1875 19-29 14/03A	10.260,23	0,01	50.000	BANQUE EUROP INVEST 0.375 16-26 14/04A	49.146,64	0,03
13.000	SLOVENIA 1.25 17-27 22/03A	12.729,68	0,01	50.000	BANQUE EUROP INVEST 0.375 18-25 16/07A	50.118,58	0,03
7.000	SLOVENIA 1.50 15-35 25/03A	5.718,37	0,00	11.000	BANQUE EUROP INVEST 0.375 18-26 15/05A	10.799,34	0,01
17.000	SLOVENIA 1.75 16-40 03/11A	12.741,50	0,01	50.000	BANQUE EUROP INVEST 0.375 22-27 15/09A	47.331,42	0,03
9.000	SLOVENIA 2.125 15-25 28/07A	9.345,79	0,01	50.000	BANQUE EUROP INVEST 0.5 17-27 15/01A	48.447,34	0,03
27.000	SLOVENIA 2.25 16-32 03/03A	25.684,17	0,02	50.000	BANQUE EUROP INVEST 0.625 19-29 22/01A	46.178,97	0,03
7.000	SLOVENIA 3.125 15-45 07/08A	6.396,13	0,00	50.000	BANQUE EUROP INVEST 0.875 15-24 13/09A	51.556,37	0,03
7.000	SLOVENIA 3.625 23-33 11/03A	7.392,28	0,00	18.000	BANQUE EUROP INVEST 0 21-26 22/12A	17.180,15	0,01
	Suède	728.609,36	0,44	50.000	BANQUE EUROP INVEST 0 21-31 14/01A	41.633,76	0,03
500.000	KOMMUNINVEST 1.00 18-25 12/05A	43.892,22	0,03	40.000	BANQUE EUROP INVEST 1.125 16-36 15/09A	31.688,81	0,02
300.000	KOMMUNINVEST I 0.7500 21-28 12/05A	24.000,88	0,01	50.000	BANQUE EUROP INVEST 1.125 17-33 13/04A	43.168,94	0,03
200.000	KOMMUNINVEST I SVERIGE 4.25 23-25 10/12S	196.140,00	0,12	100.000	BANQUE EUROP INVEST 1.25 15-25 12/05A	8.797,50	0,01
450.000	KOMMUNINVEST I SVERIGE AB 1 17-24 02/10A	40.172,77	0,02	50.000	BANQUE EUROP INVEST 1.375 18-25 07/03A	57.875,45	0,03
300.000	KOMMUNINVEST I SVERIGE AB 1 19-26 12/11A	25.275,25	0,02	50.000	BANQUE EUROP INVEST 1.375 22-27 15/03S	44.609,00	0,03
200.000	KOMMUNINVEST I SVERIGE 0.5 21-27 15/06A	16.274,33	0,01	50.000	BANQUE EUROP INVEST 1.5 18-48 16/10A	33.790,01	0,02
200.000	KOMMUNINVEST I SVERIGE 0.75 20-26 04/02A	17.103,84	0,01	20.000	BANQUE EUROP INVEST 1.5 22-32 15/06A	18.224,47	0,01
200.000	SVENSK EXPORTKREDIT 0.625 21-24 07/10S	189.992,00	0,11	20.000	BANQUE EUROP INVEST 1.8 22-27 19/01S	11.828,42	0,01
320.000	SWEDEN 0.125 20-49 12/05A	23.864,01	0,01	30.000	BANQUE EUROP INVEST 1.9 20-25 22/01S	21.273,60	0,01
70.000	SWEDEN 0.50 20-45 24/11A	3.886,71	0,00	50.000	BANQUE EUROP INVEST 1 16-32 14/04A	43.691,44	0,03
245.000	SWEDEN 0.75 16-28 12/05A	20.340,62	0,01	50.000	BANQUE EUROP INVEST 2.25 22-30 15/03A	49.747,48	0,03

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
30.000	BANQUE EUROP INVEST 2.875 23-33 12/01A	30.377,66	0,02	100.000	BANK OF AMERICA CORP 2.687 21-32 22/04S	78.410,00	0,05
30.000	BANQUE EUROP INVEST 2.9 15-25 17/10S	18.752,55	0,01	50.000	BANK OF AMERICA CORP FL.R 18-26 23/01S	48.033,00	0,03
50.000	BANQUE EUROP INVEST 3.1 16-26 17/08S	31.049,01	0,02	50.000	BANK OF AMERICA CORP FL.R 18-28 20/12S	44.840,50	0,03
50.000	BANQUE EUROP INVEST 3.25 22-27 15/11S	47.293,50	0,03	50.000	BANK OF AMERICA CORP FL.R 19-27 23/04S	46.908,50	0,03
20.000	BANQUE EUROP INVEST 3.3 17-28 03/02S	12.225,33	0,01	100.000	BANK OF AMERICA CORP FL.R 20-29 31/03A	102.307,01	0,06
50.000	BANQUE EUROP INVEST 3.625 23-30 15/07S	46.765,00	0,03	50.000	BANK OF AMERICA CORP FL.R 20-41 19/06S	32.012,00	0,02
50.000	BANQUE EUROP INVEST 3.875 23-28 15/03S	48.271,00	0,03	50.000	BANK OF AMERICA CORP FL.R 20-51 20/03S	36.914,00	0,02
30.000	BANQUE EUROP INVEST 3 13-33 14/10A	30.540,60	0,02	50.000	BANK OF AMERICA CORP FL.R 22-33 22/07S	46.048,00	0,03
50.000	BANQUE EUROP INVEST 4.5 09-25 15/10A	54.007,37	0,03	50.000	BANK OF AMERICA CORP FL.R 22-37 08/03S	40.580,50	0,02
60.000	BEI 0.0000 20-27 17/06A	56.337,15	0,03	100.000	BANK OF AMERICA CORP FL.R 23-27 20/01S	97.737,00	0,06
50.000	BEI 0.00 20-25 25/03A	50.235,04	0,03	50.000	CAPITAL ONE FIN CORP FL.R 22-28 10/05S	47.443,00	0,03
40.000	BEI 0.00 20-28 28/03A	36.609,46	0,02	50.000	CAPITAL ONE FIN CORP FL.R 22-33 10/05S	44.239,00	0,03
60.000	BEI 0.0100 21-41 15/05A	33.569,15	0,02	50.000	CITIGROUP INC FL.R 17-48 24/04S	38.718,50	0,02
50.000	BEI 0.05 20-30 16/01A	43.336,22	0,03	100.000	CITIGROUP INC FL.R 18-26 24/07A	100.523,01	0,06
50.000	BEI 0.3750 21-26 26/03S	44.711,00	0,03	30.000	CITIGROUP INC FL.R 20-26 08/04S	28.640,10	0,02
50.000	BEI 0.7500 20-30 23/09S	38.440,50	0,02	70.000	CITIGROUP INC FL.R 22-33 24/05S	63.680,40	0,04
50.000	BEI 1.00 15-31 14/03A	44.910,06	0,03	200.000	DEUTSCHE BANK 7.0790 23-34 10/02S	180.556,00	0,11
20.000	BEI 1.50 17-47 15/11A	13.813,09	0,01	150.000	DEUTSCHE BANK AG NEW FL.R 21-27 16/11S	130.639,50	0,08
50.000	BEI 1.6250 20-25 14/03S	47.419,50	0,03	50.000	GOLDMAN SACHS GROUP FL.R 17-38 31/10S	39.368,00	0,02
13.000	BEI 1.75 14-45 15/09A	9.763,18	0,01	100.000	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	92.545,00	0,06
50.000	BEI 1.875 15-25 10/02S	47.703,50	0,03	50.000	GOLDMAN SACHS GROUP FL.R 18-29 23/04S	45.405,00	0,03
50.000	BEI 2.375 17-27 24/05S	46.025,50	0,03	50.000	GOLDMAN SACHS GROUP FL.R 21-27 21/10S	44.138,00	0,03
40.000	BEI 2.75 12-25 15/09A	41.801,99	0,03	50.000	GOLDMAN SACHS GROUP FL.R 22-28 23/08S	47.308,00	0,03
51.000	BEI 4.00 05-37 15/10A	56.100,48	0,03	30.000	GOLDMAN SACHS GROUP FL.R 22-33 24/02S	23.989,80	0,01
50.000	BEI 4.00 10-30 15/04A	55.060,29	0,03	50.000	JPMORGAN CHASE & CO FL.R 17-28 01/02S	46.536,00	0,03
40.000	EUROP.INVEST.BK 5.625 00-32 07/06A	52.236,87	0,03	100.000	JPMORGAN CHASE & CO FL.R 17-28 01/05S	91.931,00	0,06
30.000	EUROP.INVEST.BK PAR.BD6.00 98-28 07/12A	38.717,73	0,02	50.000	JPMORGAN CHASE & CO FL.R 21-25 10/12S	47.254,50	0,03
50.000	EUROPEAN INVEST 5.0000 99-39 15/04A	61.397,49	0,04	50.000	JPMORGAN CHASE & CO FL.R 22-28 25/07S	48.203,50	0,03
	Uruguay	121.885,51	0,07	50.000	JPMORGAN CHASE & CO FL.R 22-33 14/09S	48.125,00	0,03
25.000	REPUBLICA ORIEN 5.7500 22-34 28/10S	25.554,75	0,02	100.000	JPMORGAN CHASE & CO FL.R 22-33 25/01S	79.754,00	0,05
40.000	URUGUAY 4.125 12-45 20/11S	32.668,80	0,02	50.000	JPMORGAN CHASE & CO FL.R 22-33 25/07S	46.002,50	0,03
50.000	URUGUAY 4.375 19-31 23/01S	47.797,50	0,03	50.000	JPMORGAN CHASE CO FL.R 17-48 15/11S	36.433,00	0,02
10.000	URUGUAY 5.10 14-50 18/06S	8.874,70	0,01	100.000	JPMORGAN CHASE CO FL.R 18-29 12/06A	94.351,56	0,06
6.000	URUGUAY 7.875 03-33 15/01S	6.989,76	0,00	50.000	JPMORGAN CHASE CO FL.R 19-27 29/01S	47.766,00	0,03
	Obligations à taux variables	5.596.570,28	3,37	50.000	JPMORGAN CHASE CO FL.R 20-26 22/04S	46.934,50	0,03
	Allemagne	298.984,65	0,18	100.000	JPMORGAN CHASE CO FL.R 20-28 24/02A	92.633,22	0,06
100.000	ALLIANZ SE FL.R 22-52 05/07A	96.324,01	0,06	20.000	METLIFE INC FL.R 10-36 15/12S	19.612,60	0,01
100.000	CMZB FRANCFORT FL.R 23-30 18/01A	104.377,93	0,06	50.000	MORGAN STANLEY 3.622 20-31 31/03S	43.031,50	0,03
100.000	LB HESSEN-THUERINGEN FL.R 22-32 15/09A	98.282,71	0,06	20.000	MORGAN STANLEY 5.597 20-51 24/03S	18.723,00	0,01
	Australie	106.100,17	0,06	50.000	MORGAN STANLEY FL.R 20-26 28/04S	46.958,00	0,03
20.000	ANZ BANKING GROUP FL.R 22-32 12/08S	12.827,17	0,01	50.000	MORGAN STANLEY FL.R 23-27 28/01S	49.038,50	0,03
100.000	MACQUARIE GROUP FL.R 22-33 09/11S	93.273,00	0,06	50.000	MORGAN STANLEY MEDIIU FL.R 19-30 23/01S	46.175,50	0,03
	Belgique	195.218,00	0,12	50.000	PNC FINANCIAL S FL.R 22-33 28/10S	48.402,00	0,03
200.000	KBC GROUPE NV FL.R 23-29 19/01S	195.218,00	0,12	50.000	PNC FINANCIAL S FL.R 23-34 24/01S	45.305,50	0,03
	Canada	54.270,22	0,03	50.000	PRUDENTIAL FINANCIAL FL.R 18-48 15/09S	45.904,00	0,03
20.000	SUN LIFE FINANCIAL FL.R 21-36 18/11S	11.947,59	0,01	20.000	PRUDENTIAL FINANCIAL FL.R 22-52 01/03S	17.223,60	0,01
60.000	TORONTO DOMINION BANK FL.R 20-30 22/04S	42.322,63	0,03	50.000	TRUIST FINANCIAL CORP FL.R 23-34 26/01S	44.688,50	0,03
	Espagne	104.429,81	0,06		France	695.737,68	0,42
100.000	BANCO SANTANDER FL.R 22-26 27/09A	104.429,81	0,06	100.000	AXA SA FL.R 14-XX 08/10A	102.697,69	0,06
	États-Unis	2.651.971,30	1,60	100.000	BFCM FL.R 22-32 16/06A	99.929,06	0,06
				100.000	BNP PARIBAS FL.R 21-30 11/07A	85.418,89	0,05
				100.000	BNP PARIBAS SA FL.R 21-33 31/08A3 31/08A	84.478,73	0,05

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
25.000	ORANGE SA FL.R 01-31 01/03S	29.540,75	0,02	Total du portefeuille-titres	164.474.702,49
100.000	ORANGE SA FL.R 14-26 01/10AA	105.362,56	0,06		
200.000	SOCIETE GENERALE SA FL.R 22-26 21/01S	188.310,00	0,11		
	Irlande	107.649,75	0,06		
100.000	ZURICH FIN IRELAND FL.R 22-52 23/11S	107.649,75	0,06		
	Italie	211.648,36	0,13		
100.000	ASSICURAZ GENERALI FL.R 15-47 27/10A	105.997,81	0,06		
100.000	UNICREDIT FL.R 23-29 17/01A	105.650,55	0,06		
	Pays-Bas	244.558,97	0,15		
50.000	DEUT TELEKOM INT FIN FL.R 00-30 15/06S	57.255,50	0,03		
100.000	ING GROEP NV FL.R 21-28 29/09A	89.885,76	0,05		
100.000	ING GROUP NV FL.R 20-31 26/05A	97.417,71	0,06		
	Royaume-Uni	926.001,37	0,56		
25.000	BRITISH TELECOM FL.R 00-30 15/12S	29.441,00	0,02		
100.000	HSBC HOLDINGS PLC FL.R 17-26 13/11A	112.461,37	0,07		
100.000	HSBC HOLDINGS PLC FL.R 22-27 15/06A	101.557,41	0,06		
200.000	LLOYDS BANKING GR FL.R 17-28 07/11S	178.560,00	0,11		
100.000	NATWEST GROUP PLC FL.R 18-26 02/03A	101.625,17	0,06		
100.000	NATWEST GROUP PLC FL.R 20-30 14/08S	114.571,78	0,07		
100.000	SSE PLC FL.R 22-XX 21/04A	97.488,64	0,06		
200.000	STANDARD CHARTERED FL.R 20-26 30/01S	190.296,00	0,11		
	Autres valeurs mobilières	958.934,24	0,58		
	Obligations	790.922,24	0,48		
	Allemagne	41.062,40	0,02		
10.000	BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	10.165,06	0,01		
50.000	KFW 2.15 22-25 25/08S	30.897,34	0,02		
	Canada	7.242,87	0,00		
15.000	407 INTERNATIONAL 2.84 20-50 07/03S	7.242,87	0,00		
	Chili	183.436,00	0,11		
200.000	CHILE 2.75 22-27 31/01S	183.436,00	0,11		
	Danemark	98.642,68	0,06		
100.000	ORSTED 3.25 22-31 13/09A	98.642,68	0,06		
	États-Unis	46.215,50	0,03		
50.000	SMITHFIELD FOODS I 4.25 17-27 01/02S	46.215,50	0,03		
	France	184.333,67	0,11		
100.000	AIR LIQUIDE FINANCE 2.875 22-32 16/09A	97.665,45	0,06		
100.000	UNEDIC 1.25 18-33 30/05A	86.668,22	0,05		
	Luxembourg	49.375,34	0,03		
50.000	EUROP FIN STABILITY 0 20-25 15/10A	49.375,34	0,03		
	Malaisie	35.020,84	0,02		
157.000	MALAYSIA 4.736 16-46 15/03S	35.020,84	0,02		
	Pays-Bas	101.991,50	0,06		
100.000	NEDERLANDSE WATERSCH 3.00 23-33 20/04A	101.991,50	0,06		
	Supranational	43.601,44	0,03		
50.000	BANQUE EUROP INVEST 0.05 22-29 15/11A	43.601,44	0,03		
	Obligations à taux variables	168.012,00	0,10		
	Suisse	168.012,00	0,10		
200.000	UBS GROUP FUNDING FL.R 19-30 13/08S	168.012,00	0,10		

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	284.805.062,07	100,24			
Obligations	272.216.127,51	95,81			
Allemagne	19.056.216,72	6,71			
100.000 BASF 0.7522-26 17/03A	98.300,70	0,03	200.000 KFW 0.01 20-25 31/03A	200.626,77	0,07
100.000 BOSCH GMBH ROBERT 3.625 23-27 02/06A	104.982,48	0,04	200.000 KFW 0.125 22-25 30/06A	199.676,02	0,07
20.000 BREMEN 0.01 20-27 06/07A	18.681,01	0,01	20.000 KFW 0.5 18-26 28/09A	19.490,11	0,01
232.860 BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	244.546,01	0,09	140.000 KFW 0 19-26 30/09A	134.063,58	0,05
133.000 BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	140.536,34	0,05	200.000 KFW 0 20-25 18/02U	201.452,60	0,07
100.000 COMMERZBANK AG 1.00 19-26 25/02A	98.377,99	0,03	200.000 KFW 0 20-27 31/03A	188.461,74	0,07
10.000 CONTINENTAL AG 2.5 20-26 27/05A	10.204,66	0,00	190.000 KFW 0 21-24 15/11A	193.176,35	0,07
40.000 DEUTSCHE BAHN FIN 1.00 18-27 17/12A	38.278,47	0,01	210.000 KFW 0 21-26 15/06A	203.005,25	0,07
20.000 DEUTSCHE BAHN FIN 3.75 10-25 09/07A	21.129,90	0,01	200.000 KFW 0 22-27 30/04A	187.947,18	0,07
200.000 FRES ME 3.875 22-27 20/09A	208.664,80	0,07	190.000 KFW 1.25 22-25 31/01S	179.825,50	0,06
417.000 GERMANY 0.00 16-26 15/08U	406.558,54	0,14	120.000 KFW 1.25 22-26 31/07A	132.410,89	0,05
288.000 GERMANY 0.00 19-24 18/10A	294.116,68	0,10	400.000 KFW 1.25 22-27 30/06A	392.368,51	0,14
340.000 GERMANY 0.00 20-25 10/10A	338.153,32	0,12	450.000 KFW 2.5 14-24 20/11S	434.880,00	0,15
87.000 GERMANY 0.00 20-25 10/10A	86.621,42	0,03	620.000 KFW 2.75 23-28 15/03A	640.880,86	0,23
474.000 GERMANY 0.00 20-25 11/04U	477.553,06	0,17	160.000 KFW 3.125 22-25 10/06S	154.424,00	0,05
312.000 GERMANY 0.00 21-26 09/10A	302.948,95	0,11	400.000 KFW 3.7500 23-28 15/02S	383.804,00	0,14
355.000 GERMANY 0.00 21-26 10/04A	348.858,50	0,12	100.000 KFW 3 22-27 20/05S	94.076,00	0,03
100.000 GERMANY 0.01 20-27 04/08A	93.255,76	0,03	100.000 KFW 4.6250 23-26 07/08S	99.176,00	0,03
150.000 GERMANY 0.01 21-26 17/03A	145.904,22	0,05	200.000 KREDITANSTALT FUER W 2.875 23-26 29/05A	208.726,21	0,07
200.000 GERMANY 0.01 21-26 25/03A	194.397,08	0,07	100.000 KREDITANSTALT FUER W 3.625 23-26 01/04S	96.808,00	0,03
389.000 GERMANY 0.25 17-27 15/02A	378.015,85	0,13	100.000 KREDITANSTALT FUER W 3.875 23-28 15/06S	96.311,00	0,03
386.000 GERMANY 0.25 18-28 15/08A	363.122,22	0,13	200.000 KREDITANSTALT FUER W 4.125 23-25 27/03A	196.306,00	0,07
318.000 GERMANY 0.4 22-24 13/09A	326.848,01	0,12	100.000 KREDITANSTALT KFW 2.5 22-25 19/11A	103.805,15	0,04
434.000 GERMANY 0.50 16-26 15/02A	433.232,63	0,15	100.000 LAND BERLIN 3.00 23-28 04/05A	104.417,10	0,04
723.000 GERMANY 0.50 17-27 15/08A	702.201,99	0,25	100.000 LANDESBANK BADEN WUER 0.375 21-28 28/02A	89.286,51	0,03
729.000 GERMANY 0.5 15-25 15/02A	742.615,03	0,26	50.000 LANDESK BADEN 0.375 20-24 09/12A	57.421,99	0,02
363.000 GERMANY 0.5 18-28 15/02A	349.248,80	0,12	300.000 LANDESK BADEN WUERTT 4.85 23-26 01/09S	220.986,14	0,08
200.000 GERMANY 0 20-25 15/09U	197.713,09	0,07	20.000 LANDWIRT 2.375 15-25 10/06S	19.050,20	0,01
296.000 GERMANY 0 20-49 15/11U	280.017,10	0,10	150.000 LANDWIRT RENTENBANK 3.875 22-27 28/09S	145.405,50	0,05
280.000 GERMANY 0 22-27 16/04A	268.551,09	0,09	60.000 LANDWIRTSCH. RE 0.8750 21-26 30/03S	54.198,00	0,02
390.000 GERMANY 1.00 15-25 15/08A	396.722,20	0,14	100.000 LANDWIRTSCHAFTLICHE 0.875 19-26 15/12A	107.731,54	0,04
386.000 GERMANY 1.30 22-27 15/10A	385.750,69	0,14	80.000 LANDWIRTSCHAFTLICHE 2.50 17-27 15/11S	73.343,20	0,03
88.000 GERMANY 1.3 22-27 15/10A	88.051,24	0,03	200.000 LANDWIRTSCHAFTLICHE 3.875 23-28 14/06S	192.784,00	0,07
140.000 GERMANY 1.375 22-27 14/07A	137.874,45	0,05	330.000 LANDWIRTSCHAFTLICH RENT 0.1 22-27 08/03A	313.082,65	0,11
20.000 GERMANY 1.75 22-27 05/07A	19.986,24	0,01	40.000 MERCEDES-BENZ GROUP 1.00 17-27 15/11A	38.098,91	0,01
100.000 GERMANY 2.125 22-25 13/06A	115.697,18	0,04	100.000 MERCK FINANCIAL SERVI 1.875 22-26 15/06A	100.680,77	0,04
204.000 GERMANY 2.20 22-24 12/12A	212.827,30	0,07	150.000 NRW.BANK 0.25 22-27 16/03A	142.643,80	0,05
493.000 GERMANY 2.2 23-28 13/04A	509.337,44	0,18	100.000 NRW.BANK 3.125 23-28 30/08A	104.758,01	0,04
225.000 GERMANY 2.5 23-25 13/03A	235.276,74	0,08	100.000 NRW.BANK 4.5 23-25 09/06A	98.426,00	0,03
250.000 GERMANY 2.625 22-27 10/09A	257.715,63	0,09	200.000 NRW.BANK 4.625 22-25 04/11A	197.448,00	0,07
290.000 GERMANY 2.875 23-28 18/04A	300.890,61	0,11	250.000 NRW 0.00 20-25 05/05A	249.989,40	0,09
190.000 GERMANY 3 23-25 15/01A	199.227,32	0,07	310.000 NRW 3.0 22-28 27/01A	323.706,14	0,11
215.000 GERMANY 5.625 98-28 04/01A	253.396,84	0,09	100.000 NRW.BANK 3.875 23-26 26/05A	96.925,00	0,03
200.000 GERMANY 5 22-25 14/02A	198.132,00	0,07	100.000 SANTANDER CONSUMER B 4.5 23-26 30/06A	106.027,45	0,04
260.000 KFW 0.0100 19-27 05/05A	244.631,39	0,09	100.000 STATE OF SCHLESWIGHO 2.875 23-28 10/05A	103.728,91	0,04
			100.000 VONOVIA SE 4.75 22-27 23/05A	105.222,81	0,04
			Australie	6.702.176,35	2,36
			746.000 AUSTRALIA 0.25 19-49 21/11S	460.535,14	0,16
			531.000 AUSTRALIA 0.25 20-25 21/11S	316.155,14	0,11
			633.000 AUSTRALIA 0.50 20-26 21/09S	368.076,13	0,13
			260.000 AUSTRALIA 1.25 19-25 22/05S	159.140,82	0,06

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets			
USD			USD					
1.771.000	AUSTRALIA 2.25 15-28 21/04S	1.053.754,38	0,37	100.000	EURO UNIO BILL 0 21-26 04/03A	97.966,14	0,03	
751.000	AUSTRALIA 2.75 15-27 21/11S	460.048,55	0,16	476.000	EURO UNIO BILL 0 21-26 06/07A	459.958,78	0,16	
643.000	AUSTRALIA 3.25 13-25 21/04S	409.236,11	0,14	300.000	EURO UNIO BILL 0 21-28 02/06A	273.198,79	0,10	
1.257.000	AUSTRALIA 4.25 13-26 21/04S	814.490,30	0,29	Canada				
694.000	AUSTRALIA 4.75 11-27 21/04S	457.600,33	0,16	40.000	BANK OF MONTREAL 1.85 20-25 27/04S	37.519,60	0,01	
250.000	AUSTRALIA NEW ZEA BK 4.829 23-25 03/02S	247.635,00	0,09	35.000	BANK OF MONTREAL 3.7 22-25 07/06S	33.728,10	0,01	
250.000	AUSTRALIA NEW ZEAL BK 5.375 23-25 03/07S	248.970,00	0,09	70.000	BANK OF MONTREAL 4.709 22-27 07/12S	49.681,36	0,02	
200.000	COMMONWEALTH BANK OF 2.552 22-27 14/03S	181.286,00	0,06	50.000	BANK OF MONTREAL 4.7 22-27 14/09S	47.900,50	0,02	
40.000	MACQUARIE BANK LIM 5.208 23-26 15/06S	39.416,40	0,01	10.000	BANK OF MONTREAL 5.2 23-24 12/12S	9.910,80	0,00	
60.000	MACQUARIE BANK LIMIT 3.231 22-25 21/03S	57.826,20	0,02	100.000	BANK OF MONTREAL 5.3 23-26 05/06S	98.688,00	0,03	
280.000	NEW SOUTH WALES TREA TREA TSY 1.25 19-25	172.674,77	0,06	200.000	BANK OF MONTREAL 5.92 23-25 25/09S	199.612,00	0,07	
200.000	NEW SOUTH WALES TREA TSY 3 16-27 20/05S	123.377,24	0,04	100.000	BANK OF NOVA SC 3.934 22-32 03/05S	68.187,08	0,02	
140.000	QUEENSLAND TREASURY 2.75 16-27 20/08S	85.322,87	0,03	80.000	BANK OF NOVA SCOTIA 1.05 21-26 02/03S	71.430,40	0,03	
200.000	QUEENSLAND TREASURY 3.25 15-26 21/07S	125.450,25	0,04	60.000	BANK OF NOVA SCOTIA 2.2 20-25 10/01S	57.072,60	0,02	
21.000	SCENTRE GROUP TRUST 3.625 20-26 28/01S	19.946,01	0,01	70.000	BANK OF NOVA SCOTIA 3.45 22-25 11/04S	67.376,40	0,02	
150.000	STH AUSTRALIA FIN AUTH 3 16-26 20/07S	93.451,96	0,03	40.000	BANK OF NOVA SCOTIA 5.25 23-28 12/06S	38.937,20	0,01	
100.000	TOYOTA FINANCE AUST 0.064 22-25 13/01A	100.551,60	0,04	40.000	BANK OF NOVA SCOTIA 5.45 23-25 12/06S	39.607,60	0,01	
400.000	TSY CORP OF VICTORIA 0.5 21-25 20/11S	237.942,21	0,08	310.000	CANADA 0.2 20-25 07/04A	310.738,47	0,11	
250.000	WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S	155.387,97	0,05	571.000	CANADA 0.25 20-26 01/03S	380.521,19	0,13	
50.000	WESTPAC BANKING 4.043 22-27 26/08S	47.859,50	0,02	333.000	CANADA 0.50 20-25 01/09S	226.996,48	0,08	
200.000	WESTPAC BANKING 4.8 23-26 10/08S	128.365,32	0,05	240.000	CANADA 0.6 20-25 23/07S	220.804,80	0,08	
75.000	WESTPAC BANKING CO 3.35 17-27 08/03S	69.995,25	0,02	177.000	CANADA 0.75 21-24 01/10S	125.501,13	0,04	
70.000	WESTPAC BANKING CORP 3.735 22-25 26/08S	67.680,90	0,02	250.000	CANADA 1.00 16-27 01/06S	164.380,29	0,06	
Autriche			1.658.367,24	0,58	1.165.000	CANADA 1.00 21-26 01/09S	779.868,38	0,27
112.000	AUSTRIA 0.00 21-25 20/04A	112.522,93	0,04	170.000	CANADA 1.05 21-26 14/04S	153.814,30	0,05	
185.000	AUSTRIA 0.50 17-27 20/04A	178.620,55	0,06	140.000	CANADA 1.25 19-25 01/03S	98.362,41	0,03	
199.000	AUSTRIA 0.75 16-26 20/10A	196.121,95	0,07	296.000	CANADA 1.25 21-27 01/03S	196.914,19	0,07	
171.000	AUSTRIA 0.75 18-28 20/02A	163.187,84	0,06	200.000	CANADA 1.35 21-26 08/09S	133.988,01	0,05	
168.000	AUSTRIA 1.20 15-25 20/10A	170.733,86	0,06	116.000	CANADA 1.50 15-26 01/06S	79.341,54	0,03	
146.000	AUSTRIA 1.65 14-24 21/10A	151.609,61	0,05	20.000	CANADA 1.5 20-25 11/02S	18.955,20	0,01	
85.000	AUSTRIA 2 22-26 15/07A	87.155,35	0,03	1.387.000	CANADA 1.5 22-25 01/04S	974.449,48	0,34	
131.000	AUSTRIA 4.85 09-26 15/03A	143.736,47	0,05	270.000	CANADA 1.75 20-25 08/09S	187.627,97	0,07	
146.000	AUSTRIA 6.25 97-27 15/07A	171.140,48	0,06	390.000	CANADA 1.85 20-27 01/02S	262.909,35	0,09	
190.000	OESTERREICHISCHE KON 4.125 23-26 20/01S	185.816,20	0,07	50.000	CANADA 1 20-25 20/05S	46.559,00	0,02	
100.000	OESTERREICHISCHE KON 4.25 23-28 01/03S	97.722,00	0,03	525.000	CANADA 2.00 17-28 01/06S	352.937,87	0,12	
Belgique			4.352.905,08	1,53	115.000	CANADA 2.25 14-25 01/06S	81.550,49	0,03
100.000	BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	97.677,10	0,03	100.000	CANADA 2.25 22-26 15/09A	112.551,69	0,04	
100.000	BELFIUS SANV 3.875 23-28 12/06A	104.486,98	0,04	100.000	CANADA 2.25 22-26 26/05A	113.404,89	0,04	
157.000	BELGIUM 0.0000 20-27 22/10A	146.694,12	0,05	210.000	CANADA 2.3 19-24 08/09S	151.288,60	0,05	
191.000	BELGIUM 0.50 17-24 22/10A	195.934,19	0,07	200.000	CANADA 2.55 16-27 18/06S	136.964,41	0,05	
292.000	BELGIUM 0.80 15-25 22/06A	296.012,82	0,10	612.000	CANADA 2.7500 22-27 01/09S	426.222,57	0,15	
219.000	BELGIUM 0.80 17-27 22/06A	213.129,14	0,08	497.000	CANADA 3.245 22-27 24/08S	352.579,63	0,12	
271.000	BELGIUM 0.80 18-28 22/06A	258.243,48	0,09	563.000	CANADA 3.5 22-28 01/03S	402.849,10	0,14	
220.000	BELGIUM 1.00 16-26 22/06A	219.820,64	0,08	85.000	CANADA 3.6 22-28 08/03S	60.170,20	0,02	
207.000	BELGIUM 4.50 11-26 28/03A	225.641,85	0,08	390.000	CANADA 3.75 22-25 01/02S	283.552,10	0,10	
264.000	BELGIUM OLO 5.50 98-28 28/03A	307.270,93	0,11	1.698.000	CANADA 3.75 23-25 01/05S	1.233.047,64	0,43	
230.000	EUROPEAN UNION 0.25 22-26 22/10A	222.210,03	0,08	409.000	CANADA 3 22-24 01/11S	295.687,18	0,10	
260.000	EUROPEAN UNION 0.8 22-25 04/07A	262.372,86	0,09	40.000	CANADA 3 22-25 01/10S	28.567,46	0,01	
336.000	EUROPEAN UNION 2.0 22-27 04/10A	337.803,59	0,12	129.000	CANADA 3 23-26 01/04S	91.760,80	0,03	
370.000	EUROPEAN UNION 2.75 23-26 05/10A	384.435,51	0,14	32.000	CANADA 8.00 96-27 01/06S	26.574,52	0,01	
253.000	EURO UNIO BILL 0 20-25 04/11A	250.048,13	0,09	20.000	CANADA 9.00 94-25 01/06S	15.754,32	0,01	
				200.000	CANADA HOUS 3.95 23-28 15/06S	144.230,83	0,05	

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
420.000	CANADA HOUSING 1.1000 21-26 15/12S	277.640,73	0,10	69.150.000	KOREA 1.375 19-24 10/09S	50.187,06	0,02
410.000	CANADA HOUSING 1.5500 21-26 15/12S	275.030,25	0,10	120.000.000	KOREA 1.5 16-26 10/12S	82.568,91	0,03
300.000	CANADA HOUSING 3.1 23-28 16/06S	208.451,11	0,07	418.210.000	KOREA 1.5 20-25 10/03S	300.050,70	0,11
200.000	CANADA HOUSING TRUST 1.8 19-24 15/12S	142.195,29	0,05	218.270.000	KOREA 1.75 21-26 10/09S	152.141,27	0,05
300.000	CANADA HOUSING TRUST 3.6 22-27 15/12S	213.521,49	0,08	98.440.000	KOREA 1.875 16-26 10/06S	69.162,98	0,02
380.000	CANADA HOUSING TRUST 3.8 22-27 15/06S	272.858,09	0,10	469.690.000	KOREA 1.875 21-24 10/12S	340.596,40	0,12
1.000.000	CANADIAN 3.5000 23-25 01/08S	721.967,79	0,25	199.270.000	KOREA 2.125 17-27 10/06S	138.576,01	0,05
159.000	CANADIAN 4.5 23-25 01/11S	116.902,73	0,04	136.230.000	KOREA 2.25 15-25 10/06S	98.272,67	0,03
30.000	CANADIAN IMPERIAL BA 1.25 21-26 22/06S	26.560,80	0,01	230.410.000	KOREA 2.375 17-27 12/10S	160.466,56	0,06
100.000	CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	94.818,00	0,03	277.850.000	KOREA 2.375 22-27 10/03S	195.762,78	0,07
40.000	CAN IMP BK 3.45 22-27 07/04S	36.920,40	0,01	368.540.000	KOREA 2.625 18-28 10/06S	257.284,17	0,09
180.000	CAN IMP BK 4.95 22-27 29/06S	129.309,81	0,05	38.750.000	KOREA 3.125 22-24 10/09S	28.582,25	0,01
100.000	CDP FINANCIAL INC 1.125 22-27 06/04A	97.068,31	0,03	566.370.000	KOREA 3.125 22-25 10/06S	414.750,51	0,15
40.000	ELEMENT FINANCIAL 6.271 23-26 26/06S	39.831,60	0,01	161.600.000	KOREA 3.125 22-27 10/09S	116.251,60	0,04
30.000	ENBRIDGE 2.5 22-25 14/02S	28.585,80	0,01	1.032.250.000	KOREA 4.25 22-25 10/12S	770.705,43	0,27
100.000	ENBRIDGE 4.9 23-28 26/05S	71.452,68	0,03	239.230.000	KOREA 5.25 07-27 10/03S	184.137,85	0,06
200.000	EXPO DEV CA 3.375 22-25 26/08S	193.540,00	0,07	161.470.000	KOREA 5.50 11-20 01/09S	126.604,78	0,04
50.000	EXPO DEV CA 4.375 23-26 29/06S	49.248,00	0,02	200.000	KOREA DEVELOPMENT BK 4.375 23-28 15/02S	192.492,00	0,07
430.000	EXPORT DEVELOPMENT C 3.875 23-28 14/02S	414.489,90	0,15	116.480.000	KOREA -DY- 2.25 15-25 10/12S	82.726,59	0,03
200.000	FEDERATION DES CAISSE 5.70 23-28 14/03S	197.138,00	0,07	131.280.000	KOREA TREASURY BOND 3.125 23-26 10/06S	95.422,94	0,03
100.000	HSBC BANK CANADA 3.403 22-25 24/03S	71.551,06	0,03	256.580.000	KOREA TREASURY BOND 3.25 23-28 10/03S	184.847,96	0,07
100.000	NATL BANK OF CANADA 3.75 23-28 25/01A	103.091,55	0,04	465.180.000	KOREA TREASURY BOND 3.375 23-25 10/03S	342.629,43	0,12
100.000	ONTARIO TEACHERS FI 1.125 21-26 15/05A	109.755,29	0,04	538.670.000	KOREA TREASURY BOND 4.25 22-24 10/12S	401.535,49	0,14
300.000	ONTARIO TEACHERS FIN 4.25 23-28 25/04S	289.692,00	0,10	200.000	LG CHEM LTD 3.25 19-24 15/10S	194.442,00	0,07
250.000	PROVINCE OF ONTARIO 3.1 22-27 19/05S	234.905,00	0,08	200.000	SK HYNIX 6.375 23-28 17/01S	199.730,00	0,07
180.000	PROVINCE OF QUEBEC 1.85 20-27 13/02S	121.417,33	0,04	200.000	THE KOREA DEVELOPMENT 2 22-25 24/02S	190.458,00	0,07
250.000	QUEBEC MONTREAL 3.625 23-28 13/04S	237.212,50	0,08		Côte D'Ivoire	345.112,64	0,12
50.000	ROYAL BANK OF CANADA 1.15 21-26 14/07S	44.159,50	0,02	140.000	AFRICAN DEV BANK 3.375 22-25 07/07S	135.674,00	0,05
40.000	ROYAL BANK OF CANADA 1.2 21-26 27/04S	35.688,40	0,01	213.000	AFRICAN DEVELOPMENT 4.375 23-28 14/03S	209.438,64	0,07
40.000	ROYAL BANK OF CANADA 1.40 21-26 02/11S	35.171,60	0,01		Croatie	103.259,88	0,04
52.000	ROYAL BANK OF CANADA 3.375 22-25 14/04S	50.142,04	0,02	100.000	CROATIA 3.00 17-27 20/03A	103.259,88	0,04
180.000	ROYAL BANK OF CANADA 4.612 22-27 26/07S	128.001,05	0,05		Danemark	1.345.220,12	0,47
25.000	ROYAL BANK OF CANADA 4.65 16-26 27/01S	24.301,25	0,01	605.000	DENMARK 0.5 17-27 15/11A	77.843,64	0,03
100.000	ROYAL BANK OF CANADA 5.0 23-28 24/01A	117.965,06	0,04	380.000	DENMARK 0 21-24 15/11A	51.919,73	0,02
20.000	ROYAL BANK OF CANADA 5.341 23-26 23/06S	14.661,99	0,01	1.499.000	DENMARK 1.75 13-25 15/11A	206.599,55	0,07
300.000	TORONTO DOMINION BANK 2.875 22-27 05/04A	332.546,86	0,12	200.000	KOMMUNEKREDIT 0.75 17-27 18/05A	192.705,20	0,07
100.000	TORONTO DOMINION BANK 4.477 23-28 18/01S	70.394,23	0,02	500.000	KOMMUNEKREDIT 3.75 23-28 24/05A	476.775,00	0,17
40.000	TORONTO DOMINION BK 1.25 21-26 10/09S	35.232,40	0,01	140.000	NYKREDIT 1.375 22-27 07/27A	133.654,48	0,05
50.000	TORONTO DOMINION BK 4.108 22-27 08/06S	47.175,00	0,02	100.000	NYKREDIT REALKR 0.6250 19-25 17/01A	100.947,57	0,04
50.000	VENTAS CANADA FINANC 5.398 23-28 21/04S	35.781,81	0,01	100.000	ORSTED 3.625 23-26 01/03A	104.774,95	0,04
	Chypre	14.786,71	0,01		Espagne	7.296.806,91	2,57
15.000	CYPRUS 1.5 20-27 16/04A	14.786,71	0,01	100.000	ABERTIS INFRASTRUCT 1.25 20-28 07/02A	93.084,24	0,03
	Colombie	301.948,13	0,11	100.000	ABERTIS INFRASTRUCTU 4.125 23-28 31/01A	104.764,37	0,04
600.000.000	COLOMBIA 6.00 12-28 28/04A	122.298,13	0,04	100.000	AMADEUS IT GROUP S.A 2.875 20-27 20/05A	102.063,50	0,04
44.800.000	COLOMBIA 6.25 17-25 26/11A	10.197,57	0,00	200.000	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	195.097,98	0,07
230.800.000	COLOMBIA 7.50 11-26 26/08A	52.471,79	0,02	100.000	BANCO SANTANDER 3.875 23-28 16/01A	104.284,75	0,04
172.000.000	COLOMBIA 7 17-32 30/06A	35.389,11	0,01	200.000	BANCO SANTANDER ALL 5.588 23-28 08/08S	195.670,00	0,07
350.000.000	COLOMBIA 9.85 07-27 28/06A	81.591,53	0,03	100.000	BANCO SANTANDER F.LR 22-26 06/10A	114.006,64	0,04
	Corée du Sud	6.008.077,00	2,11	100.000	BBVA 3.375 22-27 20/09A	102.596,05	0,04
324.400.000	KOREA 1.125 20-25 10/09S	228.221,20	0,08	331.000	SPAIN 0.00 20-25 31/01U	334.192,55	0,12
588.430.000	KOREA 1.25 21-26 10/03S	409.469,46	0,14	277.000	SPAIN 0.00 20-26 31/01A	270.762,06	0,10

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
366.000	SPAIN 0.00 21-27 31/01A	345.749,11	0,12	148.000	APPLIED MATERIALS 3.3 17-27 01/2017S	138.766,28	0,05
362.000	SPAIN 0.00 21-28 31/01A	330.660,20	0,12	20.000	APTIV PLC 2.396 22-25 18/02S	19.024,40	0,01
367.000	SPAIN 0.80 20-27 30/07A	352.024,84	0,12	50.000	ASTRAZENECA FINANCE 1.2 21-26 28/05S	44.901,00	0,02
421.000	SPAIN 0 22-25 31/05A	420.487,39	0,15	100.000	ATT 3.55 23-25 18/11A	104.717,79	0,04
343.000	SPAIN 1.30 16-26 31/10A	340.701,24	0,12	230.000	ATT INC 1.65 20-28 04/08S	194.154,50	0,07
349.000	SPAIN 1.40 18-28 30/04A	337.604,49	0,12	50.000	ATT INC 1.7 21-26 23/03S	45.364,00	0,02
337.000	SPAIN 1.40 18-28 30/07A	324.387,15	0,11	50.000	AVANGRID INC 3.2 20-25 09/04S	47.812,50	0,02
322.000	SPAIN 1.45 17-27 31/10A	315.171,41	0,11	60.000	AVIATION CAPITAL 3.5 17-27 01/11S	52.880,40	0,02
308.000	SPAIN 1.50 17-27 30/04A	304.960,78	0,11	110.000	BANK OF AMERICA CORP 1.734 21-27 22/04S	97.476,50	0,03
281.000	SPAIN 1.60 15-25 30/04A	288.657,87	0,10	200.000	BANK OF AMERICA CORP 2.819 29 15/09S	197.658,00	0,07
314.000	SPAIN 1.95 16-26 30/04A	320.236,70	0,11	50.000	BANK OF AMERICA CORP 3.5 16-26 19/04S	47.217,00	0,02
445.000	SPAIN 2.15 15-25 31/10A	459.054,20	0,16	50.000	BANK OF AMERICA CORP 3.875 15-25 01/08S	48.381,00	0,02
312.000	SPAIN 2.75 14-24 31/10A	326.788,86	0,12	80.000	BANK OF AMERICA CORP 3.95 15-25 21/04S	77.232,80	0,03
175.000	SPAIN 2.8 23-26 31/05A	182.009,18	0,06	60.000	BANK OF AMERICA CORP 4.183 16-27 25/11S	55.749,60	0,02
310.000	SPAIN 4.65 10-25 30/07A	334.622,49	0,12	40.000	BANK OF AMERICA CORP 4.376 22-28 27/04S	37.717,60	0,01
320.000	SPAIN 5.90 11-26 30/07A	360.327,35	0,13	140.000	BANK OF AMERICA CORP 4.827 22-26 22/07S	136.530,80	0,05
100.000	TELEFONICA EMISIONES 1.447 18-27 22/01A	98.210,71	0,03	90.000	BANK OF AMERICA CORP 4.948 22-28 22/07S	86.465,70	0,03
100.000	TELEFONICA EMISIONES 1.715 17-28 12/01A	97.320,30	0,03	14.000	BANK OF NEW YORK MELLO 2.1 19-24 24/10S	13.447,00	0,00
150.000	TELEFONICA EMISIONES 4.103 17-27 08/03S	141.310,50	0,05	70.000	BANK OF NY MELL 4.4140 22-26 24/07S	68.002,20	0,02
	États-Unis	103.029.626,48	36,26	5.000	BANK OF NY MELLON 3.25 17-27 16/05S	4.614,55	0,00
100.000	3M CO 1.5 14-26 09/11A	97.735,33	0,03	360.000	BANQUE INTERNATIONALE 0.01 20-28 24/04A	327.952,89	0,12
60.000	3M CO 2.65 20-25 15/04S	57.099,00	0,02	80.000	BANQUE INTERNATIONALE 0.25 20-26 22/07A	85.847,37	0,03
20.000	ABBVIE INC 2.60 20-24 21/11S	19.279,00	0,01	50.000	BANQUE INTERNATIONALE 0.5 20-25 28/10S	45.531,00	0,02
226.000	ABBVIE INC 2.95 20-26 21/11S	209.791,28	0,07	50.000	BANQUE INTERNATIONALE 0.625 20-25 22/04S	46.496,50	0,02
110.000	ABBVIE INC 3.6 15-25 14/05S	106.337,00	0,04	100.000	BANQUE INTERNATIONALE 0.75 20-27 24/11S	85.186,00	0,03
101.000	ADOBE INC 3.25 15-25 01/02S	98.158,87	0,03	50.000	BANQUE INTERNATIONALE 0.875 21-26 15/07S	44.780,50	0,02
50.000	AIR LEASE CORP 1.875 21-26 15/08S	44.349,50	0,02	50.000	BANQUE INTERNATIONALE 0 20-27 15/01U	47.446,82	0,02
100.000	AIR LEASE CORP 5.3000 23-28 01/02S	96.659,00	0,03	200.000	BANQUE INTERNATIONALE 1.35 21-27 22/04S	115.440,51	0,04
200.000	ALCON FINANCE CORP 2.75 19-26 23/09S	183.878,00	0,06	100.000	BANQUE INTERNATIONALE 1.375 21-28 20/04S	86.299,00	0,03
43.000	AMAZON COM 3.3 22/27 13/04S	40.450,53	0,01	123.000	BANQUE INTERNATIONALE 2.125 15-25 03/03S	117.542,49	0,04
40.000	AMAZON COM 4.55 22-27 01/12S	39.160,40	0,01	500.000	BANQUE INTERNATIONALE 3.125 22-27 15/06S	471.600,00	0,17
50.000	AMAZON COM 4.6 22-25 01/12S	49.320,00	0,02	150.000	BANQUE INTERNATIONALE 3.7 23-28 18/01S	106.701,94	0,04
19.000	AMAZON COM 4.7 22-24 29/11S	18.824,25	0,01	90.000	BB&T CORPORATION 2.85 17-24 26/10S	86.868,90	0,03
51.000	AMERICAN EXPRESS 3.00 17-24 30/10S	49.468,47	0,02	50.000	BECTON DICKINSON AND 4.693 23-28 13/02S	48.440,00	0,02
100.000	AMERICAN HONDA FIN 1.95 20-24 18/10A04A	103.688,69	0,04	100.000	BERRY GLOBAL INC 1.57 21-26 15/01S	90.375,00	0,03
50.000	AMERICAN HONDA FIN 5.0 23-25 23/05S	49.437,50	0,02	100.000	BERRY GLOBAL INC 5.5000 23-28 15/04S	96.548,00	0,03
72.000	AMERICAN TOWER 3.65 22-27 15/03S	66.758,40	0,02	50.000	BIOGEN INC 4.05 15-25 15/09S	48.277,00	0,02
100.000	AMERICAN TOWER 5.2500 23-28 15/07S	96.659,00	0,03	550.000	BIRD 2.50 15-25 29/07S	524.568,00	0,18
100.000	AMERICAN TOWER CORP 0.4 21-27 15/02A	92.858,73	0,03	100.000	BK AMERICA 4.134 23-28 12/06A	104.737,91	0,04
50.000	AMERICAN WATER CAP 3.40 14-25 01/03S	48.325,50	0,02	40.000	BMW US CAPITAL LLC 3.25 22-25 01/04S	38.693,60	0,01
150.000	AMEX 3.95 22-25 01/08S	145.119,00	0,05	40.000	BMW US LLC 3.45 22-27 01/04S	37.479,60	0,01
80.000	AMGEN INC 2.2 20-27 21/02S	71.798,40	0,03	100.000	BOOKING HOLDING 4.0000 22-26 15/11A	106.356,73	0,04
221.000	AMGEN INC 5.15 23-28 02/03S	217.265,10	0,08	21.000	BOSTON PROPERTIES 3.20 17-25 15/01S	20.113,17	0,01
100.000	APPLE INC 0.00 19-25 15/11A	98.230,83	0,03	150.000	BOSTON PROPERTIES 6.75 22-27 01/12S	150.799,50	0,05
80.000	APPLE INC 0.55 20-25 20/08S	73.331,20	0,03	50.000	BOSTON SCIENTIFIC CO 1.9 20-25 18/05S	47.004,50	0,02
88.000	APPLE INC 0.7 21-26 08/02S	79.251,92	0,03	250.000	BRANCH BANKING & T 3.625 15-25 16/09S	236.137,50	0,08
74.000	APPLE INC 1.125 20-25 11/05S	69.203,32	0,02	50.000	BRISTOL-MYERS SQUIBB 0.75 20-25 13/11S	45.385,00	0,02
70.000	APPLE INC 1.8000 19-24 11/09S	67.612,30	0,02	100.000	BRISTOL-MYERS SQUIBB 1.125 20-27 13/11S	85.352,00	0,03
45.000	APPLE INC 3.20 17-27 11/05S	42.236,55	0,01	70.000	BROADCOM INC 3.15 20-25 08/05S	66.087,00	0,02
10.000	APPLE INC 3.25 16-26 23/02S	9.553,30	0,00	100.000	CATERPILLAR FIN 4.3500 23-26 15/05S	97.714,00	0,03
100.000	APPLE INC 3.35 17-27 09/02S	94.498,00	0,03	100.000	CATERPILLAR FINANCIA 5.4 23-25 10/03S	100.095,00	0,04
100.000	APPLE INC 3 17-27 20/06S	93.081,00	0,03	21.000	CATERPILLAR FIN SERV 3.4 22-25 13/05S	20.307,42	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
40.000	CENTENE CORP 4.2500 19-27 15/12S	36.848,80	0,01	50.000	GOLDMAN SACHS GROUP 3.75 16-26 25/02S	47.532,00	0,02
25.000	CF INDUSTRIES 144A 4.50 16-26 01/12S	23.885,25	0,01	300.000	GOLDMAN SACHS GROUP INC 5.7 22-24 01/11S	298.839,00	0,11
80.000	CHARLES SCHWAB CORP 2.45 22-27 03/03S	71.253,60	0,03	40.000	HCA INC 3.125 23-27 15/03S	36.314,00	0,01
70.000	CHENIERE CORPUS 5.125 17-27 30/06S	67.993,10	0,02	60.000	HCA INC 5.375 18-26 01/09S	58.899,60	0,02
50.000	CINTAS CORPORATION 3.70 17-27 01/04S	47.391,50	0,02	22.000	HOME DEPOT INC 2.8750 22-27 15/04S	20.355,28	0,01
60.000	CISCO SYSTEMS I 2.5000 16-26 20/09S	55.743,60	0,02	100.000	HP ENTERPRISE 5.25 23-28 01/07S	97.494,00	0,03
50.000	CITIGROUP INC 1.122 21-27 28/01S	44.518,00	0,02	200.000	HSBC USA INC 5.6250 23-25 17/03S	198.786,00	0,07
250.000	CITIGROUP INC 4.3 14-26 20/11S	236.790,00	0,08	80.000	HUMANA 1.35 21-27 03/02S	69.691,20	0,02
23.000	CITIGROUP INC 4.40 15-25 10/06S	22.307,70	0,01	40.000	HYATT HOTELS CORP 5.7500 23-27 30/01S	39.764,80	0,01
70.000	CITIGROUP INC 4.60 16-26 09/03S	67.575,20	0,02	100.000	IBM CORP 0.875 19-25 31/01A	101.548,94	0,04
40.000	CITIGROUP INC 5.61 22-26 29/09S	39.584,80	0,01	100.000	IBM CORP 3.45 16-26 19/02S	95.289,00	0,03
21.000	CNH INDUSTRIAL CAPI 3.95 22-25 23/05S	20.356,77	0,01	200.000	IBM CORP 4.5000 23-28 06/02S	193.102,00	0,07
70.000	COCA-COLA CO 1.45 20-27 01/05S	61.832,40	0,02	50.000	INTEL CORP 3.70 15-25 29/07S	48.383,50	0,02
200.000	COLGATE PALMOLIVE CO 4.8 23-26 02/03S	198.870,00	0,07	70.000	INTEL CORP 3.75 20-27 25/03S	66.418,10	0,02
100.000	COLUMBIA PIPELI 6.0420 23-28 15/08S	99.517,00	0,04	100.000	INTEL CORP 4.8750 23-28 10/02S	98.066,00	0,03
70.000	COMCAST CORP 3.3 20-27 01/04S	65.195,20	0,02	200.000	INTER-AMERICAN 4.5000 23-26 15/05S	197.602,00	0,07
90.000	COMCAST CORP 3.9500 18-25 15/10S	87.316,20	0,03	80.000	INTER-AMERICAN DEV B 2.50 22-27 22/07A	89.779,66	0,03
100.000	COMCAST CORP 5.25 22-25 07/11S	99.533,00	0,04	170.000	INTER AMERICAN DEV BANK 0.5 21-24 23/09S	161.960,70	0,06
40.000	COREBRIDGE GLOB 5.7500 23-26 02/07S	39.528,00	0,01	251.000	INTER AMERICAN DEV BANK 0.875 21-26 20/0	226.555,11	0,08
250.000	CREDIT SUISSE N 7.5000 23-28 15/02S	261.642,50	0,09	180.000	INTER AMERICAN DEV BANK 1.5 22-27 13/01S	161.863,20	0,06
250.000	CREDIT SUISSE NEW YORK 5 22-27 09/07S07S	239.837,50	0,08	166.000	INTER AMERICAN DEV BANK 2.375 17-27 07/0	152.600,48	0,05
80.000	CROWN CASTLE INTERNA 1.05 21-26 16/02S	70.183,20	0,02	50.000	INTERCONTINENTAL EXC 3.75 15-25 01/12S	48.066,50	0,02
50.000	CROWN CASTLE INTERNA 1.35 20-25 15/06S	46.054,00	0,02	100.000	INTERNATIONAL BUSINE 0.3 20-28 11/02A	90.825,93	0,03
70.000	CSX CORP 3.25 17-27 01/06S	64.967,70	0,02	60.000	INTERNATIONAL FINANCE 0.25 20-25 15/12A	65.903,71	0,02
71.000	CVS HEALTH CORP 3.625 20-27 31/03S	66.318,26	0,02	250.000	INTERNATIONAL FINANCE 0.375 20-25 16/07S	229.655,00	0,08
50.000	CVS HEALTH CORP 3.875 15-25 20/07S	48.298,00	0,02	53.000	INTL FINANCE CORP 2.125 16-26 07/04S	49.445,29	0,02
300.000	CVS HEALTH CORP 5.0000 23-26 20/02S	295.299,00	0,10	104.000	JABIL INC 4.25 22-27 15/05S	98.191,60	0,03
34.000	DELL INTERNATIONAL 6.02 21-26 15/06S	34.104,38	0,01	21.000	JOHN DEERE CAP CORP 3.45 18-25 13/03S	20.415,15	0,01
200.000	DELL INT LLC / 5.2500 23-28 01/02S	196.866,00	0,07	10.000	JOHN DEERE CAPITAL 1.05 21-26 17/06S	8.943,00	0,00
150.000	DEUTSCHE BANK AG NY 4.162 22-25 13/05SS	145.465,50	0,05	110.000	JOHN DEERE CAPITAL 2.35 22-27 08/03S	99.655,60	0,04
50.000	DIGITAL REALTY 5.5500 22-28 15/01S	48.829,00	0,02	100.000	JOHN DEERE CAPITAL 4.9 23-28 03/03S	98.542,00	0,03
100.000	ELEVANCE HEALTH 4.9 23-26 08/02S	98.039,00	0,03	50.000	JOHNSON & JOHNSON 2.45 16-26 01/03S	46.950,00	0,02
300.000	ENTERPRISE PROD 5.0500 23-26 10/01S	296.577,00	0,10	50.000	JOHNSON JOHNSON 0.55 20-25 25/08S	45.718,50	0,02
133.000	EQUINIX INC 1.0 20-25 15/09S	120.908,97	0,04	100.000	JPMORGAN CHASE & CO 0.991 21-26 28/04A	113.204,72	0,04
100.000	ERAC USA FINANC 4.6000 23-28 01/05S	95.836,00	0,03	80.000	JPMORGAN CHASE & CO 2.595 22-26 24/02S	76.138,40	0,03
50.000	ESTEE LAUDER CO IN 3.15 17-27 15/03S	46.669,50	0,02	71.000	JPMORGAN CHASE & CO 3.875 14-24 10/09S	69.523,20	0,02
50.000	EVERSOURCE ENERGY 5.45 23-28 01/03S	49.477,50	0,02	100.000	KELLANOVA 1.25 15-25 10/03A	101.753,29	0,04
60.000	EXELON CORP 2.75 23-27 15/03S	54.462,60	0,02	50.000	KRAFT HEINZ FOODS CO 3.875 20-27 15/05SS	47.105,50	0,02
100.000	FIDELITY NAT INFO SERV 4.70 22-27 15/07S	96.793,00	0,03	100.000	KRAFT HEINZ FOODS REGS4.125 15-27 01/07A	116.103,64	0,04
80.000	FISERV INC 2.25 20-27 01/06S	70.949,60	0,02	40.000	LOWE'S COS INC 4.0000 20-25 15/04S	38.991,60	0,01
100.000	GE HLTC TECH 6.56 23-27 15/11S	99.813,00	0,04	290.000	LOWE'S COS INC 4.8000 23-26 01/04S	284.475,50	0,10
20.000	GENERAL MOTORS 5.8000 23-28 23/06S	19.525,40	0,01	200.000	MASSMUTUAL GLOBAL 5.0500 23-28 14/06S	194.930,00	0,07
120.000	GENERAL MOTORS 6.0500 22-25 10/10S	119.394,00	0,04	100.000	MASTERCARD INC 4.8750 23-28 09/03S	99.132,00	0,03
20.000	GENERAL MOTORS FINAN 1.25 21-26 08/01S	17.875,40	0,01	290.000	MCDONALD'S CORP 3.3 20-25 27/03S	279.258,40	0,10
40.000	GENERAL MOTORS FINAN 5.0 22-27 09/04S	38.384,80	0,01	50.000	MCDONALD'S CORP 3.5 20-27 27/03S	46.764,00	0,02
100.000	GENERAL MOTORS FINAN 5.15 23-26 15/08A	118.890,28	0,04	50.000	MERCK & CO INC 1.7000 21-27 10/06S	44.282,50	0,02
270.000	GENERAL MOTORS FINAN 4.5 23-27 22/11A	283.189,68	0,10	150.000	METR LI 4.4 22-27 30/06S	143.148,00	0,05
50.000	GILEAD SCIENCES 2.95 16-27 01/03S	46.134,50	0,02	100.000	METROPOLITAN LIFE G F 1.75 22-25 25/05A	101.795,64	0,04
25.000	GILEAD SCIENCES IN 3.65 15-26 01/03S	23.928,00	0,01	80.000	MICROCHIP TECHNOLOGY 0.983 21-24 01/09S	76.419,20	0,03
150.000	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	157.078,27	0,06	215.000	MICROSOFT CORP 3.30 17-27 06/02S	203.974,80	0,07
40.000	GOLDMAN SACHS GROUP 3.615 22-28 15/03S	36.914,40	0,01	260.000	MORGAN STANLEY 0.406 21-27 30/04A	243.860,62	0,09
50.000	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	48.198,00	0,02	123.000	MORGAN STANLEY 4.35 14-26 08/09S	117.280,50	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
150.000	MORGAN STANLEY F.LR 22-26 18/02S	142.669,50	0,05	150.000	TOYOTA MOTOR CREDIT 5.0 23-26 14/08S	148.467,00	0,05
70.000	MPLX LP 4.125 17-27 01/03S	66.194,10	0,02	70.000	UNION PACIFIC CORP 2.75 16-26 01/03S	65.717,40	0,02
40.000	NASDAQ 5.65 23-25 28/06S	39.865,60	0,01	70.000	UNITEDHEALTH GROUP 3.7 22-27 15/05S	66.280,90	0,02
50.000	NASDAQ INC 3.85 16-26 30/06S	47.710,50	0,02	40.000	UNITEDHEALTH GROUP 3.75 15-25 15/07S	38.906,40	0,01
40.000	NASDAQ INC 5.35 23-28 28/06S	39.273,60	0,01	583.000	UNITED STATES 0.2500 20-25 31/07S	533.742,33	0,19
250.000	NATIONAL AUSTRALIA 4.9440 23-28 12/01S	244.305,00	0,09	571.000	UNITED STATES 0.25 20-25 30/06S	524.697,61	0,18
250.000	NATIONAL AUSTRALIA B 4.9 23-28 13/06S	242.800,00	0,09	671.000	UNITED STATES 0.25 20-25 30/09S	610.529,48	0,21
250.000	NATIONAL AUSTRALIA BK 5.20 23-25 13/05S	248.407,50	0,09	558.000	UNITED STATES 0.25 20-25 31/05S	514.448,10	0,18
50.000	NATIONAL RURAL 4.4500 23-26 13/03S	48.847,00	0,02	573.000	UNITED STATES 0.25 20-25 31/08S	522.730,71	0,18
100.000	NESTLE HOLDINGS INC 0.625 21-25 18/12A	110.815,99	0,04	828.000	UNITED STATES 0.25 20-25 31/10S	750.631,68	0,26
150.000	NESTLE HOLDINGS INC 1.15 21-27 14/01S	131.748,00	0,05	613.000	UNITED STATES 0.3750 20-27 30/09S	517.457,82	0,18
200.000	NEW YORK LIFE GLOBAL 5.45 23-26 18/09S	199.596,00	0,07	561.000	UNITED STATES 0.3750 20-27 31/07S	476.541,45	0,17
40.000	NEW YORK LIFE GLOBAL FD4.9 23-28 13/06S	38.850,80	0,01	539.000	UNITED STATES 0.375 20-25 30/04S	499.647,61	0,18
200.000	NISSAN MOTOR AC 7.0500 23-28 15/09S	200.100,02	0,07	694.000	UNITED STATES 0.375 20-25 30/11S	628.722,36	0,22
60.000	NOVARTIS CAPITA 2.0000 20-27 14/02S	54.222,00	0,02	708.000	UNITED STATES 0.375 20-25 31/12S	639.968,28	0,23
89.000	ORACLE CORP 1.6500 21-26 25/03S	80.586,83	0,03	770.000	UNITED STATES 0.375 21-26 31/01S	693.061,60	0,24
90.000	ORACLE CORP 2.50 20-25 01/04S	85.674,60	0,03	511.000	UNITED STATES 0.50 20-25 31/03S	476.170,24	0,17
100.000	ORACLE CORP 4.5000 23-28 06/05S	95.319,00	0,03	606.000	UNITED STATES 0.50 20-27 31/10S	512.639,64	0,18
100.000	ORACLE CORP 5.8 22-25 10/11S	100.336,99	0,04	773.000	UNITED STATES 0.50 21-26 28/02S	695.877,79	0,24
200.000	PEPSI 4.45 23-28 15/05S	196.108,00	0,07	408.000	UNITED STATES 0.5 20-27 30/04S	351.773,52	0,12
22.000	PEPSICO INC 2.25 20-25 19/03S	21.014,84	0,01	480.000	UNITED STATES 0.5 20-27 30/06S	411.187,20	0,14
100.000	PEPSICO INC 4.55 23-26 13/02S	98.903,00	0,03	475.000	UNITED STATES 0.5 20-27 31/05S	408.129,50	0,14
60.000	PFIZER INC.0.8 20-25 28/05S	55.586,40	0,02	485.000	UNITED STATES 0.5 20-27 31/08S	412.778,65	0,15
60.000	PNC FINANCIAL S 1.1500 21-26 13/08S	52.878,00	0,02	642.000	UNITED STATES 0.625 20-27 30/11S	544.345,38	0,19
80.000	PRINCIPAL LIFE GLOBA 1.5 21-26 17/11S	70.052,00	0,02	293.000	UNITED STATES 0.625 20-27 31/03S	254.543,75	0,09
50.000	PROCTER & GAMBLE CO 4.875 07-27 11/05A	55.016,89	0,02	713.000	UNITED STATES 0.625 21-26 31/07S	634.627,04	0,22
50.000	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	45.230,50	0,02	730.000	UNITED STATES 0.7500 21-26 31/03S	660.022,20	0,23
140.000	PROLOGIS LP 4.875 23-28 15/06S	136.052,00	0,05	1.070.000	UNITED STATES 0.75 21-24 15/11S	1.016.125,50	0,36
80.000	QUALCOMM INC 3.25 17-27 20/05	74.576,80	0,03	717.000	UNITED STATES 0.75 21-26 30/04S	645.801,90	0,23
100.000	RADIAN GROUP INC 6.625 20-25 15/03S	99.417,00	0,03	1.038.000	UNITED STATES 0.75 21-26 31/05S	932.009,82	0,33
70.000	REALTY INCOME CORP 4.625 21-25 01/11S	68.342,40	0,02	778.000	UNITED STATES 0.75 21-26 31/08S	692.847,90	0,24
100.000	REGAL REXNORD C 6.0500 23-28 15/04S	97.225,00	0,03	785.000	UNITED STATES 0.75 21-28 31/01S	665.593,65	0,23
40.000	RELIANCE STANDARD 6.151 23-28 19/06S	39.149,20	0,01	690.000	UNITED STATES 0.8750 21-26 30/06S	620.841,30	0,22
200.000	ROCHE HOLDINGS INC 2.314 22-27 10/03S	181.710,00	0,06	726.000	UNITED STATES 0.875 21-26 30/09S	647.838,84	0,23
30.000	SABINE PASS LIQ 5.875 17-26 30/06S	29.942,40	0,01	596.000	UNITED STATES 1.125 20-25 28/02S	562.427,32	0,20
20.000	SANTANDER HLD USA 4.4 18-27 13/07S	18.555,60	0,01	177.000	UNITED STATES 1.125 20-27 28/02S	157.101,66	0,06
150.000	SEALED AIR CORP 1.5730 21-26 15/10S	130.459,50	0,05	961.000	UNITED STATES 1.125 21-26 31/10S	860.998,34	0,30
27.000	SEMPRA ENERGY 3.3 22-25 01/04S	25.951,05	0,01	793.000	UNITED STATES 1.125 21-28 29/02S	682.289,27	0,24
40.000	SEMPRA ENERGY 5.4 23-26 01/08S	39.586,40	0,01	821.000	UNITED STATES 1.125 21-28 31/08S	695.288,48	0,24
100.000	SIMON PROPERTY 1.3750 21-27 15/01S	87.265,00	0,03	670.000	UNITED STATES 1.125 22-25 15/01S	635.059,50	0,22
50.000	SIMON PROPERTY GRP 1.75 21-28 01/02S	42.419,50	0,01	800.000	UNITED STATES 1.250 21-28 30/04S	688.752,00	0,24
107.250	SKYMILES IP LIMITED 4.50 20-25 20/10Q	104.047,51	0,04	720.000	UNITED STATES 1.250 21-28 31/03S	621.453,60	0,22
100.000	SOUTHERN CALIFORNIA 2.95 22-27 15/04S	91.728,00	0,03	1.014.000	UNITED STATES 1.25 21-26 30/11S	909.831,78	0,32
50.000	STATE STREET CORP 3.30 14-24 16/12S	48.445,00	0,02	908.000	UNITED STATES 1.25 21-26 31/12S	813.295,60	0,29
60.000	TARGET CORP 1.9500 22-27 15/01S	54.169,80	0,02	506.000	UNITED STATES 1.25 21-28 30/06S	433.302,98	0,15
40.000	THE CIGNA GROUP 3.4 21-51 03/03S	35.991,20	0,01	571.000	UNITED STATES 1.25 21-28 31/05S	490.346,25	0,17
100.000	THERMO FISHER SCIENTI 1.125 21-24 18/10S	95.354,00	0,03	305.000	UNITED STATES 1.375 19-26 31/08S	276.717,35	0,10
30.000	THE WALT DISNEY COMP 3.35 20-25 23/03S	29.025,60	0,01	375.000	UNITED STATES 1.375 20-25 31/01S	356.043,75	0,13
40.000	TOYOTA MOTOR CR 1.4500 22-25 13/01S	37.968,00	0,01	590.000	UNITED STATES 1.5000 19-24 31/10S	565.780,50	0,20
190.000	TOYOTA MOTOR CR 4.6250 23-28 12/01S	185.497,00	0,07	701.000	UNITED STATES 1.50 16-26 15/08S	639.059,64	0,22
20.000	TOYOTA MOTOR CREDIT 3.05 22-27 22/03S	18.540,80	0,01	437.000	UNITED STATES 1.50 19-24 30/11S	418.016,72	0,15
70.000	TOYOTA MOTOR CREDIT 3.95 22-25 30/06S	68.144,30	0,02	1.045.000	UNITED STATES 1.50 20-27 31/01S	940.907,55	0,33

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
638.000	UNITED STATES 1.5 22-25 15/02S	605.902,22	0,21	540.000	UNITED STATES 3.125 22-25 15/08S	520.911,00	0,18
667.000	UNITED STATES 1.625 16-26 15/02S	617.808,75	0,22	599.000	UNITED STATES 3.125 22-27 31/08S	565.354,17	0,20
968.000	UNITED STATES 1.625 16-26 15/05S	891.014,96	0,31	605.000	UNITED STATES 3.25 22-27 30/06S	574.798,40	0,20
233.000	UNITED STATES 1.625 19-26 30/09S	212.666,09	0,07	529.000	UNITED STATES 3.5 22-25 15/09S	513.442,11	0,18
283.000	UNITED STATES 1.625 19-26 30/11S	256.932,87	0,09	548.000	UNITED STATES 3.5 23-28 31/01S	523.170,12	0,18
298.000	UNITED STATES 1.625 19-26 31/10S	271.132,32	0,10	510.000	UNITED STATES 3.625 23-26 15/05S	494.343,00	0,17
399.000	UNITED STATES 1.75 19-24 31/12S	381.699,36	0,13	550.000	UNITED STATES 3.625 23-28 31/03S	527.312,50	0,19
294.000	UNITED STATES 1.75 19-26 31/12S	267.587,04	0,09	346.000	UNITED STATES 3.875 22-27 30/11S	335.402,02	0,12
818.000	UNITED STATES 1.75 22-25 15/03S	777.770,76	0,27	548.000	UNITED STATES 3.875 22-27 31/12S	531.214,76	0,19
300.000	UNITED STATES 1.875 19-26 30/06S	277.524,00	0,10	510.000	UNITED STATES 3.875 23-26 15/01S	497.928,30	0,18
312.000	UNITED STATES 1.875 19-26 31/07S	287.844,96	0,10	553.000	UNITED STATES 3 22-25 15/07S	532.843,15	0,19
676.000	UNITED STATES 1.875 22-27 28/02S	615.268,16	0,22	593.000	UNITED STATES 4.125 22-27 30/09S	580.630,02	0,20
692.000	UNITED STATES 1 21-24 15/12S	656.991,72	0,23	556.000	UNITED STATES 4.125 22-27 31/10S	544.229,48	0,19
515.000	UNITED STATES 1 21-28 31/07S	434.448,85	0,15	745.000	UNITED STATES 4.125 23-25 31/01S	733.415,25	0,26
688.000	UNITED STATES 2.00 15-25 15/02S	657.927,52	0,23	510.000	UNITED STATES 4.25 22-25 15/10S	501.993,00	0,18
661.000	UNITED STATES 2.00 16-26 15/11S	607.967,97	0,21	2.332.000	UNITED STATES 4.25 23-24 31/12S	2.300.121,56	0,81
688.000	UNITED STATES 2.125 15-25 15/05S	655.209,92	0,23	868.000	UNITED STATES 4.375 22-24 31/10S	858.165,56	0,30
290.000	UNITED STATES 2.125 17-24 30/11S	279.339,60	0,10	538.000	UNITED STATES 4.5 22-24 30/11S	532.496,26	0,19
723.000	UNITED STATES 2.125 19-26 31/05S	673.857,69	0,24	510.000	UNITED STATES 4.5 22-25 15/11S	504.583,80	0,18
1.139.000	UNITED STATES 2.25 14-24 15/11S	1.099.977,86	0,39	538.000	UNITED STATES 4.625 23-25 28/02S	533.061,16	0,19
791.000	UNITED STATES 2.25 15-25 15/11S	747.313,07	0,26	510.000	UNITED STATES 4 22-25 15/12S	499.361,40	0,18
1.038.000	UNITED STATES 2.25 17-24 31/10S	1.003.538,40	0,35	515.000	UNITED STATES 4 23-26 15/02S	504.056,25	0,18
542.000	UNITED STATES 2.25 17-24 31/12S	521.821,34	0,18	547.000	UNITED STATES 4 23-28 29/02S	532.854,58	0,19
560.000	UNITED STATES 2.25 17-27 15/08S	511.744,80	0,18	80.000	UNITED STATES 6.00 96-26 15/02S	81.537,60	0,03
576.000	UNITED STATES 2.25 17-27 15/11S	523.843,20	0,18	50.000	UNITED STATES 6.375 97-27 15/08S	52.750,00	0,02
328.000	UNITED STATES 2.25 19-26 31/03S	307.755,84	0,11	50.000	UNITED STATES 6.5 96-26 15/11S	52.281,50	0,02
705.000	UNITED STATES 2.375 17-27 15/05S	650.200,35	0,23	40.000	UNITED STATES 6.625 97-27 15/02S	42.209,20	0,01
472.000	UNITED STATES 2.375 19-26 30/04S	443.420,40	0,16	50.000	UNITED STATES 6.75 96-26 15/08S	52.355,50	0,02
335.000	UNITED STATES 2.5 18-25 31/01S	322.842,85	0,11	970.000	UNITED STATES 7.50 94-24 15/11S	991.369,10	0,35
336.000	UNITED STATES 2.5 19-26 28/02S	317.704,80	0,11	40.000	UNITED STATES 7.625 95-25 15/02S	41.162,40	0,01
656.000	UNITED STATES 2.5 22-27 31/03S	609.312,48	0,21	559.000	UNITED STATES TREASU 3.625 23-28 31/05S	535.767,96	0,19
200.000	UNITED STATES 2.625 18-25 31/03S	192.406,00	0,07	510.000	UNITED STATES TREASU 3.75 23-26 15/04S	495.975,00	0,17
277.000	UNITED STATES 2.625 18-25 31/12S	263.235,87	0,09	538.000	UNITED STATES TREASU 3.875 23-25 31/03S	527.261,52	0,19
328.000	UNITED STATES 2.625 19-26 31/01S	311.216,24	0,11	468.000	UNITED STATES TREASU 4.125 23-28 31/07S	457.872,48	0,16
594.000	UNITED STATES 2.625 22-25 15/04S	571.214,16	0,20	339.000	UNITED STATES TREASU 4.25 23-25 31/05S	333.928,56	0,12
617.000	UNITED STATES 2.625 22-27 31/05S	573.618,73	0,20	515.000	UNITED STATES TREASU 4.625 23-26 15/03S	511.379,55	0,18
338.000	UNITED STATES 2.75 18-25 28/02S	326.315,34	0,11	793.000	UNITED STATES TREASU 4.75 23-25 31/07S	787.671,04	0,28
231.000	UNITED STATES 2.75 18-25 30/06S	221.778,48	0,08	122.000	UNITED STATES TR NO 4.0 23-28 30/06S	118.740,16	0,04
279.000	UNITED STATES 2.75 18-25 31/08S	267.067,17	0,09	344.000	UNITED STATES TR NT 4.625 23-25 30/06S	341.031,28	0,12
780.000	UNITED STATES 2.75 18-28 15/02S	721.375,20	0,25	591.000	USA T NOTES B 2.25 17-27 15/02S	545.475,27	0,19
580.000	UNITED STATES 2.75 22-25 15/05S	557.890,40	0,20	100.000	USA TREASURY BONDS 6.125 97-27 15/11S	105.164,00	0,04
654.000	UNITED STATES 2.75 22-27 30/04S	611.542,32	0,22	40.000	USA TREASURY BONDS 6.875 95-25 15/08S	41.109,20	0,01
587.000	UNITED STATES 2.75 22-27 31/07S	546.778,76	0,19	30.000	US BANCORP 2.215 22-28 27/01S	26.416,80	0,01
315.000	UNITED STATES 2.875 18-25 30/04S	303.767,10	0,11	715.000	US TREASURY 0.625 20-27 31/12S	604.618,30	0,21
321.000	UNITED STATES 2.875 18-25 30/11S	307.055,76	0,11	878.000	US TREASURY N/B 2.8750 18-28 15/08S	810.639,84	0,29
293.000	UNITED STATES 2.875 18-25 31/05S	282.173,65	0,10	346.000	US TREASURY N/B 3.5000 23-28 30/04S	329.779,52	0,12
275.000	UNITED STATES 2.875 18-25 31/07S	264.181,50	0,09	540.000	US TREASURY N/B 3.8750 23-25 30/04S	528.924,60	0,19
820.000	UNITED STATES 2.875 18-28 15/05S	759.844,80	0,27	563.000	US TREASURY N/B 4.1250 23-26 15/06S	552.488,79	0,19
652.000	UNITED STATES 2.875 22-25 15/06S	627.602,16	0,22	623.000	US TREASURY N/B 4.3750 23-28 31/08S	616.770,00	0,22
626.000	UNITED STATES 2 15-25 25/08S	591.350,90	0,21	545.000	US TREASURY N/B 4.5000 23-26 15/07S	539.931,50	0,19
280.000	UNITED STATES 3.00 18-25 30/09S	269.105,20	0,09	623.000	US TREASURY N/B 5.0000 23-25 31/08S	621.685,47	0,22
253.000	UNITED STATES 3.00 18-25 31/10S	242.880,00	0,09	135.000	VERIZON COMMUNICATIO 1.45 21-26 22/03S	121.832,10	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
100.000	VERIZON COMMUNICATION 1.375 17-26 27/10A	97.968,25	0,03	200.000	CADES 3.75 23-28 24/05S	191.102,00	0,07
100.000	VERIZON COMMUNICATION 2.10 21-28 22/03S	85.934,00	0,03	200.000	CADES 4.0 23-26 25/01S	195.142,00	0,07
50.000	VICI PROPERTIES 3.75 20-27 15/02S	45.589,00	0,02	250.000	CADES 4.625 22-25 02/11S	247.250,00	0,09
50.000	VICI PROPERTIES LP 4.25 19-26 01/12S/12S	46.578,50	0,02	200.000	CAISSE D AMORT 2.8750 22-27 25/05A	207.642,05	0,07
20.000	VICI PROPERTIES LP 5.75 22-27 01/02S	19.370,80	0,01	100.000	CARREFOUR SA 1.875 22-26 30/10A	98.899,95	0,03
80.000	VISA INC 1.9000 20-27 15/04S	71.764,80	0,03	100.000	COUNCIL OF EUROPE 0.125 22-27 10/03A	94.806,83	0,03
80.000	VMWARE INC 1.4 21-26 02/08S	70.595,20	0,02	140.000	COUNCIL OF EUROPE 3 22-25 16/06S	134.653,40	0,05
34.000	WALMART INC 1.05 21-26 17/09S	30.282,78	0,01	100.000	COUNCIL OF EUROPE D 4.25 23-26 16/03A	119.550,62	0,04
80.000	WALT DISNEY COMPANY 1.75 20-26 13/01S	73.664,00	0,03	100.000	CREDIT AGRICOLE SA 1.00 22-25 18/09A	100.183,16	0,04
140.000	WARNERMEDIA HOLDINGS 3.755 23-27 15/03S	129.228,40	0,05	100.000	CREDIT AGRICOLE SA 3.375 22-27 28/07A	103.214,36	0,04
200.000	WEA FINANCE 3.75 14-24 17/09S	192.348,00	0,07	250.000	CREDIT AGRICOLE SA 5.589 23-26 05/07S	248.075,00	0,09
22.000	WELLTOWER OP INC 2.70 19-27 16/12S	20.004,16	0,01	100.000	CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	96.416,13	0,03
45.000	WELLTOWER OP INC 4.25 16-26 01/04S	43.221,60	0,02	200.000	DANONE SA 2.947 16-26 02/11S	185.812,00	0,07
100.000	WORLEY US FINANCE SU 0.875 21-26 09/06A	95.498,19	0,03	200.000	DASSAULT SYSTEM 0.00 19-24 16/09A	203.686,56	0,07
	Finlande	1.553.194,64	0,55	100.000	EDENRED SA 3.625 23-26 13/12A	104.799,31	0,04
100.000	CASTELLUM HELSINKI 2.00 22-25 24/03A	99.258,87	0,03	100.000	ESSILORLUXOTTICA 0.375 20-26 05/01A	97.951,31	0,03
83.000	FINLAND 0.50 16-26 15/04A	82.233,72	0,03	616.000	FRANCE 0.00 19-25 25/03A	620.337,04	0,22
106.000	FINLAND 0.50 17-27 15/09A	101.317,87	0,04	1.021.000	FRANCE 0.00 20-26 25/02A	1.001.412,54	0,35
65.000	FINLAND 0.875 15-25 15/09A	65.686,12	0,02	529.000	FRANCE 0.00 21-27 25/02A	503.869,25	0,18
67.000	FINLAND 0 19-24 15/09A	68.545,70	0,02	506.000	FRANCE 0.25 15-26 25/11A	489.504,93	0,17
55.000	FINLAND 0 21-26 15/09A	53.066,72	0,02	657.000	FRANCE 0.50 15-26 25/05A	648.604,10	0,23
51.000	FINLAND 1.375 22-27 15/04A	50.784,01	0,02	584.000	FRANCE 0.5 14-25 25/05A	589.954,31	0,21
72.000	FINLAND 2.75 12-28 04/07A	74.858,62	0,03	592.000	FRANCE 0.7500 22-28 25/02A	566.120,24	0,20
79.000	FINLAND 4.00 09-25 04/07A	84.486,03	0,03	812.000	FRANCE 0.75 17-28 25/05A	772.101,06	0,27
100.000	MUNICIPALITY FINANCE 2.875 23-28 18/01A	103.703,50	0,04	1.001.000	FRANCE 0 22-25 25/02A	1.010.474,65	0,36
200.000	MUNICIPALITY FINANCE 4.125 23-27 15/12S	195.242,00	0,07	531.000	FRANCE 1.00 16-27 25/05A	521.094,08	0,18
200.000	NORDEA BANK ABP 5.3750 22-27 22/09S	195.186,00	0,07	766.000	FRANCE 1.75 13-24 25/11A	794.774,34	0,28
100.000	NORDEA BKP 4.125 23-28 05/05A	105.000,48	0,04	488.000	FRANCE 1 14-25 25/11A	492.753,35	0,17
300.000	NORDIC INVEST BANK 0.375 20-25 11/09S	273.825,00	0,10	590.000	FRANCE 2.5 23-26 24/09A	612.025,58	0,22
	France	17.734.610,32	6,24	690.000	FRANCE 2.75 11-27 25/10A	719.747,46	0,25
100.000	AEROPORTS DE PARIS 2.125 20-26 02/10A	100.854,40	0,04	566.000	FRANCE 3.50 10-26 25/04A	603.417,31	0,21
100.000	AFD EMTN 0.25 16-26 21/07A	96.545,29	0,03	100.000	LA POSTE 0.625 20-26 21/04A	95.645,36	0,03
200.000	AGENCE FRANCAISE DE 4.5 23-26 17/02A	196.382,00	0,07	100.000	L OREAL 2.875 23-28 19/05A	102.802,51	0,04
200.000	AGENCE FRANCAISE DEV 0.0 20-25 25/03A	200.446,79	0,07	100.000	ORANGE SA 0 21-26 29/06A	95.665,47	0,03
100.000	ARVAL SERVICE LEASE 4.0 22-26 22/09A	104.502,86	0,04	20.000	RCI BANQUE SA 0.5 22-25 14/07A	19.795,66	0,01
100.000	AUCHAN HOLDING SA 2.875 20-26 29/04A	101.083,10	0,04	10.000	RCI BANQUE SA 1.625 18-26 24/05A	9.856,65	0,00
100.000	BFCM 0.75 19-26 08/06A	96.962,44	0,03	10.000	RCI BANQUE SA 1.75 19-26 10/04A	9.897,94	0,00
200.000	BFCM BANQUE 4.524 22-25 13/07S	194.590,00	0,07	40.000	RCI BANQUE SA 4.875 23-28 14/06A	42.429,20	0,01
100.000	BFCM BANQUE FEDERATI 3.875 23-28 14/02A	104.517,68	0,04	100.000	SANOFI SA 0.875 22-23 04/06A	101.155,10	0,04
100.000	BFCM BANQUE FEDERATI 3.875 23-28 26/01A	103.251,42	0,04	100.000	SCHNEIDER ELECTRIC S 1 20-27 09/04A	96.549,53	0,03
100.000	BNP PARIBAS 1.00 17-24 29/11A	101.614,59	0,04	100.000	SCHNEIDER ELECTRIC S 3.25 23-28 12/06A	103.647,39	0,04
100.000	BNP PARIBAS 2.0000 21-31 24/05A	106.335,17	0,04	200.000	SERVICES FOR LA CDC 3.0 23-28 25/05A	208.040,14	0,07
100.000	BNP PARIBAS SA 1.25 18-25 19/03A	101.610,35	0,04	100.000	SOCIETE DE FINANCEME 2.875 23-28 18/01A	103.012,14	0,04
200.000	BNP PARIBAS SA 3.375 18-25 09/01S	193.110,00	0,07	200.000	SOCIETE GENERALE SA 1.488 20-26 14/12S	178.534,00	0,06
100.000	BPCE 0.375 22-26 02/02A	97.065,14	0,03	320.000	SOCIETE GENERALE SA 2.625 20-25 22/01S	304.243,20	0,11
200.000	BPCE 144A SUB 4.875 16-26 01/04S	191.608,00	0,07	200.000	SOCIETE GENERALE SA 4.125 23-27 02/06A	210.943,23	0,07
100.000	BPCE 3.625 23-26 17/04A	104.504,98	0,04	200.000	UNEDIC 0.8750 18-28 25/05A	188.948,76	0,07
100.000	BQ POSTALE 4.0 23-28 03/05A	105.049,17	0,04	100.000	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	92.043,49	0,03
200.000	CADES 0.625 21-26 18/02S	180.020,00	0,06	100.000	VEOLIA ENVIRONNEMENT 0 21-26 09/06U	95.472,78	0,03
100.000	CADES 0 21-26 25/11A	95.158,33	0,03	100.000	VINCI SA 3.375 23-25 04/02A	105.061,88	0,04
400.000	CADES 3.0 23-28 25/05A	415.661,01	0,15	100.000	VIVENDI SA 0.6250 19-25 11/06A	99.628,37	0,04
				100.000	WPP FINANCE 4.125 23-28 30/05A	104.989,88	0,04

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Hong-Kong	175.304,00	0,06	271.000 ISRAEL 2.00 16-27 31/03A	65.186,70	0,02
200.000 AIA GROUP LTD FL.R 21-XX 07/10S	175.304,00	0,06	198.000 ISRAEL 6.25 06-26 30/10A	51.792,44	0,02
Hongrie	481.840,76	0,17	Italie	10.246.899,17	3,61
200.000 HUNGARIAN EXPORT IMPO 6.125 23-27 04/12S	197.040,00	0,07	100.000 ACEA SPA 1.7500 19-28 23/05A	95.806,29	0,03
29.210.000 HUNGARY 1.00 19-25 26/11A	68.910,65	0,02	267.000 BUONI POLIENNAL 0.5000 20-26 01/02S	261.473,47	0,09
58.670.000 HUNGARY 1.5 21-26 26/08A	133.871,38	0,05	400.000 BUONI POLIENNAL 1.2000 22-25 15/08S	402.812,02	0,14
16.000.000 HUNGARY 2.5 18-24 24/10A	41.022,87	0,01	100.000 FERROVIE STATO ITALIA 3.75 22-27 14/04AA	103.965,01	0,04
17.000.000 HUNGARY 4.5 22-28 23/03A	40.995,86	0,01	250.000 INTESA SANPAOLO 0.6250 21-26 24/02A	241.360,59	0,08
Îles Caïmans	597.054,50	0,21	237.000 ITAL 2.05 17-27 01/08S	233.748,01	0,08
200.000 ALIBABA GROUP 3.40 17-27 06/12S	183.728,00	0,06	402.000 ITALY 0.25 21-28 15/03S	359.966,00	0,13
50.000 AVOLON HOLDINGS 6.3750 23-28 04/05S	49.124,50	0,02	502.000 ITALY 0.3500 19-25 01/02S	507.134,20	0,18
200.000 BAIDU INC 1.72 20-26 09/10S	180.838,00	0,06	267.000 ITALY 0.5 21-28 15/07S	238.858,57	0,08
200.000 TENCENT HOLDINGS LTD 1.81 20-26 26/01S	183.364,00	0,06	274.000 ITALY 0.85 19-27 15/01S	262.642,67	0,09
Îles Vierges Britanniques	198.878,00	0,07	308.000 ITALY 0.95 20-27 15/09S	290.009,33	0,10
200.000 CICC HONG KONG FINAN 5.493 23-26 01/03S	198.878,00	0,07	508.000 ITALY 0 21-24 15/12S	513.367,67	0,18
Indonésie	1.418.807,10	0,50	291.000 ITALY 0 21-26 01/04U	279.603,51	0,10
1.139.000.000 INDONESIA 10.00 07-24 15/09S	76.246,49	0,03	262.000 ITALY 0 21-26 01/08S	248.424,40	0,09
2.873.000.000 INDONESIA 5.125 21-27 15/04S	178.818,07	0,06	124.000 ITALY 1.1 22-27 01/04S	119.117,50	0,04
1.604.000.000 INDONESIA 5.5 20-26 15/04S	101.591,88	0,04	179.000 ITALY 1.25 16-26 01/12S	174.498,98	0,06
1.690.000.000 INDONESIA 6.125 12-28 15/05S	108.145,59	0,04	240.000 ITALY 1.45 17-24 15/10S	247.282,49	0,09
1.208.000.000 INDONESIA 6.375 22-28 15/08S	77.672,32	0,03	283.000 ITALY 1.45 25 15-03S	288.252,44	0,10
1.272.000.000 INDONESIA 6.5 19-25 15/06S	82.555,80	0,03	283.000 ITALY 1.50 15-25 01/06S	287.952,82	0,10
1.000.000.000 INDONESIA 7.00 11-27 15/05S	65.593,02	0,02	192.000 ITALY 1.60 16-26 01/06S	191.499,92	0,07
1.036.000.000 INDONESIA 7.25 20-26 15/02S	68.399,10	0,02	221.000 ITALY 1.8500 20-25 01/07S	225.915,99	0,08
1.038.000.000 INDONESIA 8.375 10-26 15/09S	70.744,52	0,02	395.000 ITALY 2.00 15-25 01/12S	402.042,58	0,14
52.000.000 INDONESIE FR0047 10.00 07-28 15/02S	3.821,32	0,00	510.000 ITALY 2.00 18-28 01/02S	496.371,33	0,17
200.000 PERUSAHAAN PENE 1.5000 21-26 09/06S	179.992,00	0,06	162.000 ITALY 2.20 17-27 01/06S	161.187,00	0,06
852.000.000 PERUSAHAAN PENE 6.0000 12-27 15/01S	54.605,48	0,02	306.000 ITALY 2.50 14-24 01/12S	318.842,45	0,11
200.000 PERUSAHAAN PENERBIT 4.325 15-25 28/05S	196.554,00	0,07	246.000 ITALY 2.5 18-25 15/11S	253.235,36	0,09
2.424.000.000 PERUSAHAAN PENERBIT 5.375 22-25 15/08S	154.067,51	0,05	492.000 ITALY 2.65 22-27 01/12S	493.291,82	0,17
Irlande	1.427.034,83		195.000 ITALY 3.4 22-28 01/04S	200.601,16	0,07
100.000 ABBOTT IRL FINANCING 1.50 18-26 27/09A	99.273,70	0,03	247.000 ITALY 3.4 23-25 28/03S	259.267,48	0,09
150.000 AERCAP IRELAND 2.45 21-26 29/10S	134.469,00	0,05	270.000 ITALY 3.75 14-24 01/09S	285.342,23	0,10
150.000 AERCAP IRELAND CAP 3.5 17-25 15/01S	144.646,50	0,05	297.000 ITALY 4.50 10-26 01/03S	318.577,46	0,11
100.000 CRH SMW FINANCE DAC 4.0 23-27 11/07A	105.634,67	0,04	373.000 ITALY 5.00 09-25 01/03S	400.335,92	0,14
100.000 EATON CAPITAL UNLTD 0.75 16-24 20/09A	102.511,35	0,04	166.000 ITALY 7.25 96-26 01/11S	192.255,66	0,07
70.000 FRESenius FIN IRELAND 2.125 17-27 01/02A	69.045,43	0,02	150.000 ITALY BUONI POLIENNA 3.6 23-25 29/09S	157.729,40	0,06
96.000 IRELAND 0.20 20-27 15/05A	91.604,06	0,03	186.000 ITALY BUONI POLIENNA 3.8 23-28 01/08S	193.979,49	0,07
123.000 IRELAND 0.9 18-28 15/02A	118.129,53	0,04	51.000 ITALY BUONI POLIENNALI 3.80 23-26 15/04S	53.818,60	0,02
153.000 IRELAND 1.00 16-26 15/05A	153.468,14	0,05	221.000 ITALY BUONI POL TESO 3.5 22-26 15/01S	231.959,79	0,08
147.000 IRELAND 5.40 09-25 13/03A	160.201,06	0,06	155.000 ITALY TB 2.10 19-26 15/07S	156.281,67	0,06
100.000 LINDE PUBLIC LIMITED 3.625 23-25 12/06A	105.433,50	0,04	100.000 SNAM S.P.A. 0 21-25 15/02A	98.087,89	0,03
50.000 SHIRE ACQ INV IRL 3.20 16-26 23/09S	46.701,50	0,02	Japon	36.044.857,74	12,69
100.000 SMURFIT KAPPA TSY 1.5 19-27 15/09S	95.916,39	0,03	200.000 DENSO CORP 1.2390 21-26 16/09S	175.286,00	0,06
Israël	491.717,57	0,17	100.000 DEVE BA OF JAPAN INC 3.5 23-27 13/09A	105.366,80	0,04
203.000 ISRAEL 0.4 21-24 31/10A	51.018,89	0,02	200.000 DEVELOPMENT BK JAPAN 4.375 22-25 22/09S	195.914,00	0,07
237.000 ISRAEL 0.5 20-25 30/04A	58.414,72	0,02	34.000.000 GOVERNMENT OF JAPAN 0.005 23-25 01/08S	227.848,09	0,08
384.000 ISRAEL 0.5 21-26 01/03A	91.665,00	0,03	60.000 HONDA MOTOR CO LTD 2.271 22-25 10/03S	57.216,00	0,02
100.000 ISRAEL 1.50 17-27 18/01A	97.985,20	0,03	60.000 HONDA MOTOR CO LTD 2.534 22-27 10/03S	54.512,40	0,02
304.000 ISRAEL 1.75 15-25 31/08A	75.654,62	0,03	87.350.000 JAPAN (5 YEAR I 0.2000 23-28 20/03S	583.371,19	0,21
			33.850.000 JAPAN (5 YEAR I 0.2000 23-28 20/06S	225.662,19	0,08

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
51.800.000	JAPAN-(5 YEAR ISSUE) 0.100 23-28 20/06S	343.733,91	0,12	7.450.000	JAPAN 2.1 05-25 20/12S	52.193,44	0,02
181.800.000	JAPAN 0.005 21-26 20/03S	1.216.490,36	0,43	8.100.000	JAPAN 2.1 06-26 20/03S	56.996,08	0,02
199.300.000	JAPAN 0.005 21-26 20/06S	1.332.759,61	0,47	52.250.000	JAPAN 2.1 07-27 20/03S	373.680,65	0,13
144.150.000	JAPAN 0.005 21-26 20/09S	963.194,30	0,34	110.850.000	JAPAN 2.1 07-27 20/06S	795.532,44	0,28
153.450.000	JAPAN 0.005 21-26 20/12S	1.024.248,69	0,36	14.250.000	JAPAN 2.1 07-27 20/09S	102.607,62	0,04
41.850.000	JAPAN 0.005 22-24 01/09S	280.647,13	0,10	13.800.000	JAPAN 2.1 08-28 20/06S	100.238,24	0,04
42.100.000	JAPAN 0.005 22-24 01/10S	282.316,02	0,10	19.450.000	JAPAN 2.20 07-27 20/09S	140.558,80	0,05
142.550.000	JAPAN 0.005 22-24 01/11S	955.865,52	0,34	6.700.000	JAPAN 2.2 06-26 20/03S	47.256,49	0,02
53.000.000	JAPAN 0.005 22-24 01/12S	355.365,45	0,13	6.550.000	JAPAN 2.2 06-26 20/06S	46.409,17	0,02
50.000.000	JAPAN 0.005 22-27 20/03S	333.321,13	0,12	13.000.000	JAPAN 2.2 06-26 20/09S	92.514,07	0,03
73.250.000	JAPAN 0.005 22-27 20/06S	487.600,81	0,17	28.550.000	JAPAN 2.2 08-28 20/03S	207.641,28	0,07
14.000.000	JAPAN 0.005 23-25 01/01S	93.865,29	0,03	46.900.000	JAPAN 2.3 06-26 20/03S	331.583,02	0,12
25.850.000	JAPAN 0.005 23-25 01/02S	173.291,87	0,06	15.500.000	JAPAN 2.3 06-26 20/06S	110.108,37	0,04
25.250.000	JAPAN 0.005 23-25 01/05S	169.228,72	0,06	6.200.000	JAPAN 2.3 06-26 20/09S	44.245,68	0,02
40.200.000	JAPAN 0.100 23-28 03/20S	267.294,32	0,09	27.000.000	JAPAN 2.3 07-27 20/06S	195.115,05	0,07
93.900.000	JAPAN 0.10 16-26 20/12S	628.713,93	0,22	50.100.000	JAPAN 2.3 08-28 20/06S	367.026,11	0,13
83.550.000	JAPAN 0.10 19-24 20/09S	560.776,03	0,20	9.850.000	JAPAN 2.4 08-28 20/03S	72.219,31	0,03
53.600.000	JAPAN 0.1 16-26 20/03S	359.508,03	0,13	19.000.000	JAPAN 2.4 08-28 20/06S	139.779,07	0,05
100.450.000	JAPAN 0.1 16-26 20/06S	673.426,28	0,24	5.450.000	JAPAN 2 05-25 20/03S	37.597,74	0,01
85.450.000	JAPAN 0.1 16-26 20/09S	572.544,88	0,20	4.750.000	JAPAN 2 05-25 20/06S	32.918,13	0,01
102.600.000	JAPAN 0.1 17-27 20/03S	686.329,14	0,24	6.900.000	JAPAN 2 05-25 20/09S	48.034,90	0,02
128.050.000	JAPAN 0.1 17-27 20/06S	855.470,75	0,30	11.550.000	JAPAN 2 05-29 20/12S	80.750,69	0,03
77.100.000	JAPAN 0.1 17-27 20/09S	514.369,70	0,18	17.600.000	JAPAN 2 07-27 20/03S	125.479,68	0,04
105.400.000	JAPAN 0.1 17-27 20/12S	702.096,95	0,25	40.000.000	JAPAN 2 YEAR ISSUE 0.0005 23-25 01/07S	267.992,52	0,09
140.500.000	JAPAN 0.1 18-28 20/03S	934.252,48	0,33	39.950.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/03S	267.809,51	0,09
118.800.000	JAPAN 0.1 18-28 20/06S	788.325,61	0,28	28.350.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/04S	190.016,26	0,07
129.150.000	JAPAN 0.1 19-24 20/12S	866.873,99	0,31	142.700.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/06S	956.223,14	0,34
99.000.000	JAPAN 0.1 20-25 20/03S	664.502,22	0,23	200.000	JAPAN BANK FOR INT 4.25 23-26 26/01S	195.420,00	0,07
195.800.000	JAPAN 0.1 20-25 20/06S	1.314.176,00	0,46	200.000	JAPAN BANK FOR INTER 1.625 22-27 20/01S	178.722,00	0,06
163.300.000	JAPAN 0.1 20-25 20/09S	1.096.026,74	0,39	200.000	JAPAN BANK FOR INTER 2.875 22-25 14/04S	191.946,00	0,07
109.750.000	JAPAN 0.1 21-25 20/12S	736.294,62	0,26	40.000	MITSUBISHI UFJ FIN 3.677 17-27 22/02S	37.570,40	0,01
34.200.000	JAPAN 0.1 22-27 20/03S	228.769,42	0,08	100.000	MIZUHO FINANCIAL GRP 0.214 20-25 07/10A	98.363,17	0,03
81.150.000	JAPAN 0.1 22-27 20/09S	541.335,55	0,19	200.000	NOMURA HOLDINGS 5.7090 23-26 09/01S	197.734,00	0,07
150.000.000	JAPAN 0.2 22-27 20/12S	1.003.296,06	0,35	200.000	NTT FINANCE COR 4.3720 22-27 27/07S	192.554,00	0,07
72.500.000	JAPAN 0.3 14-24 20/12S	487.812,95	0,17	100.000	ORIX CORP 4.477 23-28 01/06A	106.520,85	0,04
163.500.000	JAPAN 0.3 15-25 20/12S	1.101.879,46	0,39	200.000	SUMITOMO MITSUI 2.174	177.814,00	0,06
24.350.000	JAPAN 0.3 22-27 20/12S	163.545,19	0,06	200.000	SUMITOMO MITSUI 5.5200 23-28 13/01S	196.852,00	0,07
104.200.000	JAPAN 0.40 15-25 20/03S	702.487,16	0,25	100.000	TAKEDA PHARMA 2.25 18-26 21/11A	100.361,03	0,04
88.050.000	JAPAN 0.40 15-25 20/06S	594.042,53	0,21	51.000	TAKEDA PHARMACEUTICAL 4.40 19-23 26/11S	50.876,58	0,02
123.550.000	JAPAN 0.40 15-25 20/09S	834.146,51	0,29	10.000	TOYOTA MOTOR CORP 1.339 21-26 25/03S	9.072,90	0,00
80.600.000	JAPAN 0.5 14-24 20/09S	543.049,92	0,19		Lituanie	24.771,84	0,01
19.550.000	JAPAN 0.5 14-24 20/12S	131.861,79	0,05	15.000	LITHUANIA 0.95 17-27 26/05A	14.188,15	0,00
9.300.000	JAPAN 073 JGB 2.00 04-24 20/12S	63.872,10	0,02	10.000	LITHUANIA 4.125 22-28 25/04A	10.583,69	0,00
7.400.000	JAPAN 1.9 05-25 20/03S	50.976,50	0,02		Luxembourg	2.414.987,22	0,85
6.200.000	JAPAN 1.9 05-25 20/06S	42.896,61	0,02	100.000	AROUNDTOWN SA 0.3750 21-27 15/04A	80.380,30	0,03
18.450.000	JAPAN 2.10 05-25 20/09S	128.687,95	0,05	39.000	EUROPEAN STABILITY 0.5 16-26 02/03A	38.536,71	0,01
20.200.000	JAPAN 2.10 06-26 20/12S	143.946,80	0,05	180.000	EUROPEAN STABILITY 0 21-26 15/12A	171.502,25	0,06
26.000.000	JAPAN 2.10 07-27 20/12S	187.758,77	0,07	220.000	EUROPEAN STABILITY 1.0 22-27 23/06A	213.981,21	0,08
15.500.000	JAPAN 2.1 04-24 20/09S	106.046,81	0,04	250.000	EUROPEAN STABILITY 1 15-25 23/09A	252.339,83	0,09
5.200.000	JAPAN 2.1 04-24 20/12S	35.756,38	0,01	100.000	EUROPEAN STABILITY 3 23-28 15/03A	104.564,27	0,04
5.250.000	JAPAN 2.1 05-25 20/03S	36.268,18	0,01	100.000	EUROP FIN STABILITY 0.4 16-26 31/05A	97.978,84	0,03
6.050.000	JAPAN 2.1 05-25 20/06S	41.999,56	0,01				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
30.000	EUROP FIN STABILITY 0.75 17-27 03/05A	29.030,29	0,01	150.000	BNG BANK N.V. 0.05 20-25 02/04A	150.470,08	0,05
300.000	EUROP FIN STABILITY 0.875 17-27 26/07A	290.239,38	0,10	200.000	BNG BANK N.V. 0.125 19-26 11/04A	194.731,66	0,07
120.000	EUROP FIN STABILITY 0.95 18-28 14/02A	114.727,42	0,04	200.000	BNG BANK N.V. 3.5 23-28 19/05S	189.018,00	0,07
100.000	EUROP FIN STABILITY 0 20-27 13/10A	92.623,69	0,03	100.000	BNG BANK NV 2.75 22-27 04/10A	103.558,46	0,04
320.000	EUROP FIN STABILITY 0 21-26 20/07A	308.474,01	0,11	100.000	BNG BANK NV 3.00 23-28 23/02A	104.268,88	0,04
430.000	EUROP FIN STABILITY 2.75 23-26 16/08A	446.648,93	0,16	20.000	DAIMLER AG 2 20-26 22/05A	20.226,57	0,01
100.000	GRAND CITY PROPERTIES 0.125 21-28 11/01A	80.830,27	0,03	100.000	DAIMLER TRUCK INTL F 3.875 23-26 19/06A	105.227,05	0,04
70.000	HEIDELBERG MATERIALS 2.5 20-24 09/04A	72.957,83	0,03	100.000	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	97.953,43	0,03
15.000	LUXEMBOURG 0.00 19-26 13/11U	14.358,56	0,01	200.000	EURONEXT NV 0.125 21-26 17/05A	191.553,28	0,07
6.000	NESTLE FINANCE INTL 0.875 22-27 29/03A	5.813,43	0,00	300.000	ING GROEP NV 4.50 23-29 23/05A	314.512,28	0,11
	Malaisie	992.477,49	0,35	100.000	JDE PEET S BV 0.244 21-25 16/01A	100.382,21	0,04
442.000	MALAYSIA 3.882 18-25 14/03S	94.780,66	0,03	100.000	LEASEPLAN CORPORATION 2.125 22-25 06/05A	102.317,60	0,04
232.000	MALAYSIA 3.502 07-27 31/05S	49.144,66	0,02	270.000	MERCEDESSENZ INTL FI 3.5 23-26 30/05A	283.664,22	0,10
872.000	MALAYSIA 3.5190 23-28 20/04S	184.158,76	0,06	100.000	MERCEDESSENZ INTL FI 3.625 23-24 16/12A	105.447,26	0,04
227.000	MALAYSIA 3.655 19-24 15/10S	48.471,70	0,02	140.000	MERCEDESSENZ INTL FIN 2.625 20-25 07/04A	145.312,38	0,05
227.000	MALAYSIA 3.726 19-26 31/03S	48.535,98	0,02	200.000	MOND IN 4.25 22-25 15/09S	194.972,00	0,07
175.000	MALAYSIA 3.892 12-27 15/03S	37.602,44	0,01	200.000	NEDER FINANCIERINGSM 4.375 23-25 04/04A	196.272,00	0,07
110.000	MALAYSIA 3.899 17-27 16/11S	23.596,50	0,01	160.000	NEDER WATERSCHA 0.00 19-26 16/11A	152.483,72	0,05
117.000	MALAYSIA 3.90 16-26 30/11S	25.162,94	0,01	150.000	NEDER WATERSCHAPS BANK 0.125 19-27 28/05A	141.084,26	0,05
500.000	MALAYSIA 3.906 19-26 15/07S	107.465,86	0,04	200.000	NEDER WATERSCHAPS BANK 1.00 15-25 03/09A	201.363,66	0,07
78.000	MALAYSIA 3.955 15-25 15/09S	16.769,20	0,01	277.000	NETHERLANDS 0.75 18-28 15/07A	264.198,59	0,09
649.000	MALAYSIA 4.059 17-24 30/09S	139.211,99	0,05	203.000	NETHERLANDS 0.00 20-27 15/01A	194.860,74	0,07
830.000	MALAYSIA 4.07 16-26 30/09S	179.128,29	0,06	293.000	NETHERLANDS 0.25 15-25 15/07A	294.343,21	0,10
128.000	MALAYSIA 4.258 17-27 26/07S	27.789,22	0,01	245.000	NETHERLANDS 0.50 16-26 15/07A	241.793,88	0,09
49.000	MALAYSIA 4.392 11-26 15/04S	10.659,29	0,00	230.000	NETHERLANDS 0.75 17-27 15/07A	224.301,80	0,08
	Norvège	752.918,96	0,26	178.000	NETHERLANDS 0 22-26 15/01A	175.476,55	0,06
200.000	KBN 4.0 23-28 19/01S	193.226,00	0,07	182.000	NETHERLANDS 5.50 98-28 15/01A	211.514,71	0,07
200.000	KOMMUNALBANKEN 2.5 22-24 27/09S	193.850,00	0,07	100.000	NIBC BANK NV 0.25 21-26 09/09A	92.486,05	0,03
707.000	NORWAY 1.50 16-26 19/02A	62.514,01	0,02	250.000	RABOBANK 4.375 15-25 04/08S	241.140,00	0,08
819.000	NORWAY 1.75 15-25 13/03A	74.305,22	0,03	100.000	SIEMENS FINANCIERING 0.625 22-27 25/02A	95.516,19	0,03
789.000	NORWAY 1.75 17-27 17/02A	68.653,09	0,02	250.000	SIEMENS FIN NV 1.2 21-26 11/03S	225.687,50	0,08
771.000	NORWAY 2.00 18-28 26/04A	66.273,17	0,02	100.000	TENNET HOLDING BV 0.125 21-27 09/12U	95.594,54	0,03
100.000	SPAREBANK 1 0.1250 19-25 11/12A	94.097,47	0,03	200.000	TENNET HOLDING BV 1.625 22-26 17/11A	202.032,79	0,07
	Nouvelle-Zélande	776.238,44	0,27	100.000	THERMO FISHER SCIENT 0.00 21-25 18/11A	97.449,47	0,03
200.000	ASB BANK LTD 5.346 23-26 15/06S	197.268,00	0,07	140.000	UNILEVER FINANCE 0.7500 22-26 28/02A	138.293,93	0,05
261.000	NEW ZEALAND 0.25 20-28 15/05S	124.809,85	0,04	200.000	WATERSCHAPS BANK 4.0 23-28 01/06S	193.028,00	0,07
161.000	NEW ZEALAND 0.5 21-26 15/05S	85.125,63	0,03		Philippines	1.735.545,60	0,61
377.000	NEW ZEALAND 2.75 16-25 15/04S	216.691,96	0,08	400.000	ASIA DEV BK 3.75 23-28 25/04S	383.264,00	0,13
251.000	NEW ZEALAND 4.50 14-27 15/04S	146.554,94	0,05	100.000	ASIA DEV BK 4.625 23-25 13/06S	98.997,00	0,03
10.000	NZ LOCAL GOVT 4.50 14-27 15/04S	5.788,06	0,00	50.000	ASIAN DEVELOPMENT BA 3.9 23-26 17/02S	31.803,16	0,01
	Panama	60.787,84	0,02	100.000	ASIAN DEVELOPMENT BA 4.5 23-28 25/08S	98.870,00	0,03
64.000	PANAMA 3.75 19-26 17/04S	60.787,84	0,02	100.000	ASIAN DEVELOPMENT BA 4.875 23-28 26/09S	98.987,00	0,03
	Pays-Bas	6.729.972,54	2,37	50.000	ASIAN DEVELOPMENT BK 0.35 18-25 16/07A	49.928,00	0,02
140.000	ABN AMRO BANK 0.5 19-26 15/04A	136.433,71	0,05	70.000	ASIAN DEVELOPMENT BK 1.125 22-25 10/06A	79.872,15	0,03
100.000	ABN AMRO BANK 3.875 23-26 21/12A	105.328,68	0,04	180.000	ASIAN DEVELOPMENT BK 1.5 22-27 20/01S	161.825,40	0,06
100.000	ALLIANDER NV 3.25 23-28 13/06A	103.362,59	0,04	70.000	ASIAN DEVELOPMENT BK 1.85 22-27 13/01S	41.445,53	0,01
100.000	ALLIANZ FINANCE 0.0000 21-26 22/11A	94.699,89	0,03	172.000	ASIAN DEVELOPMENT BK 2.125 15-25 19/03S	164.143,04	0,06
20.000	BMW FINANCE NV 0.375 20-27 14/07A	19.005,62	0,01	50.000	ASIAN DEVELOPMENT BK 2.375 17-27 10/08S	45.892,50	0,02
140.000	BMW FINANCE NV 0.5000 22-25 22/02A	141.215,44	0,05	112.000	ASIAN DEVELOPMENT BK 2.625 17-27 12/01S	104.503,84	0,04
40.000	BMW FINANCE NV 1.0000 22-28 22/05A	37.351,86	0,01	165.000	ASIAN DEVELOPMENT BK 2.875 22-25 06/05S	158.870,25	0,06
10.000	BMW FINANCE NV 1 18-25 29/08A8-25 29/08A	10.037,80	0,00	100.000	ASIAN DEVELOPMENT BK 3.875 23-26 10/02A	118.881,73	0,04
				100.000	ASIAN DEVELOPMENT BK 4.25 23-26 09/01S	98.262,00	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Pologne	1.498.929,29	0,53	100.000 NATWEST MARKETS PLC 2 22-25 27/08A	101.551,06	0,04
286.000 POLAND 0.25 21-26 25/10A	56.789,14	0,02	200.000 NATWEST MARKETS PLC 3.479 22-25 22/03S	192.810,00	0,07
1.440.000 POLAND 0.75 20-25 25/04A	309.719,94	0,11	100.000 OTE PLC 0.8750 19-26 24/09A	97.175,26	0,03
30.000 POLAND 0.875 15-27 10/05A	28.546,23	0,01	200.000 RECKITT 144A 3.00 17-27 26/08S	183.764,00	0,06
230.000 POLAND 0 20-25 10/02U	229.926,94	0,08	200.000 STANDARD CHARTERED 6.187 23-27 06/07S	199.148,00	0,07
15.000 POLAND 1.375 17-27 22/10A	14.474,33	0,01	606.040 UNITED KINGDOM 0.1250 20-26 30/01S	670.198,57	0,24
403.000 POLAND 2.25 18-24 25/10A	89.831,44	0,03	440.000 UNITED KINGDOM 0.125 20-28 31/01S	449.018,39	0,16
432.000 POLAND 2.50 15-26 25/07A	92.565,63	0,03	705.000 UNITED KINGDOM 0.25 21-25 31/01S	810.605,26	0,29
570.000 POLAND 2.50 16-27 25/07A	118.965,98	0,04	446.000 UNITED KINGDOM 0.375 21-26 22/10S	481.680,30	0,17
544.000 POLAND 2.75 13-28 25/04A	112.603,52	0,04	694.000 UNITED KINGDOM 0.625 19-25 07/06S	793.010,46	0,28
40.000 POLAND 3.25 16-26 06/04S	38.001,60	0,01	555.000 UNITED KINGDOM 1.25 17-27 22/07S	604.806,30	0,21
882.000 POLAND 3.7500 22-27 25/05A	193.126,35	0,07	591.000 UNITED KINGDOM 1.50 16-26 22/07S	666.680,96	0,23
85.000 POLAND 5.5 22-27 16/11S	85.070,56	0,03	597.000 UNITED KINGDOM 2.00 15-25 07/09S	693.109,60	0,24
483.000 POLAND 7.5 22-28 25/07A	121.019,62	0,04	485.000 UNITED KINGDOM 2.75 14-24 07/09S	579.814,60	0,20
40.000 POLAND G ZCP 22-25 25/10U	8.288,01	0,00	348.000 UNITED KINGDOM 3.5 23-25 22/10S	413.530,03	0,15
Portugal	615.984,77	0,22	437.000 UNITED KINGDOM 4.125 22-27 29/01S	525.818,00	0,19
99.000 PORTUGAL 0.70 20-27 15/10A	95.320,94	0,03	447.000 UNITED KINGDOM 4.25 06-27 07/12S	542.946,43	0,19
211.000 PORTUGAL 2.875 15-25 15/10A	222.046,93	0,08	746.000 UNITED KINGDOM 5.00 01-25 07/03S	913.264,22	0,32
154.000 PORTUGAL 2.875 16-26 21/07A	162.157,26	0,06	140.000 UNITED KINGDOM GITL 4.5 23-28 07/06	170.979,95	0,06
125.000 PORTUGAL 4.125 17-27 14/04A	136.459,64	0,05	100.000 WESTERN POWER DISTRIBUT 3.5 18-26 16/10A	114.078,66	0,04
République tchèque	395.129,16	0,14	Singapour	1.141.466,75	0,40
1.830.000 CZECH REPUBLIC 0.25 17-27 10/02A	68.287,66	0,02	200.000 PFIZER INVESTMENT EN 4.45 23-28 19/05S	192.770,00	0,07
30.000 CZECH REPUBLIC 0 20-27 27/07A	27.610,51	0,01	116.000 SINGAPORE 0.500 20-25 01/11S	79.563,57	0,03
580.000 CZECH REPUBLIC 0 21-24 12/12U	23.574,40	0,01	134.000 SINGAPORE 1.25 21-26 01/11S	91.665,84	0,03
1.900.000 CZECH REPUBLIC 1.00 15-26 26/06A	74.303,47	0,03	182.000 SINGAPORE 2.125 16-26 01/06S	128.238,34	0,05
1.560.000 CZECH REPUBLIC 1.25 20-25 14/02A	63.833,55	0,02	166.000 SINGAPORE 2.375 15-25 01/06S	118.950,05	0,04
1.780.000 CZECH REPUBLIC 2.40 14-25 17/09A	73.364,99	0,03	160.000 SINGAPORE 2.625 18-28 01/05S	113.683,48	0,04
1.440.000 CZECH REPUBLIC 6 22-26 26/02A	64.154,58	0,02	66.000 SINGAPORE 2.875 22-27 01/09S	47.458,52	0,02
Roumanie	376.998,73	0,13	116.000 SINGAPORE 3.00 09-24 01/09S	84.291,91	0,03
78.000 ROMANIA 2.0 19-26 08/12A	75.329,28	0,03	142.000 SINGAPORE 3.5 07-27 01/03S	104.174,13	0,04
410.000 ROMANIA 2.5 21-27 25/10A	74.800,24	0,03	34.000 SINGAPORE GOVERNMENT 2.875 23-28 01/08S	24.401,00	0,01
42.000 ROMANIA 2.875 14-24 28/10A	43.688,88	0,02	150.000 TEMASEK FINANCIAL I 3.25 23-27 15/02A	156.269,91	0,06
38.000 ROMANIA 3.0000 22-27 27/02S	34.511,98	0,01	Slovaquie	151.308,31	0,05
140.000 ROMANIA 3.25 20-26 24/06A	27.490,47	0,01	10.000 SLOVAKIA 0.125 20-27 17/06A	9.321,76	0,00
120.000 ROMANIA 3.65 20-25 28/07A	24.423,79	0,01	15.000 SLOVAKIA 0.25 20-25 14/05A	15.045,11	0,01
500.000 ROMANIA 4.15 20-28 26/01A	96.754,09	0,03	67.000 SLOVAKIA 0.625 16-26 22/05A	65.807,56	0,02
Royaume-Uni	10.885.412,41	3,83	25.000 SLOVAKIA 1.375 15-27 21/01A	24.701,17	0,01
50.000 ASTRAZENACA 3.375 15-25 16/11S	47.931,00	0,02	34.000 SLOVAKIA 4.35 10-25 14/10A	36.432,71	0,01
200.000 BARCLAYS PLC 3.65 15-25 16/03S	192.512,00	0,07	Slovénie	148.582,38	
200.000 BARCLAYS PLC 4.375 16-26 12/01	191.620,00	0,07	40.000 SLOVENIA 0 22-26 13/02A	39.003,50	0,01
100.000 CREDIT SUISSE A 5.5000 23-26 20/08A	108.799,26	0,04	20.000 SLOVENIA 1.00 18-28 06/03A	18.969,63	0,01
100.000 CRED SUIS SA AG LOND 7.75 23-26 10/03A	126.090,61	0,04	20.000 SLOVENIA 1.25 17-27 22/03A	19.584,12	0,01
200.000 EUROPEAN BANK FOR 0.5 21-26 28/01S	180.210,00	0,06	61.000 SLOVENIA 2.125 15-25 28/07A	63.343,74	0,02
100.000 EXPERIAN FINANCE PLC 1.375 17-26 25/06A	98.596,09	0,03	7.000 SLOVENIA 5.125 11-26 30/03A	7.681,39	0,00
100.000 GLAXOSMITHKLINE 1.2500 18-26 21/05A	99.288,51	0,03	Suède	3.017.609,64	1,06
200.000 HSBC HOLDINGS PLC 4.375 16-26 23/11S	189.574,00	0,07	100.000 KOMMUNINVEST I 0.7500 21-28 12/05A	8.000,29	0,00
100.000 LLOYDS BANK CORPORAT 4.125 23-27 30/05A	105.256,69	0,04	200.000 KOMMUNINVEST I SVER 4.75 23-25 02/07S	198.012,00	0,07
200.000 LLOYDS BANKING GROUP 4.65 16-26 24/03S3S	191.452,00	0,07	200.000 KOMMUNINVEST I SVERI 4.25 23-25 10/12S	196.140,00	0,07
10.000 LLOYDS BK CORP MKTS 2.375 20-26 09/04A	10.171,83	0,00	1.100.000 KOMMUNINVEST I SVERIGE 0.5 21-27 15/06A	89.508,81	0,03
100.000 NATIONAL GRID PLC 2.179 22-26 30/06A	100.359,97	0,04	200.000 KOMMUNINVEST I SVERIGE 4.75 22-25 22/10S	198.184,00	0,07
40.000 NATL GRID 5.602 23-28 12/06S	39.560,40	0,01	140.000 SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	138.356,18	0,05

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	SVENSKA HANDELS 3.75 22-27 01/11A	104.794,01	0,04		Canada	177.531,48	0,06
250.000	SVENSKA HANDELSBANKE 5.25 23-26 15/06S	247.007,50	0,09	200.000	ROYAL BANK OF CANADA FL.R 23-33 01/02S	140.550,28	0,05
250.000	SVENSKA HANDELSBANKE 5.5 23-28 15/06S	242.517,50	0,09	40.000	TORONTO DOMINION BK FL.R 16-31 15/09S	36.981,20	0,01
100.000	SVENSKA HANDELSBANKE 3.75 23-26 05/05A	104.942,25	0,04		Danemark	202.537,81	0,07
200.000	SVENSK EXPORTKREDIT 2.0 22-27 30/06A	200.167,27	0,07	100.000	DANICA PENSION FL.R 15-45 29/09A	102.454,18	0,04
200.000	SVENSK EXPORTKREDIT 2.25 22-27 22/03S	182.704,00	0,06	100.000	DANSKE BANK A/S FL.R 19-30 12/02A	100.083,63	0,04
200.000	SVENSK EXPORTKREDIT 4.125 23-28 14/06S	193.642,00	0,07		Espagne	410.357,74	0,14
200.000	SWEDBANK AB 5.472 23-26 15/06S	197.234,00	0,07	100.000	BANCO NTANDER FL.R 23-33 23/08A	105.001,53	0,04
2.080.000	SWEDEN 0.75 16-28 12/05A	172.687,70	0,06	100.000	BANCO SANTANDER FL.R 22-26 27/09A	104.429,81	0,04
3.250.000	SWEDEN 1.00 14-26 12/11A	279.588,70	0,10	100.000	CAIXABANK SA FL.R 18-30 17/04A	99.997,88	0,04
2.915.000	SWEDEN 2.50 13-25 12/05A	264.123,43	0,09	100.000	CAIXABANK SA FL.R 22-26 13/04A	100.928,52	0,04
	Suisse	965.218,90	0,34		États-Unis	4.520.568,67	1,59
115.000	SWITZERLAND 1.25 14-26 28/05A	126.061,81	0,04	50.000	BANK OF AMERICA CORP FL.R 17-28 20/01S	46.406,00	0,02
68.000	SWITZERLAND 1.50 13-25 24/07A	74.659,83	0,03	70.000	BANK OF AMERICA CORP FL.R 19-25 22/10S	67.165,70	0,02
96.000	SWITZERLAND 3.25 07-27 27/06A	113.052,27	0,04	180.000	BANK OF AMERICA CORP FL.R 20-29 31/03A	184.152,62	0,06
49.000	SWITZERLAND 4.00 98-28 08/04A	60.472,99	0,02	100.000	BANK OF AMERICA CORP FL.R 21-27 15/09S	65.978,46	0,02
200.000	UBS GROUP 5.711 23-27 12/01S	197.546,00	0,07	69.000	BANK OF AMERICA CORP FL.R 23-27 20/01S	67.438,53	0,02
200.000	UBS GROUP AG -27 22/12S	199.726,00	0,07	200.000	BANK OF AMERICA CORP FL.R 23-29 25/04S	192.436,00	0,07
200.000	UBS GROUP SA 4.488 22-26 12/05S	193.700,00	0,07	100.000	BK AMERICA FL.R 23-27 15/09S	99.399,00	0,03
	Supranational	3.709.630,52	1,31	50.000	CAPITAL ONE FIN CORP FL.R 22-26 24/07S	48.509,50	0,02
170.000	BANQUE EUROP INVEST 0.1 19-26 15/10A	163.678,83	0,06	100.000	CAPITAL ONE FIN CORP FL.R 22-28 10/05S	94.886,00	0,03
80.000	BANQUE EUROP INVEST 0.125 21-26 14/12A	84.332,84	0,03	20.000	CAPITAL ONE FIN FL.R 23-29 01/02S	19.007,20	0,01
179.000	BANQUE EUROP INVEST 0.75 21-26 26/10S	158.334,45	0,06	40.000	CAPITAL ONE FIN FL.R 23-29 08/06S	39.102,40	0,01
200.000	BANQUE EUROP INVEST 0.875 15-24 13/09A	206.225,44	0,07	100.000	CITIGROUP INC FL.R 18-26 24/07A	100.523,01	0,04
20.000	BANQUE EUROP INVEST 0.875 21-26 15/05A	22.015,51	0,01	150.000	CITIGROUP INC FL.R 20-26 06/05A	150.393,85	0,05
46.000	BANQUE EUROP INVEST 0 21-26 22/12A	43.904,82	0,02	35.000	CITIGROUP INC FL.R 20-26 08/04S	33.413,45	0,01
1.100.000	BANQUE EUROP INVEST 1.25 14-26 13/11A	1.096.808,89	0,39	50.000	CITIGROUP INC FL.R 21-27 09/06S	44.182,50	0,02
192.000	BANQUE EUROP INVEST 1.375 22-27 15/03S	171.298,56	0,06	140.000	CITIGROUP INC FL.R 22-26 17/03S	133.953,40	0,05
100.000	BANQUE EUROP INVEST 1.8 22-27 19/01S	59.142,08	0,02	140.000	CITIGROUP INC FL.R 22-28 24/05S	133.778,40	0,05
110.000	BANQUE EUROP INVEST 2.5 14-24 15/10S	106.672,50	0,04	150.000	DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	135.603,00	0,05
425.000	BANQUE EUROP INVEST 2.75 22-25 15/08S	407.065,00	0,14	130.000	GOLDMAN SACHS GROUP FL.R 22-27 15/06S	124.958,60	0,04
200.000	BANQUE EUROP INVEST 3.875 23-28 12/04A	235.971,62	0,08	200.000	GOLDMAN SACHS GROUP FL.R 22-28 23/08S	189.232,00	0,07
200.000	BANQUE EUROP INVEST 3.875 23-28 15/03S	193.084,00	0,07	360.000	GOLDMAN SACHS GROUP FL.R 22-28 24/02S	321.145,20	0,11
270.000	BEI 0.0000 20-27 17/06A	253.517,16	0,09	50.000	JPMORGAN CHASE & CO FL.R 20-26 13/03S	47.088,00	0,02
250.000	BEI 0.00 20-25 25/03A	251.175,20	0,09	330.000	JPMORGAN CHASE & CO FL.R 22-25 15/12S	327.762,60	0,12
53.000	BEI 0.3750 21-26 26/03S	47.393,66	0,02	40.000	JPMORGAN CHASE & CO FL.R 22-26 26/04S	38.812,80	0,01
200.000	BEI 2.75 12-25 15/09A	209.009,96	0,07	100.000	JPMORGAN CHASE & CO FL.R 22-28 24/02S	90.704,00	0,03
	Obligations à taux variables	12.552.053,76	4,42	230.000	JPMORGAN CHASE & CO FL.R 22-28 25/07S	221.736,10	0,08
	Allemagne	305.485,38	0,11	50.000	JPMORGAN CHASE CO FL.R 20-26 22/04S	46.934,50	0,02
100.000	DEUTSCHE BANK AG FL.R 20-25 19/11A	101.306,50	0,04	100.000	JPMORGAN CHASE CO FL.R 20-28 24/02A	92.633,22	0,03
100.000	DEUTSCHE BANK AG FL.R 20-26 03/09A	98.644,80	0,03	90.000	JPMORGAN CHASE CO FL.R 21-27 22/09S	78.771,60	0,03
100.000	DEUTSCHE BANK AG FL.R 23-29 11/01A	105.534,08	0,04	40.000	JPMORGAN CHASE CO FL.R 22-28 26/04S	37.907,20	0,01
	Australie	141.386,34	0,05	100.000	MORGAN STAN CAP SERV FL.R 22-28 25/10A	107.355,13	0,04
100.000	AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	104.323,94	0,04	140.000	MORGAN STANLEY FL.R 22-26 17/07S	136.435,60	0,05
40.000	WESTPAC BANKING FL.R 16-32 23/11S	37.062,40	0,01	50.000	MORGAN STANLEY FL.R 22-28 20/04S	46.985,50	0,02
	Autriche	103.952,31	0,04	40.000	MORGAN STANLEY FL.R 23-29 01/02S	38.537,60	0,01
100.000	RAIFFEISEN BANK INTL FL.R 23-27 26/01A	103.952,31	0,04	310.000	MORGAN STANLEY FL.R 23-29 20/04S	298.161,10	0,10
	Belgique	808.859,07	0,28	40.000	PNC FINANCIAL S FL.R 23-26 12/06S	39.674,00	0,01
300.000	BANK OF NEW YORK FL.R 23-26 22/05S	296.934,00	0,10	40.000	PNC FINANCIAL S FL.R 23-29 12/06S	38.819,60	0,01
300.000	KBC GROUPE FL.R 22-27 23/11A	316.707,07	0,11	60.000	SANTANDER HOLDINGS U FL.R 23-29 09/03S	58.543,20	0,02
200.000	KBC GROUPE NV FL.R 23-29 19/01S	195.218,00	0,07	50.000	STATE STREET CORP FL.R 19-25 01/11S	47.928,00	0,02

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
40.000 TRUIST FINANCIA FL.R 23-27 08/06S	39.546,80	0,01	100.000 STANDARD CHARTERED FL.R 20-30 09/06A	99.938,59	0,04
140.000 TRUIST FINANCIAL CORP FL.R 22-26 28/07S	134.789,20	0,05	Suède	121.061,73	0,04
140.000 US BANCORP 4.548 22-28 22/07S	131.476,80	0,05	100.000 SWEDBANK AB FL.R 22-32 15/11S	121.061,73	0,04
100.000 US BANCORP FL.R 22-26 21/10S	99.084,00	0,03	Suisse	410.168,22	0,14
30.000 US BANCORP FL.R 23-29 12/06S	29.217,30	0,01	200.000 UBS GROUP AG FL.R 22-27 15/06A	200.307,03	0,07
France	1.083.288,77	0,38	200.000 UBS GROUP AG FL.R 23-28 17/03A	209.861,19	0,07
100.000 AXA SA FL.R 14-XX 08/10A	102.697,69	0,04	Obligations convertibles	36.880,80	0,01
200.000 BNP PARIBAS FL.R 23-29 12/06S	194.212,00	0,07	Supranational	36.880,80	0,01
100.000 BNP PARIBAS FL.R 23-29 23/02A	104.506,04	0,04	40.000 EUROPEAN INVEST 0.6250 20-25 25/07S	36.880,80	0,01
100.000 BNP PARIBAS SA FL.R 22-28 25/07A	99.040,77	0,03	Autres valeurs mobilières	1.597.741,72	0,56
100.000 BNP PARIBAS SA FL.R 22-32 31/03A	95.281,15	0,03	Obligations	1.492.078,47	0,53
290.000 BPCE FL.R 23-27 18/01S	286.676,60	0,10	Allemagne	61.794,68	0,02
100.000 CREDIT AGRICOLE SA FL.R 22-26 12/10A	105.265,16	0,04	100.000 KFW 2.15 22-25 25/08S	61.794,68	0,02
100.000 SOCIETE GENERALE SA FL.R 20-30 24/11A	95.609,36	0,03	Canada	221.536,50	0,08
Hongrie	107.628,29	0,04	100.000 BANK OF NOVA SC 1.3 20-25 11/06S	92.473,00	0,03
100.000 OTP BANK FL.R 22-26 04/03A	107.628,29	0,04	180.000 TORONTO DOMINION BANK 4.344 22-26 27/01S	129.063,50	0,05
Italie	209.076,66	0,07	États-Unis	64.183,96	0,02
100.000 ASSICURAZ GENERALI FL.R 14-XX 21/11A	103.426,11	0,04	100.000 INTERNATIONAL FINANCE 4.400 23-26 15/12S	64.183,96	0,02
100.000 UNICREDIT FL.R 23-29 17/01A	105.650,55	0,04	Finlande	205.767,01	0,07
Japon	769.344,00	0,27	100.000 FINNVERA OYJ 2.125 22-28 08/03A	100.532,55	0,04
200.000 MITSUBISHI UFJ FINANC FL.R 22-28 20/07S	193.250,00	0,07	100.000 OP CORPORATE BANK 4.0 23-28 13/06A	105.234,46	0,04
200.000 MITS UF FL.R 23-29 22/02S	195.776,00	0,07	France	194.913,76	0,07
200.000 MIZUHO FINANCIAL GROUP FL.R 22-26 22/05S	188.422,00	0,07	200.000 CADES 0 20-26 25/02A	194.913,76	0,07
200.000 NIPPON LIFE INSURA FL.R 16-46 20/01S	191.896,00	0,07	Indonésie	69.446,42	0,02
Norvège	220.951,84	0,08	1.075.000.000 INDONESIA 6.125 18-25 15/10S	69.446,42	0,02
110.000 DNB BANK A FL.R 22-26 10/06A	127.108,47	0,04	Japon	105.860,18	0,04
100.000 DNB BANK ASA 0.375 22-28 18/01A	93.843,37	0,03	100.000 SWEDBANK AB 4.625 23-26 30/05A	105.860,18	0,04
Pays-Bas	566.684,35	0,20	Luxembourg	325.877,22	0,11
100.000 ABN AMRO BANK NV FL.R 22-33 22/02A	103.447,28	0,04	330.000 EUROP FIN STABILITY 0 20-25 15/10A	325.877,22	0,11
100.000 COOPERATIEVE RABOBANK FL.R 21-27 01/12A	93.616,79	0,03	Royaume-Uni	137.746,97	0,05
200.000 ING GROEP NV 1.726 21-27 01/04S	178.932,00	0,06	140.000 YORKSHIRE BUILDING S 0.625 20-25 21/09A	137.746,97	0,05
100.000 ING GROEP NV FL.R 21-32 16/11A	88.402,45	0,03	Suède	104.951,77	0,04
100.000 NN GROUP NV FL.R 14-XX 15/07A	102.285,83	0,04	100.000 KOMMUNINVEST I SVERI 3.125 23-27 08/12A	104.951,77	0,04
République tchèque	106.976,10	0,04	Obligations à taux variables	105.663,25	0,04
100.000 CESKA SPORITELNA AS FL.R 23-27 29/06A	106.976,10	0,04	Suède	105.663,25	0,04
Royaume-Uni	2.286.195,00	0,80	100.000 SBAB BANK AB STATENS FL.R 23-26 26/06A	105.663,25	0,04
10.000 BARCLAYS PLC FL.R 22-32 14/11A	12.453,43	0,00	Instruments du marché monétaire	386.038,72	0,14
200.000 BARCLAYS PLC FL.R 23-27 09/05S	196.392,00	0,07	Commercial papers, certificats de dépôts et titres de créances	386.038,72	0,14
270.000 HSBC FL.R 23-28 10/03A	286.131,18	0,10	France	386.038,72	0,14
300.000 HSBC HOLDINGS PLC FL.R 23-29 09/03S	297.030,00	0,10	200.000 UNIO NAT INTE 0.1% 25-11-26	186.385,75	0,07
100.000 LLOYDS BANKING -28 12/04A	105.312,30	0,04	200.000 UNIO NAT INTE 0.125% 25-11-24	199.652,97	0,07
200.000 LLOYDS BANKING GROUP FL.R 22-26 18/03S	191.730,00	0,07	Total du portefeuille-titres	286.788.842,51	100,94
100.000 NATIONWIDE BUILDING FL.R 22-27 07/12A	120.947,00	0,04			
100.000 NATWEST GROUP FL.R 23-29 16/02A	104.846,95	0,04			
200.000 NATWEST GROUP P FL.R 23-27 02/03S	197.310,00	0,07			
100.000 NATWEST GROUP PLC FL.R 21-32 14/09A	87.833,90	0,03			
200.000 SANTANDER UK GR FL.R 23-29 10/01S	197.836,00	0,07			
100.000 SANTANDER UK GROUP FL.R 22-28 25/08A	100.649,01	0,04			
100.000 SSE PLC FL.R 22-XX 21/04A	97.488,64	0,03			
200.000 STANDARD CHARTERED FL.R 20-26 30/01S	190.296,00	0,07			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	275.763.836,43	97,18	100.000 VONOVIA SE 4.75 22-27 23/05A	105.222,91	0,04
Obligations	220.123.742,00	77,57	Australie	7.001.741,86	2,47
Afrique du Sud	99.960,40	0,04	100.000 ANZ BANKING GROUP 0.669 21-31 05/05A	93.724,51	0,03
100.000 INVESTEC PLC 1.875 21-28 16/07A	99.960,40	0,04	300.000 ANZ BANKING GROUP 2.95 20-30 22/07S	278.494,44	0,10
Allemagne	4.325.349,51	1,52	3.000 APT PIPELINES 144A 4.25 17-27 15/07S	2.826,21	0,00
100.000 ADIDAS AG 0.0000 20-24 09/09A	102.001,94	0,04	100.000 APT PIPELINES 4.20 15-25 23/03S	97.210,00	0,03
100.000 BASF 0.7522-26 17/03A	98.301,19	0,03	200.000 APT PIPELINES L 4.2500 12-24 26/11A	238.445,99	0,08
160.000 BASF 0.875 17-27 15/11A	152.127,79	0,05	70.000 AURIZON FINANCE PTY LT 3.00 21-28 09/03S	39.282,24	0,01
100.000 BERTELSMANN SE CO. 2 20-28 01/04A	98.443,97	0,03	200.000 AURIZON NETWORK 2.00 14-24 18/09A	207.054,61	0,07
100.000 BOSCH GMBH ROBERT 3.625 23-27 02/06A	104.981,98	0,04	500.000 AUSTRALIA NEW ZEA BANK GRP 22-25 12/05S	318.631,83	0,11
100.000 CLEARSTREAM BAN 0.0000 20-25 01/12A	96.994,46	0,03	20.000 COMMONWEALTH BA 1.1250 21-26 15/06S	17.818,30	0,01
100.000 CMZB FRANCFORT 1.5 21-24 22/11A	115.410,59	0,04	5.000 COMMONWEALTH BA 2.2960 22-25 14/03S	4.775,96	0,00
27.000 COMMERZBANK AG 0.1 21-25 11/03A	26.451,73	0,01	250.000 CW BANK AUST 4.2 22-25 18/08S	159.314,30	0,06
150.000 COMMERZBANK AG 0.50 19-26 04/12A	141.764,18	0,05	250.000 CW BANK AUST 4.4 22-27 18/08S	157.712,09	0,06
27.000 CONTINENTAL 4.0 23-28 01/06A	28.307,72	0,01	400.000 CW BK AUST 2.4 22-27 14/01S	237.941,71	0,08
60.000 CONTINENTAL AG 3.625 22-27 30/11A 30/11A	62.096,41	0,02	200.000 CW BK AUST 4.75 23-26 17/08S	128.324,03	0,05
100.000 COVESTRO AG 1.75 16-24 25/09A	103.780,07	0,04	149.000 CWITH BANK AUSTRALIA 1.125 18-28 18/01A	141.514,52	0,05
100.000 DEUTSCHE BANK 1.750 18-28 17/01A	92.410,10	0,03	60.000 LEND LEASE FINANCE L 3.4 20-27 27/10S	34.241,53	0,01
100.000 DEUTSCHE BANK AG 1.625 20-27 20/01A	94.942,70	0,03	7.000 MACQUARIE BANK LTD (4 15-25 29/07S	6.768,85	0,00
40.000 DEUTSCHE BANK AG 2.75 15-25 17/02A17/02A	41.339,30	0,01	7.000 MACQUARIE BANK LTD 2.3 20-25 22/01S	6.695,33	0,00
100.000 DEUTSCHE BANK AG 4 22-27 29/11A	104.820,52	0,04	128.000 MACQUARIE GROUP 1.2010 21-25 14/10S	121.325,87	0,04
13.000 DEUTSCHE BOERSE 1.125 18-28 26/03A	12.334,01	0,00	123.000 MACQUARIE GROUP LTD 0.35 20-28 03/12A	109.095,63	0,04
300.000 DEUTSCHE BOERSE AG 0.0 21-26 22/02A	289.806,97	0,10	200.000 MACQUARIE GROUP LTD 1.34 21-27 12/01S	178.742,03	0,06
89.000 DEUTSCHE PFANDBRIEF 5.0 23-27 05/02A	96.621,17	0,03	64.000 MACQUARIE GROUP LTD 1.935 21-28 14/04S	55.138,80	0,02
60.000 DEUTSCHE POST AG 1.00 17-27 13/12A	57.275,23	0,02	203.000 MACQUARIE GROUP LTD 3.763 17-28 28/11S	184.074,26	0,06
30.000 DEUTSCHE POST AG 1.255 16-26 01/04A	30.358,56	0,01	94.000 MACQUARIE GROUP LTD 4.654 18-29 27/03S	87.965,45	0,03
103.000 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	98.246,77	0,03	6.000 MACQUARIE GROUP LTD 5.108 22-26 09/08S	5.907,49	0,00
100.000 EUROGRID GMBH 1.875 15-25 10/06A	102.002,12	0,04	102.000 MACQUARIE GROUP LTD 6.207 22-24 22/11S	101.991,95	0,04
100.000 EVONIK INDUSTRIES 0.375 16-24 07/09A	102.350,70	0,04	100.000 NATIONAL AUSTRALIA BK 6.322 22-32 03/08S	65.269,63	0,02
200.000 EVONIK INDUSTRIES 2.25 22-27 25/09A	196.671,61	0,07	60.000 NATL AU 4.65 22-25 25/11S	38.501,46	0,01
200.000 FRESENIUS MEDICAL CA 1 20-26 29/05A	195.229,74	0,07	100.000 NATL AUSTRALIA BANK 1.25 16-26 18/05A	99.429,58	0,04
20.000 FRESENIUS SE CO. KG 1.625 20-27 08/04A	19.142,92	0,01	127.000 NATL AUSTRALIA BANK 1.887 22-27 12/01S	113.204,91	0,04
12.000 HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	11.201,79	0,00	186.000 NATL AUSTRALIA BANK 2.125 22-28 24/05A	182.288,88	0,06
100.000 HENKEL AG & CO KGAA 2.625 22-27 13/09A	101.755,34	0,04	56.000 NATL AUSTRALIA BANK 4.4 23-28 12/05S	35.045,95	0,01
60.000 HOCHTIEF AG 1.75 18-25 03/07A	60.819,72	0,02	144.000 NATL AUSTRALIA BANK 4.95 22-27 25/11S	92.541,07	0,03
100.000 INFINEON TECHNO 1.1250 20-26 24/06A	98.145,84	0,03	200.000 RE1 LIMITED 5.125 20-80 24/09S	180.497,20	0,06
50.000 KNORR-BREMSE AG 1.1250 18-25 13/06A	50.604,42	0,02	200.000 ROYAL BANK OF CANADA 4.20 15-26 22/06S	126.093,51	0,04
50.000 LANXESS AG 1.00 16-26 07/10A	48.294,85	0,02	100.000 SCENTRE GROUP 1.75 18-28 11/04A	91.830,79	0,03
100.000 LANXESS AG 1.75 22-28 22/03A	92.589,42	0,03	300.000 SCENTRE GROUP TRUST 13.875 14-26 16/07A	343.784,63	0,12
23.000 MERCEDES-BENZ GROUP 1.00 17-27 15/11A	21.906,77	0,01	79.000 SCENTRE GROUP TRUST 3.625 20-26 28/01S	75.034,65	0,03
129.000 MERCEDES-BENZ GROUP 1.375 16-28 11/05A	122.699,43	0,04	40.000 SCENTRE GROUP TRUST 3.75 17-27 23/03S	37.250,31	0,01
100.000 MERCK FIN SERVI 0.1250 20-25 16/07A	98.902,11	0,03	140.000 SUNCORP METWAY 4.8 22-27 14/12S	88.511,23	0,03
100.000 SANTANDER CONSUMER B 4.5 23-26 30/06A	106.027,09	0,04	100.000 SYDNEY AIRPORT FIN 3.625 16-26 28/04S	94.612,64	0,03
100.000 SAP SE 0.125 20-26 18/05A	96.659,58	0,03	96.000 TELSTRA CORP 144A 3.125 15-25 07/04S	92.342,11	0,03
200.000 SAP SE 0.75 18-24 10/12A	204.335,77	0,07	200.000 TELSTRA GROUP 4.9 23-28 08/03S	128.255,95	0,05
164.000 VIER GAS TRANSP-02- 2.875 13-25 12/06A	170.227,04	0,06	200.000 TOYOTA FINANCE AUST 0.064 22-25 13/01A	201.103,23	0,07
200.000 VONOVIA SE 0.375 21-27 16/06A	179.337,21	0,06	100.000 TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	103.569,59	0,04
100.000 VONOVIA SE 1.8750 22-28 28/06A	92.405,77	0,03	200.000 TRANSURBAN FINANCE 2.00 15-25 28/08A	203.801,52	0,07
			300.000 WESTPAC BANKING 1.125 17-27 05/09A	285.529,41	0,10
			50.000 WESTPAC BANKING 2.85 16-26 13/05S	46.848,03	0,02
			144.000 WESTPAC BANKING 4.043 22-27 26/08S	137.835,89	0,05

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	WESTPAC BANKING 4.8 23-26 10/08S	64.242,68	0,02	300.000	BANK OF NOVA SCOTIA 2.95 22-27 08/03S	202.528,38	0,07
200.000	WESTPAC BANKING 5.3 22-27 11/11S	130.283,47	0,05	157.000	BANK OF NOVA SCOTIA 3.1 18-28 02/02S	106.069,18	0,04
31.000	WESTPAC BANKING 5.35 22-24 18/10S	30.869,51	0,01	184.000	BANK OF NOVA SCOTIA 3.45 22-25 11/04S	177.104,38	0,06
131.000	WESTPAC BANKING 5.457 22-27 18/11S	130.884,47	0,05	130.000	BANK OF NOVA SCOTIA 4.50 15-25 16/12S	125.504,05	0,04
252.000	WESTPAC BANKING CORP 1.15 21-26 03/06S	225.201,32	0,08	21.000	BANK OF NOVA SCOTIA 5.25 23-28 12/06S	20.442,02	0,01
190.000	WESTPAC BANKING CORP 3.40 18-28 25/01S	175.986,27	0,06	50.000	BANK OF NOVA SCOTIA 5.45 23-25 12/06S	49.509,44	0,02
100.000	WESTPAC BANKING CORP 3.735 22-25 26/08S	96.686,74	0,03	200.000	BELL CANADA 1.65 20-27 16/08S	128.054,29	0,05
155.000	WESTPAC BANKING CORP FL.R 20-30 31/01S	146.423,99	0,05	200.000	BELL CANADA 3.3500 18-25 12/03S	143.026,94	0,05
200.000	WOOLWORTHS GROUP 1.8500 20-25 20/05S	122.963,31	0,04	100.000	BELL CANADA MTN 3.55 16-26 02/03S	70.446,29	0,02
	Autriche	408.006,33	0,14	42.000	BROOKFIELD RENE 3.7520 15-25 02/06S	30.029,64	0,01
100.000	A1 TOWERS HOLDING GMBH 5.25 23-28 13/07A	107.412,60	0,04	172.000	CANADIAN IMPERI 2.0000 20-25 17/04S	120.053,75	0,04
100.000	CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	94.516,58	0,03	144.000	CANADIAN IMPERI 5.0010 23-28 28/04S	138.035,63	0,05
100.000	MONDI FINANCE EUROPE 2.375 20-28 01/04A	98.284,60	0,03	47.000	CANADIAN IMPERI 5.1440 23-25 28/04S	46.386,91	0,02
100.000	RAIFFEISEN BANK INTL 5.75 22-28 27/01A	107.792,55	0,04	200.000	CANADIAN IMPERIAL 1.7000 21-26 15/07S	133.163,09	0,05
	Belgique	295.891,89	0,10	107.000	CANADIAN IMPERIAL 2.25 22-27 07/01S	71.046,83	0,03
100.000	BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	98.311,07	0,03	300.000	CANADIAN IMPERIAL 2.75 22-25 07/03S	212.516,56	0,07
100.000	BELFIUS BANQUE SA 0.00 19-26 28/08U	94.386,20	0,03	300.000	CANADIAN IMPERIAL 3.3000 18-25 26/05S	214.346,00	0,08
100.000	ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	103.194,62	0,04	100.000	CANADIAN IMPERIAL BA 1.25 21-26 22/06S	88.536,32	0,03
	Bermudes	193.652,58	0,07	139.000	CANADIAN IMPERIAL BAN 3.945 22-25 04/08S	134.209,91	0,05
85.000	AIRCASTLE LTD 2.85 21-28 26/01S	72.131,04	0,03	40.000	CANADIAN NATL R 2.7500 16-26 01/03S	37.559,39	0,01
100.000	HISCOX 6.0 22-27 22/09A	121.521,54	0,04	35.000	CANADIAN NATL R 2.8000 15-25 22/09S	24.645,42	0,01
	Canada	18.483.007,69	6,51	124.000	CANADIAN PACIFIC RAI 2.54 21-28 28/02S	81.477,87	0,03
35.000	407 INTERNATIONAL 4.22 22-28 14/02S	24.695,12	0,01	100.000	CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	94.818,09	0,03
35.000	407 INTL 2.43 16-27 04/05S	23.659,76	0,01	200.000	CANADIAN PACIFIC RR 2.90 15-25 01/02S	192.437,95	0,07
28.000	ALGONQUIN POWER 4.09 17-27 17/02S	19.537,61	0,01	200.000	CANADIAN WESTER 2.6060 20-25 30/01S	141.544,98	0,05
28.000	ALLIED PROPERTIES RE 3.113 19-27 08/04S	18.236,26	0,01	137.000	CAN IMP BK 3.3 22-25 07/04S	131.686,07	0,05
162.000	ALLIED PROPERTIES RE 3.131 20-28 15/05S	101.444,63	0,04	100.000	CAN IMP BK 3.45 22-27 07/04S	92.300,60	0,03
67.000	ALTALINK LP 2.7470 16-26 29/05S	46.503,92	0,02	262.000	CAN IMP BK 4.95 22-27 29/06S	188.218,33	0,07
112.000	BANK OF MONTREAL 1.25 21-26 15/09S	98.491,54	0,03	216.000	CAN IMP BK 5.05 22-27 07/10S	155.348,00	0,05
100.000	BANK OF MONTREAL 1.5000 19-24 18/12A	115.846,98	0,04	34.000	CAN IMP BK F.LR 22-32 07/04U	23.412,80	0,01
200.000	BANK OF MONTREAL 1.5510 21-26 28/05S	133.269,09	0,05	200.000	CHOICE PROPERTIES 2.456 21-26 30/11S	133.748,11	0,05
190.000	BANK OF MONTREAL 1.85 20-25 27/04S	178.217,76	0,06	21.000	CROMBIE REAL ES 3.6770 19-26 26/08S	14.483,02	0,01
129.000	BANK OF MONTREAL 2.3700 20-25 03/02S	91.275,38	0,03	14.000	CROMBIE REAL ESTATE 3.917 19-27 21/06S	9.544,32	0,00
300.000	BANK OF MONTREAL 2.7000 17-24 11/09S	216.294,74	0,08	200.000	DAIMLER CANADA 1.6500 20-25 22/09S	137.063,40	0,05
229.000	BANK OF MONTREAL 3.65 22-27 01/04S	158.000,12	0,06	80.000	DAIMLER CANADA FINAN 3.0 22-27 23/02A	82.317,35	0,03
137.000	BANK OF MONTREAL 3.7 22-25 07/06S	132.021,59	0,05	21.000	DAIMLER TRUCKS FINAN 5.22 22-27 20/09S	15.128,61	0,01
214.000	BANK OF MONTREAL 4.309 22-27 01/06S	150.581,22	0,05	193.000	DOLLARAMA INC. 1.8710 21-26 08/07S	129.481,01	0,05
272.000	BANK OF MONTREAL 4.709 22-27 07/12S	193.047,54	0,07	27.000	ELEMENT FINANCIAL 6.271 23-26 26/06S	26.886,40	0,01
312.000	BANK OF MONTREAL 5.039 23-28 29/05S	223.742,33	0,08	50.000	ENBRIDGE 2.5 22-25 14/02S	47.643,13	0,02
84.000	BANK OF MONTREAL 5.203 23-28 01/02S	81.928,28	0,03	119.000	ENBRIDGE 4.9 23-28 26/05S	85.028,53	0,03
151.000	BANK OF NOVA SC 1.4 20-27 01/11S	94.618,34	0,03	144.000	ENBRIDGE 5.7 22-27 09/11S	106.084,25	0,04
142.000	BANK OF NOVA SC 1.45 22-25 10/01S	134.213,39	0,05	74.000	ENBRIDGE 5.969 23-26 08/03S	73.791,80	0,03
300.000	BANK OF NOVA SC 1.85 21-26 02/11S	198.091,98	0,07	21.000	ENBRIDGE GAS 2.88 17-27 22/11S	14.141,89	0,00
100.000	BANK OF NOVA SC 1.95 22-27 02/02S	88.454,79	0,03	250.000	ENBRIDGE GAS IN 3.3100 15-25 11/09S	177.425,98	0,06
300.000	BANK OF NOVA SC 2.1600 20-25 03/02S	211.662,41	0,07	100.000	ENBRIDGE INC 2.4400 20-25 02/06S	70.067,42	0,02
200.000	BANK OF NOVA SC 3.934 22-32 03/05S	136.374,80	0,05	100.000	ENBRIDGE INC 2.5 19-25 15/01S	95.501,02	0,03
200.000	BANK OF NOVA SCOTIA 1.3 21-26 15/09S	176.138,95	0,06	100.000	ENBRIDGE INC 3.9500 18-24 19/11S	72.445,65	0,03
247.000	BANK OF NOVA SCOTIA 1.9522-25 10/01S	174.253,21	0,06	200.000	ENBRIDGE INC 4.25 16-26 01/12S	190.766,70	0,07
107.000	BANK OF NOVA SCOTIA 2.2 20-25 10/01S	101.779,95	0,04	120.000	ENBRIDGE PIPELI 3.4500 15-25 29/09S	85.008,85	0,03
200.000	BANK OF NOVA SCOTIA 2.62 16-26 02/12S	136.525,41	0,05	200.000	FED CAISSES DES 1.0930 21-26 21/01S	133.402,84	0,05
100.000	BANK OF NOVA SCOTIA 2.951 22-27 11/03S	91.266,30	0,03	200.000	FED CAISSES DES 2.4170 19-24 04/10S	143.188,78	0,05
				200.000	FED CAISSES DESJARDINS 4.4 22-25 23/08SS	193.594,06	0,07

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	FEDERATION DES CAISS 2.856 20-30 26/05S	139.950,81	0,05	28.000	STANTEC 2.048 20-27 08/10S	17.939,57	0,01
16.000	FORTIS INC 3.055 17-26 04/10S	14.667,16	0,01	200.000	TELUS CORP 2.7500 19-26 07/08S	137.156,60	0,05
166.000	GENERAL MOTORS FINAN 5.2 23-28 09/02S	117.364,45	0,04	100.000	TELUS CORP 2.80 16-27 16/02S	91.587,69	0,03
28.000	GENWORTH MI CANADA 2.955 20-27 01/03S	18.231,12	0,01	300.000	TELUS CORP 3.75 15-26 10/03U	212.211,64	0,07
400.000	HONDA CANADA FINANCE 1.711 21-26 28/09S	264.416,80	0,09	100.000	THE TORONTO DOMINION B 1.95 22-27 12/01S	88.903,33	0,03
107.000	HSBC BANK CANAD 1.7820 21-26 20/05S	72.037,78	0,03	57.000	TOROMONT INDUSTRIES 3.842 17-27 27/10S	39.467,10	0,01
200.000	HSBC BANK CANADA 3.403 22-25 24/03S	143.102,65	0,05	51.000	TORONTO-DOMINIO 0.7000 21-24 10/09S	48.575,93	0,02
78.000	HYDRO ONE 4.91 22-28 27/01S	56.952,72	0,02	200.000	TORONTO-DOMINIO 1.1280 20-25 09/12S	134.387,04	0,05
35.000	INTACT FINANCIAL 2.85 17-27 07/06S	23.588,08	0,01	101.000	TORONTO-DOMINIO 1.1500 20-25 12/06S	93.487,04	0,03
300.000	JOHN DEERE FINANCIAL 2.40 19-24 17/09S	215.525,25	0,08	40.000	TORONTO-DOMINIO 1.4500 22-25 10/01U	37.871,08	0,01
150.000	KINROSS 4.5 18-27 15/07S	142.245,03	0,05	135.000	TORONTO-DOMINIO BK 5.1560 23-28 10/01S	131.625,94	0,05
100.000	MAGNA INTL 4.15 15-25 01/10S	96.940,41	0,03	200.000	TORONTO DOMINION BANK 2.26 22-27 07/01S	133.004,51	0,05
102.000	MANULIFE 4.15 16-26 04/03S	98.401,27	0,03	300.000	TORONTO DOMINION BANK 2.667 22-25 09/09S	209.211,70	0,07
200.000	MANULIFE BANK O 1.5040 20-25 25/06S	137.877,12	0,05	105.000	TORONTO DOMINION BANK 2.875 22-27 05/04A	116.391,99	0,04
100.000	MANULIFE FINANCIAL C 2.484 20-27 19/05S	90.264,53	0,03	157.000	TORONTO DOMINION BANK 4.477 23-28 18/01S	110.519,37	0,04
100.000	METRO INC 1.9220 21-24 02/12S	70.923,81	0,02	29.000	TORONTO DOMINION BANK 5.523 23-28 17/07S	28.608,21	0,01
200.000	NATIONAL BANK O 1.5340 20-26 15/06S	133.024,42	0,05	101.000	TORONTO DOMINION BK 0.75 20-25 11/09S	91.913,91	0,03
129.000	NATIONAL BANK O 2.5800 19-25 02/03S	91.513,57	0,03	200.000	TORONTO DOMINION BK 2.551 22-27 03/08A	198.097,88	0,07
200.000	NATIONAL BANK OF CAN 5.219 23-28 14/06S	144.374,92	0,05	176.000	TORONTO DOMINION BK 3.766 22-25 06/06S	170.186,60	0,06
50.000	NAV CANADA 0.9370 21-26 09/02S	33.533,02	0,01	100.000	TORONTO DOMINION BK 4.108 22-27 08/06S	94.349,86	0,03
21.000	NAV CANADA 7.4 96-27 01/06S	16.597,80	0,01	400.000	TORONTO DOMINION BK 4.21 22-27 01/06S	280.767,83	0,10
162.000	NUTRIEN LTD 4.9000 23-28 27/03S	156.472,62	0,06	172.000	TORONTO DOMINION BK 4.693 22-27 15/09S	165.296,25	0,06
103.000	OPEN TEXT CORP 6.9000 22-27 01/12S	103.199,85	0,04	230.000	TORONTO DOMINION BK 5.367 22-27 21/10S	167.654,97	0,06
14.000	PRIMARIS REAL ESTATE 4.727 22-27 30/03S	9.693,08	0,00	300.000	TOYOTA CREDIT C 1.6600 21-26 20/07S	200.211,57	0,07
141.000	PRIMARIS REAL ESTATE 5.934 23-28 29/03S	100.584,53	0,04	200.000	TOYOTA CREDIT C 2.3100 20-24 23/10S	142.996,25	0,05
268.000	RIOCAN REAL EST 2.5760 19-25 12/02S	188.438,35	0,07	118.000	TRANSCANADA PIPELINE 1.0000 21-24 12/10S	112.113,74	0,04
21.000	RIOCAN REAL ESTATE I 5.611 23-27 06/10S	15.047,85	0,01	200.000	TRANSCANADA PIPELINE 3.30 15-25 17/07S	141.765,70	0,05
100.000	ROGERS COMMUNICATIONS 2.95 23-25 15/03S	95.377,61	0,03	89.000	TRANSCANADA PIPELINE 6.203 23-26 09/03S	88.934,06	0,03
100.000	ROYAL BANK OF CANADA 0.875 21-26 19/01S	89.651,34	0,03	145.000	TRANSCANADA PIPELINES 3.8 20-27 05/04S	100.537,96	0,04
44.000	ROYAL BANK OF CANADA 1.15 20-25 10/06S	40.677,47	0,01	143.000	TRANSCANADA PIPELINES 4.25 18-28 15/05S	133.917,29	0,05
160.000	ROYAL BANK OF CANADA 1.2 21-26 27/04S	142.752,96	0,05	124.000	VENTAS CANADA FINANC 5.398 23-28 21/04S	88.738,47	0,03
200.000	ROYAL BANK OF CANADA 1.589 21-26 04/05S	133.784,29	0,05	100.000	WESTCOAST ENERG 3.4300 14-24 12/09S	72.381,47	0,03
150.000	ROYAL BANK OF CANADA 2.14 31 03/11S	98.116,16	0,03		Chili	451.325,33	0,16
107.000	ROYAL BANK OF CANADA 2.24 22-27 03/08S	101.556,29	0,04	300.000	CENCOSUD SA 4.375 17-27 17/07S	278.430,68	0,10
44.000	ROYAL BANK OF CANADA 2.25 19-24 01/11S	42.300,97	0,01	200.000	FALABELLA REGS 3.75 17-27 30/10S	172.894,65	0,06
100.000	ROYAL BANK OF CANADA 2.328 20-27 28/01S	66.538,62	0,02		Corée du Sud	1.053.046,73	0,37
214.000	ROYAL BANK OF CANADA 2.6090 19-24 01/11S	153.173,83	0,05	200.000	KOOKMIN BANK 2.375 22-27 15/02S	181.087,11	0,06
200.000	ROYAL BANK OF CANADA 3.369 22-25 29/09S	141.185,56	0,05	100.000	SHINHAN BANK CO LTD 0.25 19-24 16/10A10A	101.390,95	0,04
300.000	ROYAL BANK OF CANADA 3.375 22-25 14/04S	289.282,14	0,10	200.000	SHINHAN CARD CO LTD 2.5 22-27 27/01S	178.384,01	0,06
103.000	ROYAL BANK OF CANADA 3.625 22-27 04/05S	95.977,50	0,03	200.000	SK BROADBAND 4.875 23-28 28/06S	194.137,61	0,07
200.000	ROYAL BANK OF CANADA 3.625 22-27 14/06A	226.703,66	0,08	200.000	SK HYNIX 6.375 23-28 17/01S	199.730,88	0,07
100.000	ROYAL BANK OF CANADA 4.125 23-28 05/07A	104.702,36	0,04	200.000	SK ON 5.375 23-26 11/05S	198.316,17	0,07
172.000	ROYAL BANK OF CANADA 4.612 22-27 26/07S	122.312,41	0,04		Danemark	1.084.400,67	0,38
214.000	ROYAL BANK OF CANADA 4.632 23-28 01/05S	151.122,26	0,05	100.000	AP MOLLER MAERSK 1.75 18-26 16/03A	100.376,80	0,04
206.000	ROYAL BANK OF CANADA 4.642 23-28 17/01S	145.944,57	0,05	200.000	DANSKE BANK A/S 0.625 20-25 12/05A	199.805,47	0,07
155.000	ROYAL BANK OF CANADA 4.65 16-26 27/01S	150.668,33	0,05	100.000	DSV PANALPINA A/S 0.375 20-27 26/02A	94.062,81	0,03
105.000	ROYAL BANK OF CANADA 4.95 23-25 25/04S	103.424,00	0,04	100.000	ISS GLOBAL AS 0.875 19-26 18/06A	96.309,71	0,03
100.000	ROYAL BANK OF CANADA 5.0 23-28 24/01A	117.965,44	0,04	100.000	ISS GLOBAL AS 1.5 17-27 31/08A	94.773,13	0,03
200.000	ROYAL BANK OF CANADA 5.235 22-26 02/11S	145.850,81	0,05	100.000	NYKREDIT 1.375 22-27 07/27A	95.467,80	0,03
166.000	ROYAL BANK OF CANADA 6.00 22-27 01/11S	167.255,30	0,06	200.000	NYKREDIT REALKR 0.6250 19-25 17/01A	201.894,54	0,07
14.000	SIENNA SENIOR L 3.1090 19-24 04/11S	9.947,38	0,00	100.000	NYKREDIT REALKREDIT 0.5 20-25 11/06A	99.023,03	0,03
14.000	SIENNA SENIOR L 3.4500 20-26 27/02S	9.579,25	0,00				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000	102.687,38	0,04	100.000	89.700,97	0,03
Espagne	4.715.127,57	1,66	76.000	67.246,43	0,02
100.000	96.151,76	0,03	11.000	10.842,72	0,00
100.000	91.950,88	0,03	130.000	115.309,32	0,04
100.000	99.204,15	0,03	50.000	47.369,74	0,02
100.000	112.564,89	0,04	150.000	139.498,73	0,05
100.000	92.068,43	0,03	60.000	57.380,64	0,02
100.000	93.711,21	0,03	106.000	100.599,01	0,04
100.000	100.664,85	0,04	90.000	84.817,52	0,03
100.000	99.530,07	0,04	71.000	68.627,59	0,02
200.000	209.408,34	0,07	100.000	92.418,39	0,03
100.000	104.284,79	0,04	120.000	106.483,38	0,04
100.000	93.409,48	0,03	60.000	57.493,24	0,02
100.000	94.916,98	0,03	50.000	46.239,11	0,02
200.000	198.736,92	0,07	60.000	57.718,82	0,02
100.000	102.398,04	0,04	40.000	36.405,32	0,01
200.000	184.831,45	0,07	140.000	125.863,34	0,04
200.000	195.612,27	0,07	65.000	62.742,31	0,02
200.000	194.646,74	0,07	50.000	49.096,69	0,02
200.000	193.324,90	0,07	35.000	34.945,53	0,01
200.000	205.192,03	0,07	102.000	87.397,57	0,03
100.000	101.990,13	0,04	175.000	160.954,97	0,06
200.000	201.021,25	0,07	200.000	179.756,27	0,06
100.000	88.236,77	0,03	300.000	260.556,96	0,09
100.000	98.103,99	0,03	228.000	196.147,47	0,07
200.000	193.658,60	0,07	250.000	232.391,05	0,08
100.000	96.129,28	0,03	140.000	139.924,41	0,05
200.000	197.131,54	0,07	20.000	19.314,65	0,01
100.000	97.937,90	0,03	160.000	150.513,87	0,05
100.000	97.111,93	0,03	220.000	215.382,20	0,08
100.000	96.095,42	0,03	27.000	26.750,37	0,01
100.000	98.211,06	0,03	30.000	27.617,92	0,01
300.000	303.762,76	0,11	180.000	171.040,11	0,06
100.000	102.666,47	0,04	124.000	120.276,69	0,04
100.000	97.320,59	0,03	120.000	112.899,40	0,04
172.000	162.035,27	0,06	12.000	11.666,91	0,00
100.000	121.106,43	0,04	300.000	290.623,81	0,10
États-Unis	107.288.178,96	37,81	69.000	64.152,86	0,02
100.000	97.735,45	0,03	100.000	88.751,36	0,03
100.000	94.782,01	0,03	4.000	3.793,02	0,00
37.000	33.445,86	0,01	100.000	90.712,38	0,03
20.000	17.028,81	0,01	98.000	97.390,06	0,03
200.000	191.840,81	0,07	200.000	196.927,24	0,07
143.000	137.844,94	0,05	133.000	125.379,66	0,04
600.000	556.968,61	0,20	9.865	9.438,25	0,00
50.000	47.240,68	0,02	123.000	119.309,28	0,04
340.000	328.678,74	0,12	200.000	186.158,25	0,07
248.000	241.082,15	0,08	33.000	27.337,48	0,01
50.000	48.244,61	0,02	200.000	193.468,97	0,07
300.000	286.289,66	0,10	40.000	38.728,57	0,01
50.000	47.312,66	0,02	66.000	63.795,21	0,02
			74.000	72.540,37	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	AMERICAN TOWER COR 1.60 21-26 15/04S	89.861,39	0,03	160.000	AUTOZONE INC 4.5 23-28 01/02S	153.302,38	0,05
100.000	AMERICAN TOWER CORP 1.3 20-25 03/06S	91.423,64	0,03	40.000	AVALONBAY COMMUNITIE 3.5 15-25 15/11S	38.150,74	0,01
200.000	AMERICAN TOWER CORP 2.4 20-25 10/01S	189.575,07	0,07	200.000	AVANGRID INC 3.2 20-25 09/04S	191.250,43	0,07
10.000	AMERICAN WATER CAP 2.95 17-27 01/09S	9.143,02	0,00	120.000	AVIATION CAPITAL 1.9500 21-26 20/09S	104.631,68	0,04
170.000	AMEX 3.95 22-25 01/08S	164.468,96	0,06	80.000	AVIATION CAPITAL 1.95 21-26 30/01S	71.803,11	0,03
185.000	AMEX 5.85 22-27 05/11S	186.287,20	0,07	92.000	AVIATION CAPITAL 3.5 17-27 01/11S	81.083,00	0,03
100.000	AMGEN 2.60 16-26 19/08S	92.313,42	0,03	61.000	AVIATION CAPITAL 6.2500 23-28 15/04S	59.582,90	0,02
210.000	AMGEN 5.25 23-25 02/03S	208.421,80	0,07	60.000	AVIATION CAPITAL GRO 4.125 18-25 01/08S	57.078,53	0,02
200.000	AMGEN INC 1.65 21-28 09/08S	168.129,30	0,06	3.000	AVNET INC 6.25 23-28 15/03S	2.987,23	0,00
100.000	AMGEN INC 1.9000 20-25 21/02S	95.060,96	0,03	36.000	AXA FINANCIAL INC 7.00 98-28 01/04S	37.450,75	0,01
50.000	AMGEN INC 2.2 20-27 21/02S	44.874,25	0,02	100.000	BAKER HUGHES 3.337 17-27 15/12S	91.317,95	0,03
50.000	AMGEN INC 3.2 17-27 02/11S	45.891,56	0,02	100.000	BAKER HUGHES LLC 2.0610 21-26 15/12S	89.720,03	0,03
394.000	AMGEN INC 5.15 23-28 02/03S	387.339,87	0,14	50.000	BANK OF AMERICA CORP 0.981 20-25 25/09S	47.373,99	0,02
48.000	AMGEN INC 5.507 23-26 02/03S	47.646,09	0,02	129.000	BANK OF AMERICA CORP 1.734 21-27 22/04S	114.313,17	0,04
100.000	AMPHENOL CORPORATION 2.05 20-25 20/02S	95.005,31	0,03	191.000	BANK OF AMERICA CORP 2.551 22-28 04/02S	170.134,74	0,06
300.000	ANALOG DEVICES INC 3.50 16-26 05/12S	284.540,14	0,10	37.000	BANK OF AMERICA CORP 3.248 16-27 21/10S	33.765,55	0,01
164.000	APPLE 2.45 16-26 04/08S	152.412,38	0,05	107.000	BANK OF AMERICA CORP 3.384 22-26 02/04S	102.365,94	0,04
12.000	APPLE 2.50 15-25 09/02S	11.548,16	0,00	214.000	BANK OF AMERICA CORP 3.5 16-26 19/04S	202.087,75	0,07
247.000	APPLE 2.90 17-27 12/09S	228.042,26	0,08	34.000	BANK OF AMERICA CORP 3.875 15-25 01/08S	32.899,05	0,01
185.000	APPLE 3.00 17-27 13/11S	170.821,11	0,06	300.000	BANK OF AMERICA CORP 3.95 15-25 21/04S	289.623,55	0,10
155.000	APPLE 4.0 23-28 10/05S	148.692,62	0,05	400.000	BANK OF AMERICA CORP 4.00 15-25 22/01S	389.179,84	0,14
53.000	APPLE 4.421 23-26 08/05S	52.095,69	0,02	210.000	BANK OF AMERICA CORP 4.183 16-27 25/11S	195.124,08	0,07
150.000	APPLE INC 0.375 15-24 25/11A	161.284,15	0,06	280.000	BANK OF AMERICA CORP 4.376 22-28 27/04S	264.024,33	0,09
100.000	APPLE INC 0.7 21-26 08/02S	90.058,81	0,03	200.000	BANK OF AMERICA CORP 4.45 16-26 03/03S	192.634,99	0,07
237.000	APPLE INC 1.125 20-25 11/05S	221.636,54	0,08	213.000	BANK OF AMERICA CORP 4.827 22-26 22/07S	207.722,37	0,07
8.000	APPLE INC 1.2 21-28 08/02S	6.821,96	0,00	374.000	BANK OF AMERICA CORP 4.948 22-28 22/07S	359.312,27	0,13
100.000	APPLE INC 1.625 14-26 10/11A	100.011,89	0,04	400.000	BANK OF AMERICA NAT 5.526 23-26 18/08S	397.974,78	0,14
100.000	APPLE INC 2.00 15-27 17/09A	100.150,46	0,04	400.000	BANK OF AMERICA NATI 5.650 23-25 18/08S	399.099,83	0,14
150.000	APPLE INC 2.05 19-26 11/09S	137.878,07	0,05	50.000	BANK OF AMERICA SUB 4.25 14-26 22/10S	47.490,88	0,02
200.000	APPLE INC 2.75 17-25 13/01S	193.380,47	0,07	160.000	BANK OF NEW YORK MEL 1.6 20-25 24/04S	149.875,30	0,05
210.000	APPLE INC 3.20 17-27 11/05S	197.104,71	0,07	60.000	BANK OF NY MELL 1.0500 21-26 15/10S	52.591,12	0,02
300.000	APPLE INC 3.25 16-26 23/02S	286.598,59	0,10	111.000	BANK OF NY MELL 4.4140 22-26 24/07S	107.832,09	0,04
300.000	APPLE INC 3.35 17-27 09/02S	283.494,83	0,10	100.000	BANK OF NY MELLON 0.85 21-24 25/10S	94.850,90	0,03
101.000	APPLE INC 3 17-27 20/06S	94.011,82	0,03	165.000	BANK OF NY MELLON 3.25 17-27 16/05S	152.280,09	0,05
200.000	APPLIED MATERIALS 3.3 17-27 01/2017S	187.521,86	0,07	250.000	BAXALTA INC 4.00 16-25 23/06S	242.490,54	0,09
100.000	ARCHER DANIEL MIDLAND 2.50 16-26 11/08S	92.934,00	0,03	300.000	BAXTER INTERNATIONAL 1.915 22-27 01/02S	264.709,65	0,09
150.000	ARROW ELECTRONCS 3.25 17-24 08/09S	146.039,95	0,05	46.000	BAXTER INTL INC 1.322 22-24 29/11S	43.551,08	0,02
128.000	ASTRAZENECA FINANCE 1.75 21-28 28/05S	109.446,03	0,04	35.000	BAYER CORP 6.65 98-28 15/02S	35.845,79	0,01
212.000	ASTRAZENECA FINANCE 4.875 23-28 03/03S	208.239,34	0,07	103.000	BB&T CORPORATION 2.85 17-24 26/10S	99.416,66	0,04
300.000	AT&T INC 0.25 19-26 04/03A	289.329,38	0,10	100.000	BB AND T CORP 3.7 18-25 05/06S	95.909,77	0,03
180.000	AT&T INC 1.6 20-28 27/05A	170.475,11	0,06	137.000	BECTON DICKINSON 3.734 14-24 15/12S	133.517,39	0,05
200.000	AT&T INC 2.3 20-27 28/05S	177.109,65	0,06	31.000	BECTON DICKINSON AND 4.693 23-28 13/02S	30.032,88	0,01
178.000	AT&T INC 4.1 18-28 15/02S	166.185,98	0,06	128.000	BERRY GLOBAL ESCROW 4.875 19-26 15/07S	122.418,81	0,04
200.000	AT&T INC 4.25 17-27 01/03S	190.703,51	0,07	175.000	BERRY GLOBAL INC 1.57 21-26 15/01S	158.155,92	0,06
10.000	AT&T INC 5.539 23-26 20/02S	9.927,86	0,00	51.000	BERRY GLOBAL INC 5.5000 23-28 15/04S	49.239,30	0,02
50.000	ATMOS ENERGY CORP 3.00 17-27 15/06S	46.296,98	0,02	40.000	BERRY PLASTICS CORP 1.65 21-27 15/01S	34.423,90	0,01
180.000	ATT 3.55 23-25 18/11A	188.491,99	0,07	200.000	BIOGEN INC 4.05 15-25 15/09S	193.108,16	0,07
132.000	ATT INC 1.65 20-28 04/08S	111.427,66	0,04	103.000	BK AMERICA 4.134 23-28 12/06A	107.880,17	0,04
250.000	ATT INC 1.7 21-26 23/03S	226.819,93	0,08	72.000	BLACKROCK INC 3.20 17-27 15/03S	67.344,12	0,02
50.000	AUTODESK INC 4.375 15-25 15/06S	48.898,36	0,02	200.000	BMW US CAPITAL 5.05 23-28 11/08S	195.692,48	0,07
100.000	AUTOMATIC DATA PROC 3.375 15-25 15/09S	96.383,79	0,03	123.000	BMW US CAPITAL LLC 2.8 16-26 11/04S	115.423,78	0,04
100.000	AUTOMATIC DATA PROCESS 1.70 21-28 15/05S	86.275,36	0,03	50.000	BMW US CAPITAL LLC 3.9 20-25 09/04S	48.738,66	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
200.000	BOOKING HOLDINGS INC 0.1 21-25 08/03A	200.306,83	0,07	61.000	CDW LLC CDW FINANCE 4.25 19-28 01/04S	55.640,94	0,02
100.000	BOOKING HOLDINGS INC 0.5 21-28 08/03A	91.238,11	0,03	200.000	CENTENE CORP 2.4500 21-28 15/07S	168.957,45	0,06
100.000	BOOKING HOLDINGS INC 1.80 15-27 03/03A	98.675,31	0,03	198.000	CENTENE CORP 4.2500 19-27 15/12S	182.401,79	0,06
100.000	BOOKING HOLDINGS INC 3.60 16-26 01/06S	95.343,27	0,03	76.000	CF INDUSTRIES 144A 4.50 16-26 01/12S	72.611,07	0,03
136.000	BORGWARNER INC 2.65 20-27 19/06S	121.525,54	0,04	301.000	CHARLES SCHWAB 1.1500 21-26 13/05S	266.000,12	0,09
51.000	BOSTON GAS COMP 3.150 17-27 01/08S	45.872,08	0,02	30.000	CHARLES SCHWAB 3.45 15-26 13/02S	28.356,54	0,01
100.000	BOSTON PROPERTIES 2.75 16-26 01/10S	89.609,28	0,03	130.000	CHARLES SCHWAB CORP 0.9 20-26 11/12S	115.220,43	0,04
100.000	BOSTON PROPERTIES 3.20 17-25 15/01S	95.777,07	0,03	185.000	CHARLES SCHWAB CORP 2.45 22-27 03/03S	164.773,88	0,06
85.000	BOSTON PROPERTIES 6.75 22-27 01/12S	85.453,11	0,03	129.000	CHARLES SCHWAB CORP 2 21-28 18/03S	108.871,50	0,04
100.000	BOSTON PROPERTIES LP 3.65 16-26 01/02S	93.832,50	0,03	150.000	CHARLES SCHWAB CORP 3.2 17-28 25/01S	134.621,86	0,05
100.000	BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	92.608,98	0,03	40.000	CHARLES SCHWAB CORPO 3.2 17-27 02/03S	36.548,58	0,01
250.000	BRANCH BANKING & T 3.625 15-25 16/09S	236.136,50	0,08	44.000	CHARLES SCHWAB CORPO 3.625 21-25 01/04S	42.466,28	0,01
127.000	BRANCH BANKING 2.1500 19-24 06/12S	121.086,62	0,04	157.000	CHENIERE CORPUS 5.875 16-25 31/03S31/03S	155.794,41	0,05
47.000	BRANDYWINE OPER 3.9500 17-27 15/11S	39.206,64	0,01	100.000	CHUBB INA HOLDINGS 0.875 19-27 15/06A	94.391,28	0,03
37.000	BRANDYWINE OPER 7.5500 22-28 15/03S	34.457,35	0,01	300.000	CHUBB INA HOLDINGS 3.35 15-26 03/05S	284.728,24	0,10
30.000	BRISTOL-MYERS SQUIBB 0.75 20-25 13/11S	27.231,05	0,01	29.000	CINTAS CORP NO 2 3.44 22-25 01/05S	28.044,65	0,01
110.000	BRISTOL-MYERS SQUIBB 1.125 20-27 13/11S	93.887,35	0,03	73.000	CINTAS CORPORATION 3.70 17-27 01/04S	69.191,28	0,02
200.000	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	189.631,98	0,07	200.000	CITIGROUP INC 0.75 19-26 02/04A	211.276,23	0,07
44.000	BRISTOL-MYERS SQUIBB 3.45 20-27 15/05S	41.090,54	0,01	100.000	CITIGROUP INC 1.281 21-25 03/11S	94.426,89	0,03
152.000	BRISTOL-MYERS SQUIBB 3.9 20-28 20/02S	143.654,77	0,05	200.000	CITIGROUP INC 1.750 19-26 23/10A	218.188,71	0,08
35.000	BRIXMOR OPERATING PAR 2.25 21-28 01/04S	29.502,99	0,01	131.000	CITIGROUP INC 1.75 15-25 28/01A	134.375,49	0,05
85.000	BROADCOM 3.50 17-28 15/01S	77.210,16	0,03	300.000	CITIGROUP INC 3.30 15-25 27/04S	288.133,66	0,10
200.000	BROADCOM INC 3.15 20-25 08/05S	188.819,04	0,07	189.000	CITIGROUP INC 3.40 16-26 01/05S	177.562,81	0,06
445.000	BROADCOM TECHNOLOGIES 3.875 18-27 15/01S	418.175,16	0,15	247.000	CITIGROUP INC 3.70 16-26 12/01S	234.880,85	0,08
94.000	BROWN & BROWN 4.20 14-24 15/09S	92.270,83	0,03	200.000	CITIGROUP INC 3.875 15-25 26/03S	193.215,27	0,07
200.000	BUNGE LTD FINANCE 1.6300 20-25 17/08S	184.841,21	0,07	200.000	CITIGROUP INC 4.125 16-28 25/07S	181.757,00	0,06
50.000	CADENCE DESIGN 4.3750 14-24 15/10S	49.273,67	0,02	200.000	CITIGROUP INC 4.3 14-26 20/11S	189.431,39	0,07
100.000	CAMPBELL 3.95 18-25 16/03S	97.123,27	0,03	200.000	CITIGROUP INC 4.40 15-25 10/06S	193.980,49	0,07
30.000	CAMPBELL SOUP C 3.3000 15-25 19/03S	28.860,49	0,01	100.000	CITIGROUP INC 5.50 13-25 13/09S	98.759,89	0,03
101.000	CAMPBELL SOUP CO 4.15 18-28 15/03S	94.831,53	0,03	200.000	CITIGROUP INC 5.61 22-26 29/09S	197.924,47	0,07
100.000	CAPITAL ONE FINA 3.65 20-27 11/05S	91.369,26	0,03	250.000	CITIZENS BANK NA 2.25 20-25 30/04S	231.221,98	0,08
107.000	CAPITAL ONE FINANCIA 2.636 22-26 03/03S	100.873,22	0,04	5.000	CITIZENS FIN GRP INC 4.30 15-25 03/12S	4.700,02	0,00
145.000	CAPITAL ONE FINANCIAL 4.20 15-25 29/10S	138.202,89	0,05	50.000	CLOROX CO 3.1 17-27 01/10S	45.683,03	0,02
155.000	CAPITAL ONE FIN CORP 3.75 16-26 28/07S	143.659,71	0,05	92.000	CME GROUP INC 3.00 15-25 15/03M	88.677,60	0,03
100.000	CAPITAL ONE FIN CORP 3.75 17-27 09/03S	91.499,01	0,03	50.000	CNH INDUSTRIAL 4.5500 23-28 10/04S	47.492,59	0,02
147.000	CAPITAL ONE FIN CORP 3.8 18-28 31/01S	132.301,34	0,05	100.000	CNH INDUSTRIAL CAPIT 1.875 20-26 06/10S	91.684,55	0,03
100.000	CARDINAL HEALTH 3.75 15-25 15/09S	96.009,49	0,03	50.000	CNH INDUSTRIAL CAPITAL 1.45 21-26 15/07S	44.506,91	0,02
100.000	CARDINAL HEALTH INC 3.41 17-27 15/06S	92.198,81	0,03	60.000	CNO FINANCIAL GROU 5.25 15-25 30/05S	58.818,28	0,02
128.000	CARRIER GLOBAL CORPO 2.242 20-25 15/08S	121.628,69	0,04	152.000	COCA-COLA CO 1.125 15-27 09/09A	147.650,39	0,05
100.000	CARRIER GLOBAL CORPO 2.493 20-27 15/08S	90.045,00	0,03	77.000	COCA-COLA CO 1.5 21-28 05/03S	66.660,88	0,02
100.000	CATE FI 3.6 22-27 12/08S	94.356,82	0,03	133.000	COCA-COLA CO 1 20-28 18/09S	112.201,83	0,04
300.000	CATE FI 3.65 22-25 12/08S	290.408,35	0,10	260.000	COCA-COLA CO 3.375 20-27 25/03S	246.108,61	0,09
100.000	CATERPILLAR FIN 1.1000 20-27 14/09S	85.588,44	0,03	200.000	COLGATE PALMOLIVE CO 4.6 23-28 01/03S	197.864,76	0,07
53.000	CATERPILLAR FIN 1.1500 21-26 14/09S	47.170,54	0,02	200.000	COLUMBIA PIPELI 6.0420 23-28 15/08S	199.033,91	0,07
127.000	CATERPILLAR FIN 4.3500 23-26 15/05S	124.096,72	0,04	100.000	COLUMBIA PIPELINE GRP 4.50 16-25 01/12S	97.236,74	0,03
33.000	CATERPILLAR FINANCI 2.15 19-24 08/11S	31.790,43	0,01	78.000	COMCAST 5.35 22-27 15/11S	77.899,68	0,03
103.000	CATERPILLAR FINANCIA 0.8 20-25 13/11S	93.548,24	0,03	200.000	COMCAST CORP 0.00 21-26 14/09A	188.773,75	0,07
93.000	CATERPILLAR FINANCIA 4.8 23-26 06/01S	91.919,99	0,03	20.000	COMCAST CORP 2.35 16-27 15/01S	18.122,68	0,01
129.000	CATERPILLAR FIN SERV 3.4 22-25 13/05S	124.745,06	0,04	130.000	COMCAST CORP 3.150 17-28 15/02S	118.729,44	0,04
62.000	CBOE HOLDINGS INC 3.65 17-27 12/01S	58.720,09	0,02	100.000	COMCAST CORP 3.30 17-27 01/02S	93.391,36	0,03
100.000	CDW LLC/CDW FIN 2.6700 21-26 01/12S	90.180,41	0,03	60.000	COMCAST CORP 3.3 20-27 01/04S	55.881,86	0,02
100.000	CDW LLC CDW FINANCE 4.1250 20-25 01/05S	96.499,88	0,03	200.000	COMCAST CORP 3.375 15-25 15/08	192.312,02	0,07

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
500.000	COMCAST CORP 3.9500 18-25 15/10S	485.089,51	0,17	3.000	D R HORTON INC 1.4 20-27 15/10S	2.543,09	0,00
35.000	CONAGRA BRANDS INC 1.375 20-27 16/10S	29.267,36	0,01	100.000	DUPONT DE NEMOURS 4.4930 18-25 15/11S	97.614,43	0,03
200.000	CONAGRA BRANDS INC 4.60 18-25 01/11S	194.502,68	0,07	80.000	EATON CORP 3.103 17-27 15/09S	73.663,68	0,03
60.000	COREBRIDGE GLOB 5.7500 23-26 02/07S	59.291,95	0,02	210.000	ECOLAB INC 2.7 16-26 01/11S	194.610,92	0,07
300.000	COSTCO WHOLESAL 1.3750 20-27 20/06S	262.077,98	0,09	55.000	ECOLAB INC 5.25 22-28 15/01S	54.869,91	0,02
250.000	CREDIT SUISSE LONDON 3.625 14-24 09/09S	243.375,02	0,09	60.000	EIDP INC 1.7 20-25 15/05S	55.876,25	0,02
250.000	CREDIT SUISSE N 3.7000 22-25 21/02S	240.852,64	0,08	2.000	EIDP INC 4.5000 23-26 15/05S	1.947,09	0,00
250.000	CREDIT SUISSE N 7.5000 23-28 15/02S	261.642,75	0,09	50.000	ELECTRONIC ARTS 4.8 16-26 01/03S	49.085,43	0,02
130.000	CREDIT SUISSE NEW YO 2.95 20-25 09/04S	123.496,88	0,04	30.000	ELEVANCE HEALTH 1.5000 21-26 15/03S	27.184,93	0,01
200.000	CRH AMERICA INC 3.40 17-27 09/05S	184.587,63	0,07	100.000	ELEVANCE HEALTH 2.3750 19-25 15/01S	95.486,69	0,03
80.000	CROWN CASTLE 3.20 17-24 01/09S	77.967,99	0,03	80.000	ELEVANCE HEALTH 3.35 17-24 01/12S	77.644,96	0,03
110.000	CROWN CASTLE IN 5.0000 23-28 11/01S	106.085,53	0,04	165.000	ELEVANCE HEALTH 3.65 17-27 01/12S	152.864,07	0,05
104.000	CROWN CASTLE INC 3.8 18-28 15/02S	95.332,21	0,03	128.000	ELEVANCE HEALTH 4.101 18-28 01/03S	120.542,59	0,04
100.000	CROWN CASTLE INTERNA 1.05 21-26 16/02S	87.728,59	0,03	13.000	ELEVANCE HEALTH 4.9 23-26 08/02S	12.745,08	0,00
115.000	CROWN CASTLE INTL 3.650 17-27 01/09S	105.630,03	0,04	26.000	ELI LILLY & CO 5.0 23-26 27/02S	25.887,85	0,01
60.000	CROWN CASTLE INTL 3.70 16-26 15/06S	56.735,08	0,02	200.000	EMD FINANCE LLC 3.25 15-25 19/03S	192.774,11	0,07
100.000	CROWN CASTLE INTL 4.45 16-26 15/02S	96.743,16	0,03	200.000	EMERSON ELECTRIC CO 0.875 20-26 22/09S	175.491,88	0,06
68.000	CSX CORP 3.25 17-27 01/06S	63.111,27	0,02	57.000	EMERSON ELECTRIC CO 1.8 20-27 29/04S	49.833,90	0,02
84.000	CSX CORP 3.8 18-28 01/03S	78.894,83	0,03	100.000	EMPOWER FINANCE 1.3570 20-27 17/09S	85.718,38	0,03
232.000	CVS HEALTH CORP 1.3 20-27 21/08S	197.336,85	0,07	19.000	ENTERPRISE PROD 5.0500 23-26 10/01S	18.783,14	0,01
100.000	CVS HEALTH CORP 3.00 19-26 15/08S	92.964,57	0,03	100.000	ENTERPRISE PRODUCTS 3.70 15-26 15/02S	95.793,99	0,03
202.000	CVS HEALTH CORP 3.875 15-25 20/07S	195.124,52	0,07	120.000	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	116.567,62	0,04
189.000	CVS HEALTH CORP 4.10 18-25 25/03S	184.605,10	0,07	57.000	ENTERPRISE PRODUCTS 3.95 16-27 15/02S	54.175,50	0,02
357.000	CVS HEALTH CORP 4.30 18-28 25/03S	337.612,82	0,12	66.000	EPR PROPERTIES 4.75 16-26 15/12S	60.460,54	0,02
118.000	CVS HEALTH CORP 5.0000 23-26 20/02S	116.150,55	0,04	80.000	EQUIFAX 5.1 22-27 15/12S	77.488,08	0,03
100.000	D.R. HORTON INC 1.3000 21-26 15/10S	87.739,87	0,03	100.000	EQUIFAX INC 2.6000 19-24 01/12S	96.065,44	0,03
36.000	D.R. HORTON INC 2.6 20-25 05/05S	33.639,99	0,01	72.000	EQUIFAX INC 5.1000 23-28 01/06S	69.372,65	0,02
150.000	DAIMLER TRUCKS 1.6250 21-24 13/12S	142.426,31	0,05	200.000	EQUINIX INC 0.2500 21-27 15/03A	184.971,89	0,07
154.000	DAIMLER TRUCKS FINAN 2.0 21-26 14/12S	137.527,95	0,05	200.000	EQUINIX INC 1.5500 20-28 15/03S	166.423,92	0,06
100.000	DAIMLER TRUCKS FIN NA 3.5 22-25 07/04S	96.517,76	0,03	17.000	EQUITABLE FINAN 1.8000 21-28 08/03S	14.227,95	0,01
60.000	DCP MIDSTREAM 5.6250 20-27 15/07S	59.179,19	0,02	200.000	EQUITABLE FINANCIAL 1.1 21-24 12/11S	188.892,46	0,07
25.000	DCP MIDSTREAM OPE 5.375 18-25 15/07SS	24.659,41	0,01	52.000	EQUITABLE FINANCIAL 1.3 21-26 12/07S	45.425,33	0,02
240.000	DEERE CO 2.75 20-25 30/03S	230.230,54	0,08	153.000	EQUITABLE HLDG 4.35 18-28 20/04S	142.272,97	0,05
100.000	DELL INTERNATIONAL 5.85 21-25 15/07S	99.840,87	0,04	80.000	ERAC USA FINANCE L 3.8 15-25 01/11S	76.841,75	0,03
260.000	DELL INTERNATIONAL 6.02 21-26 15/06S	260.797,00	0,09	23.000	ESTEE LAUDER 4.375 23-28 15/05S	22.112,25	0,01
200.000	DELL INTERNATIONAL L 4.9 21-26 01/04S	195.191,76	0,07	100.000	ESTEE LAUDER CO IN 3.15 17-27 15/03S	93.339,49	0,03
104.000	DELL INT LLC / 5.2500 23-28 01/02S	102.370,29	0,04	100.000	EVERSOURCE ENER 4.6000 22-27 01/07S	96.202,00	0,03
10.000	DELTA AIR LINES INC 7 20-25 29/04S	10.105,83	0,00	200.000	EVERSOURCE ENERGY 2.90 17-24 01/10S	193.686,93	0,07
200.000	DEUTSCHE BANK N 5.3710 22-27 09/09S	195.038,31	0,07	120.000	EVERSOURCE ENERGY 2.922-27 02/03S	109.447,60	0,04
100.000	DIGITAL EURO FINCO 2.5 19-26 16/01A	100.464,92	0,04	127.000	EVERSOURCE ENERGY 5.45 23-28 01/03S	125.673,27	0,04
100.000	DIGITAL REALTY 5.5500 22-28 15/01S	97.658,24	0,03	50.000	EXELON CORP 2.75 23-27 15/03S	45.385,70	0,02
200.000	DIGITAL REALTY TRU 3.70 17-27 15/08S	184.630,78	0,07	30.000	EXELON CORP 3.40 16-26 15/04S	28.411,37	0,01
100.000	DIGITAL STOUT HOLDING 4.25 13-25 17/01S	119.454,90	0,04	250.000	EXELON CORP 3.95 15-25 15/06S	241.658,39	0,09
250.000	DISCOVER BANK 3.45 16-26 27/07S	226.808,98	0,08	45.000	EXELON CORP 5.15 23-28 15/03S	44.166,62	0,02
100.000	DISCOVERY COMMUNI 3.9 18-24 15/11S	97.084,55	0,03	5.000	FEDERAL REALTY 3.2500 17-27 15/07S	4.550,48	0,00
179.000	DISCOVERY COMMUNIC 3.95 17-28 20/03S	163.061,46	0,06	36.000	FEDERAL REALTY INVE 5.375 23-28 01/05S	34.984,49	0,01
100.000	DOLLAR GENERAL 4.15 15-25 01/11S	96.409,79	0,03	100.000	FEDERAL REALTY OP LP 1.25 20-26 13/10S	89.738,66	0,03
100.000	DOLLAR GENERAL 4.25 22-24 20/09S	98.280,83	0,03	100.000	FEDEX CORP 3.25 16-26 01/04S	94.864,21	0,03
127.000	DOLLAR TREE 4.2000 18-28 15/05S	118.128,91	0,04	200.000	FIDELITY NATIONAL INF 1.5 19-27 21/05A	192.110,42	0,07
200.000	DOLLAR TREE INC 4.0000 18-25 15/05S	193.555,16	0,07	200.000	FIDELITY NATIONAL INFO 1.15 21-26 01/03S	179.058,40	0,06
40.000	DOVER CORP 3.15 15-25 15/11S	37.913,07	0,01	80.000	FIDE NATL INFO SERV 1.65 21-28 01/03S	67.615,95	0,02
100.000	DOW CHEMICAL CO 0.5 20-27 25/02A	93.166,89	0,03	129.000	FIFTH THIRD BAN 6.3390 23-29 27/07S	127.346,01	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
30.000	FIFTH THIRD BANCORP 2.55 20-27 05/05S	26.294,96	0,01	50.000	GOLDMAN SACHS GROUP 2.125 14-24 30/09A	51.933,52	0,02
200.000	FIFTH THIRD BANK 3.85 16-26 15/03S	184.854,58	0,07	100.000	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	103.011,50	0,04
100.000	FIRSTENERGY TRA 4.3500 14-25 15/01S	97.453,14	0,03	100.000	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	104.718,42	0,04
95.000	FISERV 5.45 23-28 02/03S	94.082,67	0,03	300.000	GOLDMAN SACHS GROUP 3.50 15-25 23/01S	290.248,45	0,10
80.000	FISERV INC 2.25 20-27 01/06S	70.949,33	0,03	500.000	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	481.187,01	0,17
100.000	FISERV INC 3.8500 15-25 01/06S	96.633,51	0,03	238.000	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	229.423,35	0,08
100.000	FISERV INC 5.375 23-28 21/08S	98.508,02	0,03	16.000	GOLDMAN SACHS GROUP 3.75 16-26 25/02S	15.210,26	0,01
40.000	FMC CORP 3.2000 19-26 01/10S	36.573,89	0,01	250.000	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	240.764,91	0,08
30.000	FNB 5.15 22-25 25/08S	28.981,48	0,01	4.000	GOLDMAN SACHS GROUP INC 1.5 21-27 07/12A	4.118,21	0,00
150.000	FORTIVE 3.15 17-26 15/06S	140.237,60	0,05	200.000	GOLDMAN SACHS GROUP INC 5.7 22-24 01/11S	199.226,25	0,07
90.000	FORTUNE BRANDS INNOVA 4.00 15-25 15/06S	86.773,74	0,03	40.000	HALLIBURTON CO 3.80 15-25 15/11S	38.674,43	0,01
123.000	FOX CORP 3.05 20-25 07/04S	117.943,85	0,04	8.000	HANOVER INSURAN 4.5000 16-26 15/04S	7.721,99	0,00
50.000	FRANKLIN RESOURCES 2.85 15-25 30/03S	47.758,37	0,02	100.000	HARLEY-DAVIDSON 3.3500 20-25 08/06S	94.831,09	0,03
50.000	FREEPOR MCMORAN 4.125 20-28 01/03S	45.784,80	0,02	114.000	HARLEY-DAVIDSON 6.5000 23-28 10/03S	112.677,38	0,04
75.000	FREEPOR MCMORAN 4.55 14-24 14/11S	73.623,65	0,03	100.000	HARLEY DAVIDSON FIN 5.125 23-26 05/04A	107.089,33	0,04
55.000	FREEPOR MCMORAN 5.00 19-27 01/09S	52.344,54	0,02	200.000	HASBRO INC 3.0 19-24 19/11S	193.108,42	0,07
158.000	GE HEALTHCARE TECHNOL 5.600 23-25 15/11S	157.009,06	0,06	200.000	HCA INC 3.125 23-27 15/03S	181.569,18	0,06
200.000	GE HLTC TECH 6.56 23-27 15/11S	199.625,43	0,07	200.000	HCA INC 4.50 16-27 15/02S	190.725,45	0,07
143.000	GENERAL MILLS INC 4.20 18-28 17/04S	134.731,54	0,05	103.000	HCA INC 5.2000 23-28 01/06S	99.539,80	0,04
86.000	GENERAL MOTORS 1.2000 21-24 15/10S	81.734,54	0,03	40.000	HCA INC 5.25 14-25 15/04S	39.504,97	0,01
167.000	GENERAL MOTORS 5.4000 23-26 06/04S	163.474,30	0,06	158.000	HCA INC 5.25 16-26 15/06S	154.704,95	0,05
29.000	GENERAL MOTORS 5.8000 23-28 23/06S	28.311,73	0,01	200.000	HEALTHPEAK PROP 3.2500 19-26 15/07S	188.091,30	0,07
135.000	GENERAL MOTORS 6.0000 23-28 09/01S	133.238,67	0,05	19.000	HEALTHPEAK PROPERTIES 3.40 15-25 01/02S	18.340,02	0,01
154.000	GENERAL MOTORS 6.0500 22-25 10/10S	153.221,60	0,05	37.000	HERSHEY COMPANY 4.2500 23-28 04/05S	35.762,28	0,01
123.000	GENERAL MOTORS CO 6.8 20-27 01/10S	125.448,73	0,04	40.000	HEXCEL CORPORATION 3.95 17-27 15/02S/02S	37.048,14	0,01
100.000	GENERAL MOTORS FIN 0.6000 21-27 20/05A	92.021,17	0,03	20.000	HIGHWOODS REALTY 4.125 18-28 15/03S	17.788,14	0,01
4.000	GENERAL MOTORS FIN 1.5 21-26 10/06S	3.535,75	0,00	300.000	HOME DEPOT 3.35 15-25 15/09S	288.451,60	0,10
111.000	GENERAL MOTORS FIN 2.7 20-27 20/08S	97.341,65	0,03	140.000	HOME DEPOT INC 3.00 16-26 01/04S	132.638,82	0,05
154.000	GENERAL MOTORS FIN 2.90 20-25 26/02S	146.913,69	0,05	100.000	HOST HOTELS & RESO 4.5 15-26 01/02S	95.973,15	0,03
76.000	GENERAL MOTORS FIN 3.50 17-24 07/11S	73.766,63	0,03	95.000	HP 4.75 22-28 15/01S	91.046,72	0,03
100.000	GENERAL MOTORS FIN 4.00 15-25 15/01S	97.085,15	0,03	6.000	HP ENTERPRISE 5.25 23-28 01/07S	5.849,63	0,00
154.000	GENERAL MOTORS FIN 4.35 17-27 17/01S	144.852,75	0,05	97.000	HP ENTERPRISE C 5.9000 23-24 01/10S	96.898,30	0,03
101.000	GENERAL MOTORS FIN 4.35 18-25 09/04S	98.180,25	0,03	100.000	HP ENTERPRISE CO 1.75 20-26 01/04S	90.828,26	0,03
154.000	GENERAL MOTORS FIN 5.25 16-26 01/03S	150.427,20	0,05	290.000	HP ENTERPRISE CO 4.90 16-25 15/10S	284.635,37	0,10
247.000	GENERAL MOTORS FIN 6.125 20-25 01/10S	246.503,36	0,09	50.000	HP INC 1.45 21-26 17/06S	44.726,77	0,02
100.000	GENERAL MOTORS FINAN 1.0 22-25 24/02A	101.087,78	0,04	100.000	HP INC 2.2000 20-25 17/06S	94.025,95	0,03
185.000	GENERAL MOTORS FINAN 1.25 21-26 08/01S	165.346,98	0,06	115.000	HP INC 3 20-27 17/06S	104.473,85	0,04
123.000	GENERAL MOTORS FINAN 2.35 22-27 26/02S	108.399,59	0,04	45.000	HUBBELL INC 3.50 18-28 15/02S	41.669,60	0,01
127.000	GENERAL MOTORS FINAN 2.75 20-25 22/06S	119.626,17	0,04	36.000	HUDSON PACIFIC 5.9500 22-28 15/02S	30.021,77	0,01
94.000	GENERAL MOTORS FINAN 5.0 22-27 09/04S	90.204,55	0,03	90.000	HUMANA 1.35 21-27 03/02S	78.402,42	0,03
136.000	GENERAL MOTORS FINAN 3.8 22-25 07/04S	131.073,68	0,05	62.000	HUMANA INC 3.95 17-27 15/03S	58.781,20	0,02
200.000	GILEAD SCIENCES 1.2000 20-27 01/10S	170.039,77	0,06	100.000	HYATT HOTELS CO 1.8000 21-24 01/10S	95.921,18	0,03
236.000	GILEAD SCIENCES IN 3.65 15-26 01/03S	225.881,38	0,08	40.000	HYATT HOTELS CORP 4.85 16-26 15/03S	39.051,24	0,01
140.000	GILEAD SCIENCES INC 3.50 14-25 01/02S	135.974,97	0,05	45.000	HYATT HOTELS CORP 5.375 20-25 23/04S	44.485,50	0,02
50.000	GLAXOSMITHKLINE 3.8750 18-28 15/05S	47.303,62	0,02	60.000	HYATT HOTELS CORP 5.7500 23-27 30/01S	59.647,17	0,02
4.000	GLOBAL PAYMENTS 2.65 19-25 15/02S	3.811,61	0,00	100.000	IBM CORP 0.875 19-25 31/01A	101.548,49	0,04
50.000	GLOBAL PAYMENTS 4.95 22-27 15/08S	48.025,19	0,02	300.000	IBM CORP 1.25 19-27 29/01A	291.544,18	0,10
300.000	GLOBAL PAYMENTS INC 1.2 21-26 26/02S	267.612,11	0,09	150.000	IBM CORP 2.2000 22-27 09/02S	134.978,66	0,05
300.000	GOLDMAN SACHS G 5.7980 23-26 10/08S	297.799,69	0,10	200.000	IBM CORP 3.3000 19-26 15/05S	189.382,52	0,07
100.000	GOLDMAN SACHS GP INC 4.25 14-26 29/01S	117.811,29	0,04	100.000	IBM CORP 3.45 16-26 19/02S	95.288,52	0,03
137.000	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	138.881,93	0,05	100.000	IBM CORP 4.5000 23-28 06/02S	96.550,93	0,03
240.000	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	238.520,50	0,08	150.000	IBM CORP 7.00 95-25 30/10S	154.159,56	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
105.000	109.317,09	0,04	100.000	94.432,58	0,03
154.000	149.149,76	0,05	30.000	25.593,96	0,01
164.000	158.697,57	0,06	127.000	124.654,90	0,04
154.000	145.204,83	0,05	50.000	46.833,56	0,02
158.000	156.018,21	0,05	70.000	61.005,64	0,02
182.000	178.479,44	0,06	40.000	38.728,39	0,01
300.000	288.397,84	0,10	200.000	194.996,90	0,07
200.000	189.255,13	0,07	140.000	134.672,19	0,05
100.000	90.825,52	0,03	62.000	56.392,68	0,02
131.000	114.688,64	0,04	30.000	27.590,72	0,01
40.000	33.165,55	0,01	30.000	25.845,25	0,01
100.000	86.412,56	0,03	20.000	18.106,79	0,01
100.000	93.827,56	0,03	62.000	60.575,00	0,02
100.000	97.292,86	0,03	100.000	92.887,24	0,03
40.000	38.409,20	0,01	140.000	136.873,86	0,05
152.000	146.339,08	0,05	102.000	84.867,27	0,03
60.000	58.329,02	0,02	100.000	97.433,74	0,03
300.000	268.290,77	0,09	250.000	232.549,60	0,08
60.000	57.163,27	0,02	100.000	95.653,93	0,03
40.000	36.541,30	0,01	100.000	97.478,67	0,03
101.000	97.596,22	0,03	2.000	1.841,82	0,00
16.000	15.684,67	0,01	41.000	37.972,43	0,01
126.000	124.424,66	0,04	50.000	45.553,64	0,02
80.000	79.463,94	0,03	100.000	97.785,95	0,03
300.000	295.755,43	0,10	100.000	97.936,44	0,03
300.000	281.699,70	0,10	18.000	16.546,15	0,01
15.000	13.815,77	0,00	33.000	30.562,64	0,01
200.000	171.751,79	0,06	94.000	89.800,03	0,03
131.000	148.297,97	0,05	77.000	66.499,55	0,02
158.000	161.741,45	0,06	10.000	8.377,97	0,00
175.000	171.973,37	0,06	30.000	27.402,08	0,01
201.000	188.921,81	0,07	200.000	194.930,18	0,07
20.000	19.583,95	0,01	200.000	191.617,46	0,07
2.000	1.937,06	0,00	100.000	95.282,92	0,03
200.000	189.997,22	0,07	90.000	84.528,34	0,03
172.000	163.357,56	0,06	140.000	138.784,26	0,05
52.000	54.679,84	0,02	50.000	48.526,83	0,02
200.000	188.618,93	0,07	100.000	96.926,17	0,03
200.000	179.747,11	0,06	200.000	142.953,95	0,05
363.000	323.789,47	0,11	100.000	96.296,14	0,03
206.000	173.506,91	0,06	150.000	144.801,36	0,05
150.000	138.824,25	0,05	100.000	94.048,08	0,03
90.000	86.903,27	0,03	106.000	99.580,30	0,04
200.000	189.202,49	0,07	200.000	192.332,53	0,07
100.000	97.817,49	0,03	200.000	178.000,17	0,06
13.000	12.493,80	0,00	300.000	290.594,92	0,10
250.000	235.666,50	0,08	150.000	136.085,89	0,05
104.000	98.810,99	0,03	150.000	147.352,08	0,05
21.000	17.825,68	0,01	187.000	181.166,59	0,06
6.000	5.298,90	0,00	150.000	146.895,33	0,05
22.000	20.035,14	0,01	150.000	142.587,68	0,05
10.000	9.614,60	0,00	183.000	170.665,91	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
100.000	MERCK & CO 0.50 16-24 02/11A	102.035,49	0,04	300.000	NATIONAL RURAL 1.0000 21-26 15/06S	266.621,26	0,09
158.000	MERCK & CO INC 1.7000 21-27 10/06S	139.933,28	0,05	10.000	NATIONAL RURAL 4.4500 23-26 13/03S	9.769,35	0,00
30.000	MERCK & CO INC 2.75 15-25 10/02A	28.971,31	0,01	80.000	NATIONAL RURAL UTILI 1.875 22-25 07/02S	75.926,77	0,03
51.000	MERCK & CO INC 4.0500 23-28 17/05S	49.025,41	0,02	250.000	NATIONAL SECS C 5.0000 23-28 30/05S	244.302,46	0,09
200.000	MET LIFE GBL FGD 144A 3.50 12-26 30/09S	230.416,64	0,08	250.000	NATL AUSTRALIA BK US 3.905 22-27 09/06S	236.539,16	0,08
300.000	MET LIFE GLOB F 0.7000 21-24 27/09S	285.237,42	0,10	50.000	NATL RURAL UTILITIES 4.8 22-28 15/03S	48.768,87	0,02
250.000	MET LIFE GLOB FUND 3.45 16-26 18/12S	234.345,82	0,08	200.000	NESTLE 4.0 22-25 12/09S	195.404,05	0,07
10.000	METLIFE INC 3.60 15-25 13/11A	9.610,55	0,00	200.000	NESTLE 5.0 23-28 14/03S	198.811,25	0,07
85.000	METROPOLITAN ED 5.2000 23-28 01/04S	82.798,43	0,03	150.000	NESTLE HOLDINGS 0.6250 20-26 15/01S	134.930,95	0,05
150.000	METROPOLITAN LIFE GL 1.875 22-27 11/01S	132.666,14	0,05	150.000	NESTLE HOLDINGS 5.2500 23-26 13/03S	149.632,87	0,05
92.000	METROPOLITAN LIFE GL 1.95 21-28 20/03S	58.129,13	0,02	100.000	NETAPP INC 1.875 20-25 22/06S	93.479,84	0,03
100.000	METROPOLITAN LIFE GL 4.0 23-28 05/04A	105.429,15	0,04	46.000	NEW YORK LIFE GLOBAL 1.45 22-25 14/01S	43.580,02	0,02
200.000	MICROCHIP TECHNOLOGY 0.983 21-24 01/09S	191.048,22	0,07	67.000	NEW YORK LIFE GLOBAL 3.6 22-25 05/08S	64.753,23	0,02
42.000	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	39.478,23	0,01	200.000	NEW YORK LIFE GLOBAL 4.70 23-26 02/04S	195.955,94	0,07
138.000	MICROCHIP TECHNOLOGY 4.25 20-25 01/09S	133.549,91	0,05	3.000	NEW YORK LIFE GLOBAL 4.85 23-28 09/01S	2.926,10	0,00
61.000	MICRON TECHNOLO 5.3750 23-28 15/04S	58.860,03	0,02	134.000	NEW YORK LIFE GLOBAL 5.25 23-26 30/06S	98.219,22	0,03
230.000	MICROSOFT CORP 2.40 16-26 08/08S	213.637,05	0,08	177.000	NEW YORK LIFE GLOBAL FD4.9 23-28 13/06S	171.913,99	0,06
200.000	MICROSOFT CORP 3.125 15-25 03/11S	191.549,34	0,07	100.000	NIKE INC 2.375 16-26 01/11S	91.981,66	0,03
500.000	MICROSOFT CORP 3.30 17-27 06/02S	474.362,27	0,17	14.000	NIKE INC 2.4 20-25 27/03S	13.390,07	0,00
4.000	MID-ATLANTIC INTERST 4.1 18-28 15/05S	3.714,71	0,00	2.000	NISSAN MOTOR AC 2.7500 21-28 09/03S	1.674,33	0,00
100.000	MMS USA INVESTMENTS 0.625 19-25 13/06A	99.657,00	0,04	103.000	NISSAN MOTOR ACCEPTANC 1.85 21-26 16/09S	89.595,33	0,03
100.000	MONDELEZ INTERN 3.2500 18-25 07/03S	71.275,19	0,03	100.000	NNN REIT INC 3.600 16-26 15/12S	92.852,93	0,03
140.000	MONDELEZ INTL 2.625 22-27 17/03S	127.409,33	0,04	11.000	NORFOLK SOUTHERN 7.80 97-27 15/05S	11.862,74	0,00
100.000	MOODY'S CORP 3.75 20-25 24/03S	97.017,01	0,03	100.000	NORFOLK SOUTHERN CORP 3.65 18-25 01/08S	96.411,11	0,03
101.000	MORGAN STANLEY 0.8640 20-25 21/10S	95.121,77	0,03	44.000	NORTHERN TRUST CORP 4 22-27 10/05S	41.574,91	0,01
300.000	MORGAN STANLEY 0.9850 20-26 10/12S	267.575,40	0,09	36.000	NORTHERN TRUST CORP F.LR 17-32 08/05S	31.868,56	0,01
158.000	MORGAN STANLEY 1.375 16-26 27/10	153.901,96	0,05	100.000	NOVARTIS CAP 3.10 17-27 17/05S	93.497,16	0,03
300.000	MORGAN STANLEY 1.593 21-27 22/04S	267.073,53	0,09	100.000	NOVARTIS CAPITA 2.0000 20-27 14/02S	90.370,48	0,03
152.000	MORGAN STANLEY 1.75 15-25 30/01A	155.757,93	0,05	128.000	NVIDIA CORP 1.55 21-28 15/06S	109.209,81	0,04
100.000	MORGAN STANLEY 1.875 17-27 27/04A	98.011,09	0,03	40.000	NVIDIA CORP 3.20 16-26 16/09S	37.853,69	0,01
100.000	MORGAN STANLEY 2.625 17-27 09/03A	110.653,40	0,04	10.000	OMEGA HEALTHCARE 4.75 17-28 15/01S	9.298,84	0,00
15.000	MORGAN STANLEY 3.70 14-24 23/10S	14.653,59	0,01	83.000	OMEGA HEALTHCARE INV 4.5 15-27 01/04S	77.048,59	0,03
300.000	MORGAN STANLEY 3.875 16-26 27/01S	286.633,04	0,10	100.000	OMNICOM GROUP 3.60 16-26 15/04S	94.968,15	0,03
229.000	MORGAN STANLEY 3.95 15-27 23/04S	212.687,15	0,07	146.000	ONCOR ELECTRIC 4.3000 23-28 15/05S	139.212,91	0,05
304.000	MORGAN STANLEY 4.00 15-25 23/07S	293.887,69	0,10	50.000	ONEOK INC 2.7500 19-24 01/09S	48.515,16	0,02
7.000	MORGAN STANLEY 4.5000 22-27 11/02S	6.472,36	0,00	45.000	ONEOK INC 4.0000 17-27 13/07S	42.103,64	0,01
250.000	MORGAN STANLEY 4.7540 23-26 21/04S	244.113,49	0,09	100.000	ONEOK INC 5.85 20-26 07/05S	100.030,79	0,04
300.000	MORGAN STANLEY 5.00 13-25 24/11S	293.909,65	0,10	50.000	ONEOK PARTNERS 4.90 15-25 15/03S	49.109,03	0,02
131.000	MORGAN STANLEY 6.1380 22-26 16/10S	131.067,49	0,05	300.000	ORACLE CORP 1.6500 21-26 25/03S	271.640,05	0,10
100.000	MORGAN STANLEY 6.25 06-26 09/08S	100.926,46	0,04	210.000	ORACLE CORP 2.3 21-28 25/03S	181.749,10	0,06
58.000	MORGAN STANLEY 6.2960 22-28 18/10S	58.383,84	0,02	500.000	ORACLE CORP 2.50 20-25 01/04S	475.970,24	0,17
16.000	MOTOROLA SOLUTIONS 4.00 14-24 01/09S	15.684,63	0,01	200.000	ORACLE CORP 2.8 20-27 01/04S	181.556,76	0,06
200.000	MPLX LP 1.75 20-26 18/08S	181.347,87	0,06	340.000	ORACLE CORP 2.95 15-25 15/05S	325.145,32	0,11
21.000	MPLX LP 4.000 18-28 15/03S	19.396,62	0,01	200.000	ORACLE CORP 2.95 17-24 15/11S	193.777,84	0,07
36.000	MPLX LP 4.00 15-25 15/02S	34.985,87	0,01	200.000	ORACLE CORP 3.25 17-27 15/11S	182.073,49	0,06
100.000	MPLX LP 4.125 17-27 01/03S	94.563,25	0,03	27.000	ORACLE CORP 4.5000 23-28 06/05S	25.736,14	0,01
76.000	MPLX LP 4.25 20-27 01/12S	71.294,86	0,03	300.000	OTIS WORLDWIDE CORPO 5.25 23-28 16/08S	294.561,60	0,10
40.000	MPLX LP 4.875 16-25 01/06S	39.218,84	0,01	100.000	OWENS CORNING 4.20 14-24 01/12S	97.882,72	0,03
120.000	NASDAQ 5.65 23-25 28/06S	119.597,26	0,04	56.000	PACCAR FINANCA 0.9000 21-24 08/11S	53.116,16	0,02
102.000	NASDAQ INC 5.35 23-28 28/06S	100.147,70	0,04	1.000	PACCAR FINANCIAL 4.45 23-26 30/03S	983,82	0,00
300.000	NATIONAL AUSTRALIA 5.1320 22-24 22/11S	298.204,34	0,11	74.000	PARAMOUNT GLOBAL 2.90 16-27 15/01S	65.513,58	0,02
250.000	NATIONAL AUSTRALIA B 4.9 23-28 13/06S	242.799,89	0,09	88.000	PARAMOUNT GLOBAL 4.75 20-25 01/04S	85.706,89	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
150.000	PARKER HANNIFIN CORP 4.25 22-27 15/09S	143.219,70	0,05	100.000	REALTY INCOME CORP 4.625 21-25 01/11S	97.632,21	0,03
40.000	PAYPAL HOLDINGS 3.9000 22-27 01/06S	38.168,22	0,01	80.000	REALTY INCOME CORP 4.875 21-26 01/06S	78.319,90	0,03
20.000	PENNSYLVANIA EL 3.2500 17-28 15/03S	17.945,05	0,01	13.000	REALTY INCOME CORP 5.05 23-26 13/01S	12.818,74	0,00
7.000	PEPSI 4.45 23-28 15/05S	6.863,79	0,00	6.000	REGAL REXNORD C 6.0500 23-26 15/02S	5.923,09	0,00
101.000	PEPSICO INC 0.5 20-28 06/05A	92.847,95	0,03	128.000	REGAL REXNORD C 6.0500 23-28 15/04S	124.448,38	0,04
232.000	PEPSICO INC 2.25 20-25 19/03S	221.610,05	0,08	30.000	REINSURANCE GR AM 3.95 16-26 15/09S	28.368,84	0,01
100.000	PEPSICO INC 2.85 16-26 24/02S	94.676,31	0,03	12.000	RELIANCE STANDARD 6.151 23-28 19/06S	11.744,71	0,00
50.000	PEPSICO INC 3.00 17-27 15/10S	46.348,81	0,02	100.000	REPUBLIC SERVICES 3.20 15-25 15/03S	96.477,73	0,03
278.000	PEPSICO INC 3.60 22-28 18/02S	262.741,74	0,09	81.000	REPUBLIC SERVICES 3.95 18-28 15/05S	75.961,30	0,03
200.000	PEPSICO INC 4.55 23-26 13/02S	197.806,22	0,07	100.000	REVVITY INC 0.8500 21-24 15/09S	95.072,21	0,03
74.000	PFIZER INC.0.8 20-25 28/05S	68.556,87	0,02	15.000	REXFORD INDUSTRIAL 5.0 23-28 15/06S	14.348,90	0,01
128.000	PFIZER INC 2.75 16-26 03/06S	119.949,27	0,04	300.000	ROCHE HOLDINGS INC 2.314 22-27 10/03S	272.564,88	0,10
240.000	PFIZER INC 3 16-26 15/12S	224.636,91	0,08	50.000	ROCKWELL AUTOMA 2.8750 15-25 01/03S	48.156,45	0,02
50.000	PHILLIPS 66 1.3 20-26 5/02S	45.187,53	0,02	40.000	ROPER TECHNOLOG 2.3500 19-24 15/09S	38.684,74	0,01
60.000	PHILLIPS 66 3.85 20-25 09/04S	58.297,26	0,02	50.000	ROPER TECHNOLOGIES 1 20-25 15/09S	45.679,96	0,02
200.000	PHILLIPS 66 3.90 18-28 15/03S	186.982,22	0,07	100.000	ROPER TECHNOLOGIES I 1.4 20-27 01/09S	85.586,92	0,03
56.000	PHILLIPS 66 COMPANY 3.55 23-26 01/04S	52.729,73	0,02	100.000	ROSS STORES INC 4.6 20-25 06/04S	97.982,22	0,03
20.000	PHYSICIANS REAL 4.3000 17-27 15/03S	18.763,31	0,01	100.000	RYDER SYSTEM INC 2.50 19-24 01/09S	96.815,54	0,03
20.000	PIEDMONT OPERAT 9.2500 23-28 20/07S	20.155,00	0,01	100.000	RYDER SYSTEM INC 2.90 19-26 01/12S	91.336,28	0,03
100.000	PNC FINANCIAL S 5.3540 22-28 02/12S	96.810,58	0,03	40.000	RYDER SYSTEM INC 4.3 22-27 15/06S	38.024,98	0,01
102.000	PNC FINANCIAL SERV 2.20 19-24 01/11S	97.862,72	0,03	67.000	RYDER SYSTEM INC 5.2500 23-28 01/06S	65.260,99	0,02
300.000	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	276.516,89	0,10	3.000	RYDER SYSTEM INC 5.65 23-28 01/03S	2.966,76	0,00
200.000	PPG INDUSTRIES 1.40 15-27 13/03A	193.302,46	0,07	127.000	S&P GLOBAL INC 2.45 23-27 01/03S	115.680,80	0,04
100.000	PRAXAIR 1.625 14-25 01/12A	100.970,70	0,04	200.000	SABINE PASS 5.625 15-25 01/03S	198.694,32	0,07
60.000	PRICOA GLOBAL F 2.4 19-24 23/09S	57.979,93	0,02	2.000	SABINE PASS LIQ 4.20 17-28 15/03S	1.864,17	0,00
200.000	PRINCIPAL LFE G 0.8750 21-26 12/01S	178.664,84	0,06	200.000	SABINE PASS LIQ 5.875 17-26 30/06S	199.615,88	0,07
62.000	PRINCIPAL LIFE 1.375 22-25 10/01S	58.502,35	0,02	2.000	SALESFORCE.COM 1.5 21-28 15/07S	1.699,97	0,00
31.000	PRINCIPAL LIFE GLOB II 5.50 23-28 28/06S	30.293,00	0,01	154.000	SALESFORCE.COM INC 3.70 18-28 11/04S	145.102,53	0,05
200.000	PROCTER & GAMBL 1.0000 21-26 23/04S	180.771,98	0,06	300.000	SANTANDER HOLDINGS U 3.45 20-25 01/06S	284.821,99	0,10
46.000	PROCTER & GAMBL 3.9500 23-28 26/01S	44.462,29	0,02	60.000	SEALED AIR CORP 1.5730 21-26 15/10S	52.183,80	0,02
85.000	PROCTER & GAMBLE CO 0.625 18-24 30/10A	86.909,19	0,03	130.000	SEMPRA ENERGY 3.25 17-27 15/06S	118.723,78	0,04
106.000	PROCTER & GAMBLE CO 2.85 17-27 11/08S	97.974,54	0,03	104.000	SEMPRA ENERGY 3.4 18-28 01/02S	94.604,98	0,03
150.000	PROCTER & GAMBLE CO 4.875 07-27 11/05A	165.050,02	0,06	158.000	SHERWIN-WILLIAMS CO 3.45 17-27 01/06S	147.056,56	0,05
8.000	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	7.236,90	0,00	10.000	SIMON PROPERTY 1.3750 21-27 15/01S	8.726,52	0,00
100.000	PROCTER GAMBLE CO 0.55 20-25 29/10S	90.876,64	0,03	123.000	SIMON PROPERTY 2.0000 19-24 13/09S	118.481,39	0,04
100.000	PROLOGIS LP 2.1250 20-27 15/04S	89.469,77	0,03	92.000	SIMON PROPERTY 3.375 17-27 15/06S	84.849,05	0,03
27.000	PROLOGIS LP 4.875 23-28 15/06S	26.238,73	0,01	85.000	SIMON PROPERTY GROUP 3.25 16-26 30/11S	79.060,91	0,03
110.000	PRUDENTIAL FINANCIAL 1.50 20-26 10/03S	99.601,90	0,04	84.000	SIMON PROPERTY GRP 1.75 21-28 01/02S	71.264,42	0,03
70.000	PUBLIC STORAGE 1.5 21-26 09/11S	62.482,82	0,02	12.000	SIMON PROPERTY GRP 3.3 16-26 15/01S	11.385,25	0,00
54.000	PUBLIC STORAGE 1.8500 21-28 01/05S	46.209,23	0,02	35.000	SIMON PROPERTY GRP 3.375 17-27 01/12S	31.944,90	0,01
3.000	PUBLIC STORAGE 3.094 17-27 15/09S	2.764,09	0,00	114.000	SIMON PROPERTY GRP 3.5 15-25 01/09S	109.349,93	0,04
36.000	PULTEGROUP INC 5.50 16-26 01/03S	35.728,20	0,01	135.000	SKYMILES IP LIMITED 4.50 20-25 20/10Q	130.969,07	0,05
52.000	QORVO INC 1.75 21-24 15/12S	48.978,96	0,02	100.000	SKYWORKS SOLUTIONS I 1.8 21-26 26/05S	88.957,76	0,03
200.000	QUALCOMM INC 1.3 20-28 20/11S	168.098,91	0,06	200.000	SOLVAY FIN AMERICA 4.45 15-25 03/12S	192.264,52	0,07
50.000	QUALCOMM INC 3.25 17-27 20/05	46.610,64	0,02	30.000	SONOCO PRODUCTS CO 2.25 22-27 01/02S	26.640,90	0,01
50.000	QUANTA SERVICES INC 0.95 21-24 01/10S	47.302,45	0,02	101.000	SOUTHERN CALIFOR 2.6 16-26 15/06S	93.508,76	0,03
150.000	QUEST DIAGNOSTICS 3.45 16-26 01/06S	141.936,47	0,05	30.000	SOUTHERN CALIFORNIA 2.95 22-27 15/04S	27.518,47	0,01
200.000	REALTY INCOME CORP 0.7500 20-26 15/03S	176.960,52	0,06	30.000	SOUTHWEST GAS 5.45 23-28 23/03S	29.525,96	0,01
77.000	REALTY INCOME CORP 3.00 16-27 15/01S	70.536,64	0,02	100.000	SPECTRA ENERGY 3.5000 15-25 15/03S	96.514,42	0,03
80.000	REALTY INCOME CORP 3.4000 21-28 15/01S	72.621,52	0,03	50.000	STANLEY BLACK & 3.4000 19-26 01/03S	47.262,08	0,02
10.000	REALTY INCOME CORP 3.65 17-28 15/01S	9.213,28	0,00	52.000	STANLEY BLACK DECKER 2.3 22-25 24/02S	49.448,80	0,02
65.000	REALTY INCOME CORP 3.95 21-27 15/08S	60.817,73	0,02	200.000	STARBUCKS CORP 3.8 18-25 15/08S	193.555,43	0,07

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
140.000	STARBUCKS CORP 4.7500 23-26 15/02S	137.900,44	0,05	250.000	TRUIST BANK 2.636 -29 17/09S	232.193,92	0,08
12.000	STATE STREET CORP 2.65 16-26 19/05S	11.190,07	0,00	200.000	TSMC ARIZONA CO 1.7500 21-26 25/10S	179.268,92	0,06
134.000	STATE STREET CORP 3.55 15-25 18/08S	128.726,60	0,05	200.000	TSMC ARIZONA CORP 3.875 22-27 22/04S	190.180,74	0,07
100.000	STATE STREET F.LR 21-27 18/11S	89.228,99	0,03	132.000	UNILEVER CAPITAL 3.500 18-28 22/03S	122.847,01	0,04
10.000	STEEL DYNAMICS INC 2.4 20-25 05/06S	9.390,91	0,00	40.000	UNION PACIFIC 4.75 23-26 21/02S	39.490,78	0,01
100.000	STRYKER CORP 0.25 19-24 03/12A	101.229,50	0,04	42.000	UNION PACIFIC CORP 2.15 20-27 05/02S	37.900,65	0,01
300.000	STRYKER CORP 3.50 16-26 15/03S	285.949,96	0,10	40.000	UNION PACIFIC CORP 3.25 15-25 15/08S	38.437,25	0,01
100.000	SUNTRUST BANK ATLANT 4.05 18-25 03/11S	95.994,65	0,03	100.000	UNITED HEALTH GR 1.15 21-26 15/05S	89.868,78	0,03
200.000	SUNTRUST BANKS INC 4 18-25 01/05S	192.988,16	0,07	98.000	UNITEDHEALTH GROUP 2.95 17-27 15/10S	89.662,56	0,03
10.000	SYNCHRONY FINANCIAL 3.95 17-27 01/12S	8.787,74	0,00	104.000	UNITEDHEALTH GROUP 3.10 16-26 15/03S	98.734,22	0,03
40.000	SYNCHRONY FINANCIAL 4.50 15-25 23/07S	37.935,73	0,01	200.000	UNITEDHEALTH GROUP 3.45 16-27 15/01S	188.917,41	0,07
28.000	SYNCHRONY FINANCIAL 4.875 22-25 13/06S	26.734,03	0,01	50.000	UNITEDHEALTH GROUP 3.75 15-25 15/07S	48.632,85	0,02
200.000	SYSCO 3.30 16-26 15/07S	187.892,04	0,07	118.000	UNITEDHEALTH GROUP 3.85 18-28 15/06S	111.092,37	0,04
200.000	TAKE TWO INTERACTIVE 3.7 22-27 14/04S	187.247,14	0,07	140.000	UNITEDHEALTH GROUP 5.15 22-25 15/10S	139.444,68	0,05
46.000	TAPESTRY INC 4.125 17-27 15/07S	42.303,47	0,01	104.000	UNITEDHEALTH GROUP 5.25 22-28 15/02S	104.152,94	0,04
100.000	TARGET CORP 1.9500 22-27 15/01S	90.282,65	0,03	140.000	UNITED PARCEL SERVIC 3.9 20-25 24/03S	136.595,77	0,05
50.000	TARGET CORP 2.25 20-25 31/03S	47.630,53	0,02	100.000	UNITED PARCEL SERVICE 2.80 17-24 15/11S	96.932,76	0,03
5.000	TC PIPELINES 4.375 15-25 13/03S	4.868,81	0,00	110.000	UNITED PARCEL SVC 3.05 17-27 15/11S	101.194,37	0,04
25.000	TENNESSEE GAS PIPEL 7.00 97-27 15/03S	25.761,81	0,01	100.000	US BANCORP 2.215 22-28 27/01S	88.055,72	0,03
100.000	TEXAS INDUSTRIES INC 1.375 20-25 12/03S	94.365,15	0,03	169.000	US BANCORP 3.10 16-26 27/04S	157.041,85	0,06
50.000	TEXAS INSTRUMENTS 4.6 22-28 15/02S	48.980,10	0,02	95.000	US BANCORP 3.60 14-24 09/11S	92.779,75	0,03
100.000	THE CIGNA GROUP 3.4 21-51 03/03S	89.977,85	0,03	160.000	VALERO ENERGY 4.5 18-28 15/03S	151.870,38	0,05
140.000	THE CIGNA GROUP 4.125 19-25 15/11S	135.572,88	0,05	50.000	VENTAS REALTY LP 3.50 15-25 01/02S	48.105,23	0,02
200.000	THE CIGNA GROUP 4.5 20-26 25/02S	194.450,32	0,07	18.000	VENTAS REALTY LP 4.00 18-28 01/03S	16.516,94	0,01
240.000	THE CIGNA GROUP 4.800 20-46 15/07S	223.438,15	0,08	60.000	VERISIGN INC 4.75 17-27 15/07S	57.569,03	0,02
100.000	THE CIGNA GROUP 4.80 19-38 15/08S	96.139,71	0,03	150.000	VERISK ANALYTICS INC 4.00 15-25 15/06S	145.399,97	0,05
10.000	THE CIGNA GROUP 5.685 23-26 15/03S	9.945,86	0,00	45.000	VERIZON COMM 1 17-27 30/11A	47.092,79	0,02
200.000	THE HOME DEPOT INC 0.90 21-28 15/03S	166.805,37	0,06	50.000	VERIZON COMM 2.625 16-26 15/08S	46.181,08	0,02
15.000	THERMO FISHER S 4.8000 22-27 21/11S	14.810,25	0,01	105.000	VERIZON COMMUNI 2.3750 21-28 22/03S	67.406,48	0,02
300.000	THERMO FISHER SCIENT 0.1250 19-25 01/03A	300.224,46	0,11	50.000	VERIZON COMMUNICATIO 1.45 21-26 22/03S	45.123,09	0,02
200.000	THERMO FISHER SCIENT 0.75 16-24 12/09A	205.133,94	0,07	300.000	VERIZON COMMUNICATION 1.375 17-26 27/10A	293.903,92	0,10
61.000	THERMO FISHER SCIENT 1.75 20-27 02/04A	60.049,43	0,02	200.000	VERIZON COMMUNICATION 2.10 19-26 06/05S	119.652,40	0,04
10.000	THERMO FISHER SCIENTI 1.125 21-24 18/10S	9.535,45	0,00	315.000	VERIZON COMMUNICATION 2.10 21-28 22/03S	270.692,08	0,10
300.000	THERMO FISHER SCIENTI 4.953 23-26 10/08S	296.706,47	0,10	100.000	VERIZON COMMUNICATION 3.376 17-25 15/02S	96.758,60	0,03
200.000	THE WALT DISNEY COMP 3.35 20-25 23/03S	193.504,08	0,07	500.000	VERIZON COMMUNICATION 4.125 17-27 16/03S	475.759,56	0,17
50.000	THE WESTERN UNION CO 1.35 21-26 09/03S	44.536,39	0,02	200.000	VF CORP 2.4 20-25 23/04S	188.429,57	0,07
100.000	TJX COS INC 2.25 16-26 15/09S	91.883,08	0,03	100.000	VICI PROPERTIES 3.75 20-27 15/02S	91.177,85	0,03
34.000	TOYOTA MOTOR CR 1.4500 22-25 13/01S	32.272,88	0,01	43.000	VICI PROPERTIES 4.375 22-25 15/05S	41.629,79	0,01
110.000	TOYOTA MOTOR CR 4.6250 23-28 12/01S	107.392,65	0,04	40.000	VICI PROPERTIES LP 4.50 22-28 15/01S	36.623,40	0,01
100.000	TOYOTA MOTOR CR B 3.20 17-27 11/01S	93.506,51	0,03	87.000	VICI PROPERTIES LP 4.625 22-25 15/06S	84.077,55	0,03
123.000	TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	111.692,47	0,04	130.000	VICI PROPERTIES LP 4.75 22-28 15/02S	121.612,78	0,04
123.000	TOYOTA MOTOR CREDIT 0.625 21-24 13/09S	117.190,72	0,04	300.000	VISA INC 1.5 22-26 15/06A	299.134,72	0,11
100.000	TOYOTA MOTOR CREDIT 0.8 20-25 16/10S	91.049,31	0,03	129.000	VISA INC 1.9000 20-27 15/04S	115.720,27	0,04
100.000	TOYOTA MOTOR CREDIT 1.125 21-26 18/06S	89.282,94	0,03	291.000	VISA INC 3.15 15-25 14/12S	277.872,99	0,10
173.000	TOYOTA MOTOR CREDIT 1.8 20-25 13/02S	164.408,52	0,06	158.000	VMWARE INC 1.4 21-26 02/08S	139.425,78	0,05
100.000	TOYOTA MOTOR CREDIT 3.05 22-27 22/03S	92.704,31	0,03	100.000	VMWARE INC 4.5 20-25 07/04S	97.636,39	0,03
14.000	TOYOTA MOTOR CREDIT 3.95 22-25 30/06S	13.628,92	0,00	50.000	VONTIER CORP 1.8 21-26 01/04S	44.793,62	0,02
24.000	TOYOTA MOTOR CREDIT 3 20-25 01/04S	23.116,27	0,01	51.000	VONTIER CORP 2.4 22-28 01/04S	42.346,24	0,01
144.000	TOYOTA MOTOR CREDIT 4.45 23-26 18/05S	140.797,15	0,05	20.000	VULCAN MATERIALS CO 3.9 17-27 01/04S	18.836,48	0,01
100.000	TOYOTA MOTOR CREDIT 4.55 22-27 20/09S	97.204,04	0,03	6.000	VULCAN MATERIALS CO 5.8 23-26 01/03S	5.975,99	0,00
23.000	TOYOTA MOTOR CREDIT 4.8 23-25 10/01S	22.790,59	0,01	75.000	WABTEC CORP 3.45 17-26 15/11S	69.676,42	0,02
100.000	TRANSCONT GAS PIPE 7.90 17-26 01/02S	103.977,23	0,04	100.000	WALGREENS BOOTS 3.45 16-26 01/06S	92.707,18	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	WALGREENS BOOTS 3.80 14-24 18/11S	194.655,10	0,07	100.000	ARVAL SERVICE LEASE 4.125 23-26 13/04A	105.005,61	0,04
125.000	WALMART 3.9 22-25 09/09S	121.833,33	0,04	100.000	ARVAL SERVICE LEASE 4.25 23-25 11/11A	105.439,20	0,04
44.000	WALMART 3.95 22-27 09/09S	42.370,35	0,01	100.000	ARVAL SERVICE LEASE 4.625 23-24 02/12A	106.160,18	0,04
200.000	WALMART INC 3.55 18-25 26/06S	193.976,11	0,07	200.000	ASFFP 1.25 17-27 18/01A	195.307,28	0,07
155.000	WALMART INC 3.9000 23-28 15/04S	148.063,16	0,05	100.000	AUCHAN HOLDING SA 2.875 20-26 29/04A	101.083,23	0,04
200.000	WALT DISNEY COMPANY 1.75 20-26 13/01S	184.159,07	0,06	100.000	AUCHAN HOLDING SA 3.25 20-27 23/07A	99.426,25	0,04
10.000	WALT DISNEY COMPANY 2.2000 20-28 13/01S	8.850,63	0,00	100.000	BANQUE FED CRED 0.6250 22-27 19/11A	90.882,97	0,03
200.000	WALT DISNEY COMPANY 2.758 17-24 07/10S	143.803,31	0,05	100.000	BANQUE FED CRED 4.5240 22-25 13/07S	95.574,79	0,03
220.000	WARNERMEDIA HOLD INC 3.638 23-25 15/03S	212.101,60	0,07	100.000	BENI STABILI SPA 1.625 17-18 17/10A	102.771,28	0,04
158.000	WARNERMEDIA HOLDINGS 6.412 23-26 15/03S	157.983,05	0,06	200.000	BFCM 0.01 21-26 11/05A	190.543,23	0,07
400.000	WARNERMEDIA HOLDINGS 3.755 23-27 15/03S	369.223,39	0,13	100.000	BFCM 0.25 21-28 19/01A	86.824,54	0,03
100.000	WASTE MANAGEMENT 3.125 15-25 01/03S	96.637,50	0,03	200.000	BFCM 0.25 21-28 29/06A	177.869,10	0,06
200.000	WEA FINANCE 3.75 14-24 17/09S	192.347,82	0,07	100.000	BFCM 0.75 19-26 08/06A	96.962,87	0,03
100.000	WEA FINANCE LLC 2.875 19-27 15/01S	85.815,70	0,03	100.000	BFCM 1.25 15-25 14/01A	102.029,42	0,04
400.000	WELLTOWER OP INC 4.00 15-25 01/06S	386.366,01	0,14	100.000	BFCM 1 22-25 23/05A	100.535,30	0,04
77.000	WELLTOWER OP INC 4.2500 18-28 15/04S	71.611,98	0,03	100.000	BFCM 3.00 15-25 11/09A	102.981,31	0,04
24.000	WELLTOWER OP INC 4.25 16-26 01/04S	23.051,61	0,01	200.000	BFCM 3.125 22-27 14/09A	203.585,04	0,07
35.000	WESTERN DIGITAL CORP 4.75 18-26 15/02S	33.308,79	0,01	100.000	BFCM BANQUE FEDERATI 3.875 23-28 14/02A	104.518,18	0,04
48.000	WESTERN GAS PARTNERS 4.65 16-26 01/07S	46.095,71	0,02	100.000	BFCM BANQUE FEDERATI 3.875 23-28 26/01A	103.251,59	0,04
50.000	WESTINGHOUSE AIR BRAKE 3.20 20-25 15/06S	47.511,80	0,02	100.000	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	99.822,81	0,04
80.000	WESTROCK CO INC 4.65 19-26 15/03S	77.461,38	0,03	200.000	BFCM EMTN 1.00 21-26 16/07A	214.571,87	0,08
100.000	WHIRLPOOL CORP 3.7 14-25 01/05S	96.580,78	0,03	100.000	BFCM EMTN 2.625 17-27 31/03A	99.087,64	0,03
195.000	WRKCO INC 3.0000 19-24 15/09S	190.233,92	0,07	100.000	BNP PARIBAS 0.1250 19-26 04/09A	94.653,01	0,03
16.000	XPO INC 6.2500 23-28 01/06S	15.452,36	0,01	143.000	BNP PARIBAS 1.50 17-25 17/11A	143.737,90	0,05
25.000	XYLEM INC 1.9500 20-28 30/01S	21.487,65	0,01	217.000	BNP PARIBAS 1.625 16-26 23/03A	218.015,13	0,08
85.000	ZIMMER BIOMET HLDG 1.4500 21-24 22/11S	80.743,16	0,03	100.000	BNP PARIBAS 2.0000 21-31 24/05A	106.335,25	0,04
60.000	ZIMMER BIOMET HOLDIN 3.05 20-26 20/03S	56.489,50	0,02	200.000	BNP PARIBAS 2.5910 22-28 20/01S	178.211,52	0,06
100.000	ZOETIS 4.50 15-25 13/11S	97.874,02	0,03	100.000	BNP PARIBAS 2.75 15-26 27/01A	102.128,20	0,04
	Finlande	1.619.076,95	0,57	237.000	BNP PARIBAS 3.5 17-27 16/11S	216.169,70	0,08
100.000	KOJAMO PLC 1.875 20-27 27/05A	90.605,21	0,03	200.000	BNP PARIBAS 4.25 14-24 15/10S	195.780,72	0,07
100.000	NOKIA OYJ 3.125 20-28 15/05A5A	99.379,58	0,04	200.000	BNP PARIBAS 4.625 17-27 13/03S	189.333,40	0,07
51.000	NOKIA OYJ 4.375 17-22 12/06S	47.180,27	0,02	300.000	BNP PARIBAS FL.R 19-27 23/01A	300.016,97	0,11
100.000	NORDEA BANK 1.125 15-25 12/02A	101.831,58	0,04	200.000	BNP PARIBAS SA 1.125 18-26 11/06A	196.162,43	0,07
200.000	NORDEA BANK AB 1.125 17-27 27/09A	191.458,39	0,07	100.000	BNP PARIBAS SA 1.875 20-27 14/12A	103.167,90	0,04
100.000	NORDEA BANK ABP 0.5 20-27 14/05A	94.260,89	0,03	200.000	BNP PARIBAS SA 3.375 18-25 09/01S	193.109,98	0,07
200.000	NORDEA BANK ABP 0.75 20-25 28/08S	181.620,90	0,06	100.000	BOUYGUES 5.50 06-26 06/10A	121.647,61	0,04
100.000	NORDEA BANK ABP 1.125 22-27 16/02A	96.214,46	0,03	100.000	BPCE 0.375 22-26 02/02A	97.064,76	0,03
100.000	NORDEA BANK ABP 1.5000 21-26 30/09S	87.809,83	0,03	100.000	BPCE 0.5 20-27 15/09A	94.058,76	0,03
200.000	NORDEA BANK ABP 5.3750 22-27 22/09S	195.186,57	0,07	200.000	BPCE 0.625 20-25 28/04A	200.478,47	0,07
101.000	NORDEA BKP 4.125 23-28 05/05A	106.049,95	0,04	200.000	BPCE 1.0 19-25 01/04A	201.701,91	0,07
100.000	OP CORPORATE BANK 0.1 20-27 16/11A/11A	90.156,34	0,03	200.000	BPCE 1.75 22-27 26/04A	195.074,78	0,07
203.000	OP CORPORATE BANK PL 0.5 20-25 12/05A	201.298,02	0,07	100.000	BPCE 2.875 16-26 22/04A	102.337,86	0,04
35.000	UPM KYMMENE OY 7.45 97-27 26/11S	36.024,96	0,01	250.000	BPCE 3.25 18-28 11/01S	223.022,79	0,08
	France	17.705.282,16	6,24	100.000	BPCE 3.50 23-28 25/01A	103.012,69	0,04
200.000	AIR LIQUIDE FINANCE 1 20-25 02/04A	202.970,63	0,07	300.000	BPCE S.A. 0.25 20-26 15/01A	290.750,27	0,10
100.000	ALD SA 4.25 23-27 18/01A	104.699,35	0,04	100.000	BPCE SA 0.5000 19-27 24/02A	93.289,55	0,03
200.000	APRR SA 1.25 19-28 18/01A	190.412,13	0,07	250.000	BPCE SA 4.75 22-27 19/07S	238.201,77	0,08
100.000	ARVAL SERVICE LEASE 0.0000 21-25 01/10A	96.950,20	0,03	200.000	CAPGEMINI SE 1.625 20-26 15/04A	200.612,57	0,07
100.000	ARVAL SERVICE LEASE 0.8750 22-25 17/02A	100.708,71	0,04	200.000	CARREFOUR BANQUE 0.107 21-25 14/06A	197.440,82	0,07
100.000	ARVAL SERVICE LEASE 0 21-24 30/03A	101.500,60	0,04	100.000	CARREFOUR SA 1.875 22-26 30/10A	98.900,44	0,03
100.000	ARVAL SERVICE LEASE 4.0 22-26 22/09A	104.503,30	0,04	100.000	CARREFOUR SA 2.625 20-27 01/04A	100.275,26	0,04
				200.000	CIE DE SAINT GOBAIN 1.125 18-26 23/03A	198.689,88	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
200.000	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	194.676,28	0,07	200.000	SOCIETE GENERALE SA 0.75 20-27 23/01A	186.939,78	0,07
100.000	CIE FIN ET IND AUTO0.375 16-25 07/02A	100.783,46	0,04	200.000	SOCIETE GENERALE SA 1.488 20-26 14/12S	178.534,91	0,06
100.000	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	100.808,92	0,04	200.000	SOCIETE GENERALE SA 2.625 20-25 22/01S	190.151,23	0,07
100.000	COVIVIO SA 1.875 16-26 20/05A	99.508,86	0,04	200.000	SOCIETE GENERALE SA 2.797 22-28 19/01S	177.722,36	0,06
100.000	CREDIT AGRICOLE 0.125 20-27 09/12A	89.529,01	0,03	100.000	SOCIETE GENERALE SA 4.0 22-27 16/11A	104.777,94	0,04
200.000	CREDIT AGRICOLE 0.375 19-25 21/10A	196.395,44	0,07	100.000	SOCIETE GENERALE SA 4.125 23-27 02/06A	105.471,25	0,04
100.000	CREDIT AGRICOLE 1.8740 21-31 09/12S	103.999,23	0,04	200.000	SOCIETE GENERALE SA 4.25 15-25 14/04S	192.160,09	0,07
100.000	CREDIT AGRICOLE SA 1.00 22-25 18/09A	100.183,60	0,04	100.000	SODEXO 1.75 19-28 26/06A	103.017,87	0,04
200.000	CREDIT AGRICOLE SA 2.625 15-27 17/03A	197.343,81	0,07	100.000	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	101.479,93	0,04
100.000	CREDIT AGRICOLE SA 3.375 22-27 28/07A	103.213,95	0,04	100.000	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	101.496,14	0,04
100.000	CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	94.302,57	0,03	107.000	TECHNIP ENERGIES N.V 1.125 21-28 28/05A	97.905,78	0,03
200.000	CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	204.567,50	0,07	200.000	UNIBAIL RODAMCO 1.0000 19-27 27/02A	190.064,88	0,07
100.000	CREDIT MUTUEL ARKEA 3.875 23-28 22/05A	104.277,11	0,04	200.000	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	184.086,51	0,06
200.000	DANONE SA 0.709 16-24 03/11	204.398,22	0,07	100.000	VEOLIA ENVIRONNEMENT 0 21-27 14/01A	93.269,14	0,03
200.000	DANONE SA 0 21-25 01/06A	195.392,60	0,07	100.000	VIVENDI SE 0.875 17-24 18/09A	102.583,84	0,04
200.000	EDENRED SA 1.375 15-25 10/03A	204.199,20	0,07	100.000	WPP FINANCE 4.125 23-28 30/05A	104.990,00	0,04
100.000	EDENRED SA 3.625 23-26 13/12A	104.798,86	0,04	100.000	WPP FINANCE SA 2.375 20-27 19/05A	100.125,29	0,04
100.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	91.249,87	0,03		Hong-Kong	684.275,59	0,24
100.000	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	99.417,86	0,04	200.000	AIA GROUP LTD 5.6250 22-27 25/10S	201.515,13	0,07
100.000	EUTELSAT SA 2.2500 19-27 13/07A	89.498,31	0,03	50.000	AIA GROUP LTD FL.R 21-XX 07/10S	43.825,96	0,02
100.000	FONCIERE DES REGIO 1.50 17-27 21/06A	96.250,98	0,03	300.000	STANDARD CHARTERED 6.301 23-29 09/01S	298.645,78	0,11
100.000	GECINA 1.375 17-27 30/06A	96.583,31	0,03	200.000	VANKE REAL ESTATE HK 3.975 17-27 09/11S	140.288,72	0,05
100.000	GECINA 1.375 17-28 26/01A	95.022,29	0,03		Îles Caïmans	1.440.946,13	0,51
100.000	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	91.428,69	0,03	200.000	ALIBABA GROUP 3.60 15-24 28/11S	194.816,69	0,07
100.000	ICADE SA 1.50 17-27 13/09A	94.688,30	0,03	203.000	AVOLON HOLDINGS 2.5280 21-27 18/11S	171.571,25	0,06
100.000	IMERYYS 1.5 17-27 15/01A	96.813,37	0,03	76.000	AVOLON HOLDINGS 2.7500 21-28 21/02S	64.400,79	0,02
200.000	KERING 1.25 16-26 10/05A	198.241,99	0,07	100.000	AVOLON HOLDINGS 2.8750 20-25 15/02S	94.353,38	0,03
200.000	KERING SA 3.75 23-25 05/09A	211.442,24	0,07	26.000	AVOLON HOLDINGS 6.3750 23-28 04/05S	25.544,82	0,01
100.000	KLEPIERRE 1.375 17-27 16/02A	97.048,05	0,03	72.000	AVOLON HOLDINGS FUND 2.125 21-26 21/01S	64.444,66	0,02
100.000	L OREAL 2.875 23-28 19/05A	102.802,26	0,04	300.000	BAIDU INC 3.075 20-25 07/04S	290.514,20	0,10
200.000	L OREAL S A 0.875 22-26 29/06A	196.587,43	0,07	200.000	DIB SUKUK 5.493 22-27 30/11S	201.071,03	0,07
100.000	MICHELIN SA 0.875 18-25 03/09A	99.997,19	0,04	200.000	TENCENT HOLDINGS LTD 3.595 18-28 19/01S	183.117,69	0,06
300.000	ORANGE SA 0 21-26 29/06A	286.997,86	0,10	93.000	TENCENT HOLDINGS LTD 3.80 15-25 11/02S	90.538,69	0,03
100.000	ORANGE SA 1.25 20-27 07/04A	96.660,19	0,03	68.000	VOLON HOLDINGS FUNDING 3.25 20-27 15/02S	60.572,93	0,02
100.000	ORANGE SA 1.375 18-28 20/03A	95.278,05	0,03		Îles Vierges Britanniques	352.359,43	0,12
100.000	RCI BANQUE SA 1.125 20-27 15/01A	95.318,89	0,03	200.000	TSMC GLOBAL LTD 1.75 21-28 23/04S	170.710,71	0,06
100.000	RCI BANQUE SA 1.75 19-26 10/04A	98.979,35	0,03	200.000	WHARF REIC FINANCE 3.50 18-28 17/01S	181.648,72	0,06
5.000	RCI BANQUE SA 4.5000 23-27 06/04A	5.246,12	0,00		Irlande	3.261.306,24	1,15
100.000	RCI BANQUE SA 4.625 23-26 13/07A	106.110,58	0,04	100.000	ABBOTT IRL FINANCING 1.50 18-26 27/09A	99.273,43	0,03
12.000	RCI BANQUE SA 4.75 22-27 06/07A	12.717,91	0,00	300.000	AERCAP IRELAND 1.65 21-24 29/10S	285.455,67	0,10
50.000	RCI BANQUE SA 4.875 23-28 14/06A	53.036,59	0,02	300.000	AERCAP IRELAND 2.45 21-26 29/10S	268.936,52	0,09
100.000	SANOFI SA 0.50 16-27 13/01A	96.314,92	0,03	250.000	AERCAP IRELAND 4.45 19-26 03/04S	240.062,97	0,08
200.000	SANOFI SA 0.875 22-23 04/06A	202.310,13	0,07	150.000	AERCAP IRELAND 6.5 20-25 15/07S	150.073,31	0,05
200.000	SANOFI SA 1.00 18-26 21/03A	198.230,28	0,07	150.000	AERCAP IRELAND CAP 3.5 17-25 15/01S	144.647,01	0,05
100.000	SANOFI SA 1.75 14-26 10/09A	100.277,16	0,04	200.000	AERCAP IRELAND CAP 4.45 18-25 01/10S	192.556,43	0,07
300.000	SANOFI SA 1 20-25 30/03A	304.630,74	0,11	150.000	AERCAP IRELAND CAPIT 1.75 21-26 13/01S	135.258,04	0,05
100.000	SCHNEIDER ELECTRIC 3.25 22-27 09/11A	103.861,66	0,04	100.000	CA AUTO BANK SPA IRI 4.375 23-26 08/06A	105.881,55	0,04
300.000	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	307.330,61	0,11	84.000	CCEP FINANCE (IRELAN 0 21-25 06/05A	82.269,42	0,03
100.000	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	97.399,78	0,03	100.000	CRH SMW FINANCE DAC 1.25 20-26 05/05A	97.478,93	0,03
100.000	SOCIETE GENERALE 0.25 21-27 08/07A	91.258,24	0,03	100.000	DELL BANK INTL DAC 4.5 22-27 18/10A	106.764,75	0,04
200.000	SOCIETE GENERALE 1.125 21-31 30/06A	186.661,76	0,07	100.000	DXC CAPITAL FUNDING LT0.45 21-27 15/09A	88.285,94	0,03
100.000	SOCIETE GENERALE 1.875 19-24 03/10A	117.072,73	0,04				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
200.000	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	192.672,00	0,07	200.000	SUMITOMO MITSUI 1.3500 21-26 16/09S	176.127,40	0,06
200.000	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	197.273,51	0,07	200.000	SUMITOMO MITSUI 2.174	177.814,95	0,06
100.000	HAMMERSON IRL FIN 1.75 21-27 03/06A	90.132,77	0,03	200.000	SUMITOMO MITSUI 2.4480 19-24 27/09S	193.130,08	0,07
100.000	JOHNSON CONTROLS INT 0.375 20-27 15/09A	91.414,74	0,03	200.000	SUMITOMO MITSUI 5.5200 23-28 13/01S	196.851,32	0,07
100.000	KERRY GROUP FIN SERV 2.375 15-25 10/09A	103.441,84	0,04	172.000	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	170.352,32	0,06
100.000	LINDE 1.0 22-27 31/03A	96.404,18	0,03	200.000	SUMITOMO MITSUI FIN 2.348 20-25 15/01S	190.857,80	0,07
100.000	LINDE PLC 0.00 21-26 30/09A	94.638,89	0,03	151.000	SUMITOMO MITSUI FIN 3.364 17-27 12/07S	138.358,56	0,05
100.000	RYANAIR DAC 0.875 21-26 25/05A	97.400,56	0,03	200.000	SUMITOMO MITSUI FIN 5.88 23-26 13/07S	199.778,03	0,07
100.000	SECURITAS TREASURY I 4.25 23-27 04/04A	105.415,05	0,04	238.000	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	220.117,21	0,08
4.000	SHIRE ACQ INV IRL 3.20 16-26 23/09S	3.736,10	0,00	200.000	SUMITOMO MITSUI FINAN 5.464 23-26 13/01S	197.973,72	0,07
200.000	SMURFIT KAPPA TSY 1.5 19-27 15/09S	191.832,63	0,07	600.000	SUMITOMO MITSUI FIN G 1.402 21-26 17/09S	527.825,98	0,19
	Italie	3.019.847,37	1,06	37.000	SUMITOMO MITSUI FINL 2.632 16-26 14/07S	33.966,36	0,01
100.000	ASSICURAZ GENERALI 4.125 14-26 04/05A	105.070,66	0,04	300.000	TAKEDA PHARMA 0.75 20-27 09/07A	282.163,43	0,10
179.000	ASSICURAZ GENERALI 5.125 09-24 16/09A	190.924,72	0,07	300.000	TAKEDA PHARMA 2.25 18-26 21/11A	301.082,55	0,11
100.000	ASTM 1.625 18-28 08/02A	94.786,27	0,03	100.000	TOYOTA MOTOR CORP 1.339 21-26 25/03S	90.729,01	0,03
100.000	ASTM SPA 1.0 21-26 25/11A	95.126,56	0,03		Jersey	138.493,86	0,05
100.000	ERG SPA 0.5 20-27 11/09A	91.416,09	0,03	76.000	HEATHROW FUNDING LIM 1.5 20-25 12/10A	76.146,40	0,03
131.000	INTESA SANPAOLO 0.75 21-28 16/03A	117.795,73	0,04	50.000	HEATHROW REGS 6.75 09-26 03/12A	62.347,46	0,02
100.000	INTESA SANPAOLO 1.00 19-26 19/11A	95.349,72	0,03		Liechtenstein	113.960,72	0,04
100.000	INTESA SANPAOLO 2.1250 20-25 26/05A	102.008,97	0,04	110.000	LGT BANK AG 0.20 16-26 12/10A	113.960,72	0,04
158.000	INTESA SANPAOLO FL.R 23-28 08/03A	167.037,00	0,06		Luxembourg	3.514.114,64	1,24
131.000	INTESA SANPAOLO SPA 1.75 18-28 20/03A	123.599,47	0,04	100.000	AROUNDTOWN SA 0.3750 21-27 15/04A	80.379,87	0,03
200.000	INTESA SANPAOLO SPA 4.375 23-27 29/08A	209.944,72	0,07	100.000	AROUNDTOWN SA 1.45 19-28 09/07A	76.551,67	0,03
100.000	LEASYS SPA 4.375 22-24 07/12A	105.884,62	0,04	200.000	BECTON DICKINSON 1.208 19-26 04/06A	197.079,90	0,07
100.000	LEASYS SPA 4.5000 23-26 26/07A	105.918,65	0,04	400.000	CHINA MERCHANTS BA 1.25 21-26 01/09S	354.868,19	0,13
100.000	MEDIOBANCA 0.875 19-26 15/01A	98.436,18	0,03	100.000	CNH INDUSTRIAL 1.875 18-26 19/01A	100.743,40	0,04
300.000	SNAM SPA 0.875 16-26 25/10A	288.768,34	0,10	119.000	CPI PROPERTY GROUP 1.625 19-27 23/04A	94.249,37	0,03
100.000	SNAM SPA 1.375 17-27 25/10A	96.126,88	0,03	100.000	DH EUROPE FIN 0.20 19-26 18/03A	96.833,32	0,03
300.000	TERNA SPA 1.375 17-27 26/07A	289.977,73	0,10	131.000	DH EUROPE FIN 0.45 19-28 18/03A	119.401,22	0,04
150.000	UNICREDIT FL.R 22-27 15/11A	162.154,49	0,06	50.000	EUROFINS SCIENTIFIC 3.75 20-26 17/07A	52.736,86	0,02
300.000	UNICREDIT SPA 0.325 21-26 19/01A	290.535,90	0,10	57.000	HEIDELBERG MATER 1.5 17-27 14/06A	55.342,53	0,02
200.000	UNICREDIT SPA 4.625 17-27 12/04S	188.984,67	0,07	200.000	HEIDELBERG MATERI 1.125 19-27 01/12A	188.219,92	0,07
	Japon	6.788.709,94	2,39	50.000	HEIDELBERG MATERI 1.625 17-26 07/04A	49.801,07	0,02
96.000	HONDA MOTOR CO LTD 2.534 22-27 10/03S	87.220,10	0,03	77.000	HEIDELBERG MATERIALS 1.75 18-28 24/04A	73.492,99	0,03
120.000	MITSUBISHI UFJ 3.9610 18-28 02/03S	112.237,87	0,04	200.000	HOLCIM FINANCE (LUXE 2.375 20-25 09/04A	205.942,45	0,07
300.000	MITSUBISHI UFJ FIN 2.193 20-25 25/02S	284.425,16	0,10	100.000	HOLCIM FINANCE 0.1250 21-27 19/07A	91.955,67	0,03
200.000	MITSUBISHI UFJ FINAN 1.412 20-25 17/07S	184.354,88	0,06	117.000	HOLCIM FINANCE 2.25 16-28 26/05A	114.422,37	0,04
200.000	MIZUHO FINANCIAL G 3.663 17-27 28/02S	186.522,62	0,07	101.000	MEDTRONIC GLOBAL HOL 4.25 23-28 30/03S	96.619,18	0,03
100.000	MIZUHO FINANCIAL GRO 1.631 22-27 08/04A	96.769,54	0,03	300.000	MEDTRONIC GLOBAL HOLD 0.25 19-25 02/07A	297.728,81	0,10
200.000	MIZUHO FINANCIAL GRP 4.018 18-28 05/03S	185.887,70	0,07	300.000	MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	289.202,96	0,10
200.000	NISSAN MOTOR CO 3.5220 20-25 17/09S	189.026,91	0,07	100.000	NESTLE FIN 3.5 23-27 13/12A	105.831,14	0,04
300.000	NKT A/S 27.06.23 RIGHT	273.617,92	0,10	30.000	NESTLE FINANCE INTER 0.125 20-27 12/05A	27.879,51	0,01
300.000	NOMURA HOLDINGS 2.329 22-27 22/01S	264.069,00	0,09	131.000	NESTLE FINANCE INTER 0.21-26 14/06A	126.085,30	0,04
200.000	NOMURA HOLDINGS INC 1.851 20-25 13/07S	184.953,43	0,07	300.000	RICHEMONT INTERNATIO 0.75 20-28 26/05A	278.902,23	0,10
200.000	NOMURA HOLDINGS INC 2.648 20-25 16/01S	190.877,61	0,07	100.000	RICHEMONT INTL HLDG 1 18-26 26/03A	99.043,11	0,03
100.000.000	NTT FINANCE COR 0.1800 20-25 19/12S	668.239,32	0,24	50.000	TRANE TECH LUX FIN 3.5000 19-26 21/03S	47.470,71	0,02
300.000	NTT FINANCE CORP 0.082 21-25 13/12A	292.388,47	0,10	100.000	TRANE TECH LUX FIN 3.55 14-24 01/11S	97.470,86	0,03
200.000	NTT FINANCE CORP 1.162 21-26 03/03S	179.396,58	0,06	100.000	TYCO ELECTRONIC 3.7000 16-26 15/02S	95.860,03	0,03
200.000	ORIX 1.919 22-26 20/04A	200.188,82	0,07		Mexique	330.140,02	0,12
5.000	ORIX 5.0 22-27 13/09S	4.884,68	0,00	150.000	BANCO SANTANDER 5.375 20-25 17/04S	147.388,04	0,05
100.000	ORIX CORP 4.477 23-28 01/06A	106.520,61	0,04	200.000	INFRA ENERGETICA NOVA 3.75 17-28 14/01SS	182.751,98	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Nouvelle-Zélande	326.581,48		200.000	ING GROUP NV 1.125 21-28 07/12A	200.817,99 0,07
200.000	ASB BANK LIMITED 1.6460 21-26 04/05S	107.662,02 0,04	200.000	ING GROUP NV 1.375 17-28 11/01A	190.372,22 0,07
100.000	BANK OF NEW ZEALAND 1.8840 21-26 08/06S	53.969,08 0,02	100.000	ING GROUP NV 2.125 19-26 10/01A	101.643,61 0,04
100.000	BANK OF NEW ZEALAND 2.1600 20-25 29/01S	57.021,13 0,02	100.000	ING GROUP NV 3.95 17-27 29/03S	93.504,08 0,03
200.000	WESTPAC NEW ZEA 1.4390 21-26 24/02S	107.929,25 0,04	100.000	ING GROUP NV 4.625 18-26 06/04S	96.962,45 0,03
Pays-Bas	12.574.743,79	4,43	300.000	JDE PEET'S NV 1.3750 21-27 15/01S	258.702,74 0,09
100.000	ABN AMRO BANK 0.6 20-27 15/01A	93.781,79 0,03	200.000	KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	198.385,06 0,07
100.000	ABN AMRO BANK 0.875 18-25 22/04A	100.893,09 0,04	100.000	KONINKLIJKE AHOLD DE 3.5 23-28 04/04A	104.205,75 0,04
100.000	ABN AMRO BANK 1.25 20-25 28/05A	100.907,56 0,04	100.000	KPN EMTN 5.00 11-26 18/11A	120.187,80 0,04
100.000	ABN AMRO BANK 3.875 23-26 21/12A	105.328,64 0,04	100.000	LEASEPLAN CORPORATION 0.25 21-26 07/09AA	93.734,54 0,03
200.000	ABN AMRO BANK 4.80 16-26 18/04S	191.560,41 0,07	105.000	LEASEPLAN CORPORATION 0.25 21-26 23/02A	100.679,60 0,04
100.000	ABN AMRO BANK 4 23-28 16/01A	104.019,79 0,04	83.000	MERCEDES-BENZ GROUP 0.3750 19-26 08/11A	79.565,91 0,03
26.000	ABN AMRO BANK NV 1 15-25 16/04A	26.323,73 0,01	83.000	MERCEDES-BENZ INTL FI 3.5 23-26 30/05A	87.200,85 0,03
200.000	ABN AMRO BANK NV 3.75 23-25 20/04A	210.862,13 0,07	35.000	MERCEDES-BENZ INTL FIN 1.5 16-26 09/03A	35.195,11 0,01
200.000	ABN AMRO BANK NV 4.75 15-25 28/07S	193.739,45 0,07	300.000	MERCEDES-BENZ INTL FIN 2.625 20-25 07/04A	311.383,44 0,11
100.000	ABN AMRO BK 5.25 23-26 26/05A	120.701,31 0,04	200.000	MONDELEZ INTL H 0.7500 21-24 24/09S	190.344,60 0,07
100.000	ACHMEA BV 3.625 22-25 29/11A	104.652,59 0,04	105.000	NATWEST MARKETS PLC 1.375 22-27 02/03A	100.623,97 0,04
150.000	AKZO NOBEL NV 1.125 16-26 08/04A	148.510,90 0,05	53.000	NE PROPERTY BV 3.375 20-27 14/07A	51.745,07 0,02
100.000	ALLIANZ FINANCE 0.0000 21-26 22/11A	94.699,43 0,03	100.000	NXP B V /NXP FDG LLC 2.7 22-25 01/05S	94.961,24 0,03
100.000	ALLIANZ FIN II 3.00 13-28 13/03A	103.185,65 0,04	200.000	NXP B V NXP FDG LLCNP 3.875 22-26 18/06S	190.057,41 0,07
100.000	AMERICAN MEDICAL SYS 1.375 22-28 08/03A	94.555,23 0,03	100.000	PACCAR FINANCIER EUR 3.375 23-26 15/05A	104.187,53 0,04
100.000	ARCADIS NV 4.875 23-28 28/02A	104.809,00 0,04	200.000	PROSUS NV 3.257 22-27 19/01S	177.242,97 0,06
100.000	ASML HOLDING NV 1.375 16-26 07/07S	99.613,92 0,04	189.000	RABOBANK 1.25 16-27 23/03A 16-26 23/03A	189.000,73 0,07
103.000	ASML HOLDING NV 3.5 23-25 06/12A	108.389,88 0,04	22.000	RABOBANK 1.375 15-27 03/02A	21.601,26 0,01
160.000	BMW FINANCE NV 0.5000 22-25 22/02A	161.389,63 0,06	300.000	RABOBANK 3.75 16-26 21/07S 16-26 21/07S	279.381,11 0,10
500.000	BMW FINANCE NV 0 21-26 11/01A	487.331,55 0,17	201.000	RABOBANK REGS 2256A 4.125 10-25 14/07A	213.844,91 0,08
77.000	BMW FINANCE NV 1.0000 22-28 22/05A	71.902,69 0,03	100.000	RECKITT BENCKISER TR 0.375 20-26 19/05A	96.816,38 0,03
73.000	BMW FINANCE NV 1.00 18-24 14/11A	74.808,27 0,03	100.000	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	105.096,18 0,04
50.000	BMW FINANCE NV 1.125 18-28 10/01A	47.543,31 0,02	100.000	SIEMENS ENERGY 4.0000 23-26 05/04A	103.847,51 0,04
100.000	COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	103.313,84 0,04	250.000	SIEMENS FINANCIER 1.7 21-28 11/03 S	213.612,26 0,08
100.000	COOPERATIEVE RABOBANK 4.625 22-28 27/01A	106.605,18 0,04	100.000	SIEMENS FINANCIERING 1.0 20-25 20/02A	115.154,01 0,04
100.000	DAIMLER AG 0.85 17-25 28/02A	101.663,79 0,04	200.000	SIEMENS FINANCIERING 2.25 22-25 10/03A	206.572,04 0,07
106.000	DAIMLER AG 2 20-26 22/05A	107.201,34 0,04	300.000	SIEMENS FINANCIERING 6.125 06-26 17/08S	305.682,15 0,11
106.000	DAIMLER INTL FI 0.625 19-27 06/05A	100.599,19 0,04	100.000	SIEMENS FINANCIER NV 2.75 12-25 10/09A	116.766,10 0,04
123.000	DAIMLER INTL FIN 1.375 19-26 26/06A	122.484,92 0,04	100.000	SIEMENS FIN NV 0.375 20-26 05/06A	96.924,45 0,03
100.000	DAIMLER TRUCK INTL F 3.875 23-26 19/06A	105.227,42 0,04	50.000	SIEMENS FIN NV 1.00 18-27 06/09A	48.398,15 0,02
100.000	DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	97.274,82 0,03	300.000	SIEMENS FIN NV 1.2 21-26 11/03S	270.824,54 0,10
54.000	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	54.872,38 0,02	100.000	SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	101.137,71 0,04
154.000	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	148.177,84 0,05	2.000	SIEMENS FIN NV 2.875 13-28 10/03A	2.067,88 0,00
100.000	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	104.445,44 0,04	50.000	SIEMENS FIN NV 3.4 17-27 16/03S	46.762,42 0,02
150.000	DEUT TELEKOM INT FIN 3.6 17-27 19/01S	142.061,86 0,05	101.000	SIKA CAPITAL BV 3.75 23-26 03/11A	106.249,80 0,04
100.000	DE VOLKSBANK NV 2.375 22-27 04/05AA	99.175,87 0,03	40.000	SUEDZUCKER INT FIN 1.00 17-25 28/11A	39.675,52 0,01
100.000	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	97.952,93 0,03	200.000	TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	194.618,87 0,07
100.000	DSM NV 0.75 16-26 28/09A	97.445,51 0,03	100.000	TOYOTA MOTOR FINANCE 0.75 21-25 19/12A	110.464,01 0,04
126.000	EASYJET FINCO B.V. 1.875 21-28 03/03A	117.010,66 0,04	200.000	TOYOTA MOTOR FINANCE 2.13 23-27 15/06A	219.406,20 0,08
100.000	ESSITY CAPITAL BV 3.0 22-26 21/09A	102.854,97 0,04	133.000	TOYOTA MOTOR FINANCE 3.50 23-28 13/01A	138.308,14 0,05
200.000	EURONEXT NV 0.125 21-26 17/05A	191.553,16 0,07	200.000	UNILEVER FINANCE NET 1.25 20-25 25/03A	204.158,04 0,07
100.000	ING GROEP NV 3.0000 19-26 18/02A	114.189,99 0,04	100.000	VONOVIA FINANCE BV 1.25 16-24 06/12A	101.914,53 0,04
200.000	ING GROEP NV 4.50 23-29 23/05A	209.674,28 0,07	100.000	VONOVIA FINANCE BV 1.5 18-26 22/03A	98.532,85 0,03
100.000	ING GROEP NV 4.8750 22-27 14/11A	107.012,95 0,04	100.000	VONOVIA FINANCE BV 1.5 18-28 14/01A	92.139,12 0,03
100.000	ING GROEP NV FL.R. 20-29 18/02A	87.347,40 0,03	100.000	WABTEC TRAN 1.2500 21-27 03/12U	92.703,30 0,03
			100.000	WOLTERS KLUWER 3.0 22-26 23/09A	103.470,84 0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	WPC EUROBOND BV 1.350 19-28 15/04A	90.253,15	0,03	100.000	INCHCAPE P.L.C 6.5 23-28 09/06S	122.412,99	0,04
	Pérou	44.166,59	0,02	100.000	INFORMA PLC 2.125 20-25 06/10A	101.403,62	0,04
50.000	BANCO DE CREDITO PERU 3.25 21-31 30/09S	44.166,59	0,02	100.000	INTERCONT HOTELS GRP 2.125 18-27 15/11A	98.337,99	0,03
	Royaume-Uni	14.878.476,25	5,24	100.000	INTERMEDIATE CAPITAL 1.625 20-27 17/02A	93.061,41	0,03
100.000	ABP FINANCE REGS 6.25 11-26 14/12S	122.404,25	0,04	100.000	LLOYDS BANK CORPORAT 4.125 23-27 30/05A	105.256,44	0,04
221.000	AFFINITY WATER 5.8750 04-26 13/07A	268.857,01	0,09	300.000	LLOYDS BANKING 1.6270 21-27 11/05S	265.881,31	0,09
100.000	ANGLO AMERICAN CAP 1.625 19-26 06/03A	99.906,36	0,04	100.000	LLOYDS BANKING 1.9850 21-31 15/12S	104.737,70	0,04
200.000	ANGLO AMERICAN CAP 2.25 21-28 17/03S	170.404,67	0,06	200.000	LLOYDS BANKING GROUP 4.375 18-28 22/03S	186.260,31	0,07
400.000	ANZ NEW ZEALAND 5.355 23-28 14/08S	392.603,62	0,14	200.000	LLOYDS BANKING GROUP 4.45 18-25 08/05S	194.244,70	0,07
206.000	ASTRAZENECA 3.375 15-25 16/11S	197.475,46	0,07	109.000	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	110.872,83	0,04
64.000	ASTRAZENECA PLC 0.7 20-26 06/08S	57.078,18	0,02	200.000	LSEGA FINANCING 1.3750 21-26 06/04S	178.630,09	0,06
5.000	ASTRAZENECA PLC 3.125 17-27 12/06S	4.641,31	0,00	100.000	MOTABILITY OPER 0.3750 19-26 03/01A	97.656,41	0,03
100.000	ASTRAZENECA PLC 3.625 23-27 03/03A	105.323,57	0,04	100.000	NAT GRID GAS FIN 0.625 16-24 22/09A	102.285,78	0,04
115.000	BARCLAYS PLC 1.125 21-31 22/03A	107.531,10	0,04	100.000	NATIONAL GRID PLC 2.179 22-26 30/06A	100.360,22	0,04
100.000	BARCLAYS PLC 1.375 18-26 24/01A	101.502,88	0,04	300.000	NATIONWIDE BLDG 1.0000 20-25 28/08S	272.512,05	0,10
100.000	BARCLAYS PLC 3.65 15-25 16/03S	96.255,72	0,03	103.000	NATIONWIDE BUILDING 0.25 20-25 22/07A	101.695,96	0,04
294.000	BARCLAYS PLC 4.836 17-28 09/05S	268.276,51	0,09	200.000	NATIONWIDE BUILDING 1.5 21-26 13/10S	174.414,13	0,06
100.000	BARCLAYS PLC 5.20 16-26 12/05S	96.434,05	0,03	12.000	NATL GRID 5.602 23-28 12/06S	11.868,15	0,00
200.000	BARCLAYS PLC 7.3250 22-26 02/11S	203.015,28	0,07	300.000	NATL GRID ELECT 4.00 12-27 08/06A	344.329,60	0,12
100.000	BNZ INTL FDG LONDON 0.375 19-24 14/09A	102.168,61	0,04	100.000	NATWEST GROUP FL.R -22 09/28S	96.714,58	0,03
100.000	BRAMBLES FINANCE PLC 1.5 17-27 04/10A	97.152,52	0,03	200.000	NATWEST GROUP PLC 1.642 21-27 14/06S	176.516,46	0,06
200.000	BRITISH TELECOM 1.50 17-27 23/06A	193.216,47	0,07	200.000	NATWEST GROUP PLC 4.8 16-26 05/04S	193.227,67	0,07
100.000	BRITISH TELECOM 2.75 22-27 30/08A	100.524,68	0,04	200.000	NATWEST GROUP PLC 4.892 18-29 18/05S	186.988,74	0,07
62.000	CNH INDUSTRIAL 3.85 17-27 15/11S	57.708,06	0,02	300.000	NATWEST MARKETS PLC 0.125 21-26 18/06A	283.980,75	0,10
100.000	COLOPLAST FINANCE 2.25 22-27 19/05A	99.372,23	0,04	100.000	NATWEST MARKETS PLC 2 22-25 27/08A	101.551,52	0,04
100.000	COMPASS GROUP 3.85 14-26 26/06A	117.897,30	0,04	100.000	NATWEST MKTS 4.25 23-28 13/01A	105.152,33	0,04
100.000	COMPASS GROUP P 2.0000 18-25 05/09A	114.729,58	0,04	100.000	NATWEST MKTS 6.375 22-27 08/11A	123.429,85	0,04
250.000	CREDIT AGRICOLE 5.3010 23-28 12/07S	244.950,32	0,09	50.000	NORTHERN GAS NETWORKS 4.875 05-27 30/06A	59.272,53	0,02
100.000	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	99.005,88	0,03	100.000	OMNICOM FINANCE HLDG 0.80 19-27 08/07A	94.230,33	0,03
200.000	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	193.745,39	0,07	199.000	PHOENIX GROUP HLDG 5.375 17-27 06/07S07S	184.522,16	0,07
200.000	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	197.282,29	0,07	200.000	PIONEER REWARD 2.37522-25 03/03S	190.255,76	0,07
250.000	CREDIT AGRICOLE LDN 3.25 17-24 04/10S	243.246,28	0,09	100.000	PRINCIPALITY BUIL SO 8.625 23-28 12/07S	126.848,67	0,04
300.000	CREDIT AGRICOLE SA 5.568 23-25 28/02S	297.278,78	0,10	300.000	RECKITT 144A 3.00 17-27 26/08S	275.646,65	0,10
53.000	CREDIT SUISSE 0.45 20-25 19/05A	52.654,24	0,02	100.000	ROTHESAY LIFE 4.875 XX-XX 31/12S	74.257,57	0,03
100.000	CREDIT SUISSE A 5.5000 23-26 20/08A	108.799,63	0,04	200.000	SANTANDER UK GR 6.8330 22-26 21/11S	201.049,48	0,07
100.000	CREDIT SUISSE AG LON 0.25 21-26 21/05A	96.354,49	0,03	100.000	SANTANDER UK GROUP 1.532 20-26 21/08S	90.753,79	0,03
172.000	CREDIT SUISSE LONDON 1.5 16-26 10/04A	169.549,50	0,06	200.000	SANTANDER UK GROUP 2.469 22-28 11/01S	174.183,35	0,06
100.000	DS SMITH PLC 0.8750 19-26 12/09A	95.535,34	0,03	100.000	SANTANDER UK GROUP HO 2.421 22-29 17/01A	102.812,76	0,04
41.000	EDF ENERGY NETWORKS 5.50 03-26 05/06A	49.771,55	0,02	100.000	SMITHS GROUP PLC 2.00 17-27 23/02A	98.977,72	0,03
100.000	GLAXOSMITHKLINE 1.2500 18-26 21/05A	99.288,98	0,03	100.000	STANDARD CHARTERED 1.2 21-31 23/03A	91.282,73	0,03
300.000	GLAXOSMITHKLINE 1.375 14-24 02/12A	308.914,63	0,11	200.000	STANDARD CHARTERED 6.187 23-27 06/07S	199.148,45	0,07
100.000	HITACHI CAPITAL 0.2500 22-25 03/02A	100.141,57	0,04	100.000	THAMES WATER UTILITI 4.0 23-27 18/04A	98.965,87	0,03
100.000	HSBC HOLDINGS P 7.3360 22-26 03/11S	102.019,90	0,04	100.000	THAMES WATER UTILITIE 0.875 22-28 31/01A	86.863,55	0,03
200.000	HSBC HOLDINGS PLC 0.32 21-27 03/11A	201.242,69	0,07	150.000	TRINITY ACQUISITIO 4.40 16-26 15/03S	143.977,83	0,05
203.000	HSBC HOLDINGS PLC 0.875 16-24 06/09A	208.597,97	0,07	100.000	TRITAX BIG BOX 2.625 17-26 14/12S	109.797,57	0,04
300.000	HSBC HOLDINGS PLC 1.589 20-27 24/05S	264.456,00	0,09	350.000	UBS AG LONDON 0.01 21-26 31/03A	333.769,61	0,12
131.000	HSBC HOLDINGS PLC 2.50 16-27 15/03A	130.941,67	0,05	100.000	UNILEVER PLC 1.50 19-26 22/07A	111.465,09	0,04
200.000	HSBC HOLDINGS PLC 3.00 15-25 30/06A	206.293,16	0,07	100.000	VIRGIN MONEY UK PLC 2.625 21-31 19/05S	104.606,81	0,04
200.000	HSBC HOLDINGS PLC 4.3 16-26 08/03S	191.981,70	0,07	42.000	VODAFONE GROUP 4.375 18-28 30/05S	40.530,26	0,01
100.000	HSBC HOLDINGS PLC 4.375 16-26 23/11S	94.786,64	0,03	200.000	VODAFONE GROUP PLC 1.125 17-25 20/11A	199.778,95	0,07
200.000	HSBC HOLDINGS PLC 5.8870 23-27 14/08S	197.633,94	0,07	100.000	VODAFONE GROUP PLC 4.125 18-25 30/05S	194.991,60	0,07
				100.000	WHITBREAD GRP REGS 3.375 15-25 16/10A	115.236,81	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
100.000	WPP FINANCE 2010 3.75 14-24 19/09S	97.569,49	0,03	500.000	UBS GROUP FUNDING 4.125 15-25 24/09S	479.039,60	0,17
100.000	YORKSHIRE BUILDING 3.50 16-26 21/04A	114.945,31	0,04	200.000	UBS GROUP INC 0.8750 19-25 30/01A	216.741,96	0,08
	Singapour	1.476.023,84	0,52	200.000	UBS GROUP SA 0.25 20-28 05/11A	175.807,74	0,06
250.000	DBS GROUP HOLDI 3.98 -49 31/12S	182.106,62	0,06	100.000	UBS GROUP SA 4.751 22-28 12/05S	94.413,50	0,03
45.000	FLEX LTD 6.0000 22-28 15/01S	44.755,84	0,02		Obligations à taux variables	55.640.094,43	19,61
200.000	GLP PTE LTD 3.875 15-25 04/06S	138.047,54	0,05		Allemagne	1.081.167,05	0,38
309.000	PFIZER INVESTMENT EN 4.45 23-26 19/05S	301.737,32	0,11	100.000	ALLIANZ SE FL.R 14-XX 19/08A	103.484,86	0,04
406.000	PFIZER INVESTMENT EN 4.45 23-28 19/05S	391.321,34	0,14	100.000	ALLIANZ SE FL.R 17-47 06/07A	99.280,02	0,03
59.000	PFIZER INVESTMENT EN 4.65 23-25 19/05S	58.211,34	0,02	100.000	DEUTSCHE BANK A FL.R 22-28 23/02A	94.593,46	0,03
200.000	UNITED OVERSEAS 1.2500 21-26 14/04S	180.199,63	0,06	200.000	DEUTSCHE BANK AG FL.R 20-25 19/11A	202.611,94	0,07
250.000	UNITED OVERSEAS 3.5800 19-XX XX/XXS	179.644,21	0,06	100.000	DEUTSCHE BANK AG FL.R 20-26 03/09A	98.644,32	0,03
	Suède	3.082.296,85	1,09	200.000	DEUTSCHE BANK AG FL.R 22-32 24/06A	188.980,49	0,07
100.000	CASTELLUM AB 0.7500 19-26 04/09A	90.644,83	0,03	100.000	DEUTSCHE BANK AG FL.R 23-29 11/01A	105.533,63	0,04
100.000	EQT AB 2.375 22-28 06/04A	93.541,09	0,03	100.000	MERCK KGAA FL.R 20-80 09/09A	94.999,47	0,03
100.000	SANDVIK AB 2.1250 22-27 07/06A	99.156,63	0,03	100.000	TALANX AG FL.R 17-47 05/12A	93.038,86	0,03
71.000	SKANDINAVISKA E 1.2000 21-26 09/09S	62.169,03	0,02		Australie	1.733.066,41	0,61
200.000	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	197.652,65	0,07	100.000	ANZ BANKING GROUP FL.R 19-29 21/11A	100.426,83	0,04
100.000	SKANDINAVISKA ENSKIL 3.75 23-28 07/02A	103.274,65	0,04	50.000	ANZ BANKING GROUP FL.R 22-32 12/08S	32.110,28	0,01
141.000	SKANDINAVISKA ENSKIL 3.875 23-28 09/05A	148.032,64	0,05	200.000	AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	208.648,76	0,07
102.000	SKANDINAVISKA ENSKIL 4.125 23-27 29/06A	108.244,90	0,04	30.000	CHALLENGER LIFE FL.R 22-37 16/09S	19.824,14	0,01
100.000	SKANDINAVISKA ENSKILD 1.00 22-26 09/11A	105.141,46	0,04	200.000	CW BK AUST 4.946 22-32 14/04S	124.633,15	0,04
300.000	SVENSKA HANDELS 3.6500 22-25 10/06S	289.059,95	0,10	200.000	CW BK AUST FL.R 22-32 09/11S	132.454,79	0,05
100.000	SVENSKA HANDELS 3.75 22-27 01/11A	104.793,72	0,04	100.000	CWTH BANK AUSTRALIA FL.R 17-29 03/10A	101.839,60	0,04
100.000	SVENSKA HANDELSBANK 3.375 23-28 17/02A	102.706,58	0,04	200.000	MACQUARIE FL.R 22-32 07/06S	128.743,44	0,05
101.000	SVENSKA HANDELSBANKEN 0.010 20-27 02/12A	90.713,61	0,03	119.000	MACQUARIE GROUP FL.R 21-27 23/09S	104.006,24	0,04
100.000	SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	93.994,71	0,03	200.000	NATIONAL AUSTRALIA FL.R 19-30 12/06S	139.175,83	0,05
100.000	SVENSKA HANDELSBANKEN 1 20-25 15/04A	101.105,31	0,04	270.000	NATL AUSTRALIA BANK FL.R 23-33 09/03S	174.004,48	0,06
129.000	SVENSKA HANDELSBANKEN 3.75 23-26 05/05A	135.375,73	0,05	200.000	QBE INSURANCE GROUP FL.R 17-XX 16/11S	186.289,47	0,07
100.000	SWEDBANK AB 0.25 21-26 02/11A	93.787,44	0,03	100.000	SYDNEY AIRPORT FIN FL.R 18-28 26/04A	95.596,97	0,03
100.000	SWEDBANK AB 1.3 22-27 17/02A	95.279,32	0,03	200.000	WESTPAC BANKING FL.R 16-32 23/11S	185.312,43	0,07
400.000	SWEDBANK AB 1.5380 21-26 16/11S	351.609,00	0,12		Autriche	289.819,16	0,10
100.000	SWEDBANK AB 4.25 23-28 11/07A	104.958,71	0,04	100.000	ERSTE GROUP BANK AG FL.R 22-33 07/06A	98.048,42	0,03
200.000	SWEDBANK AB 5.472 23-26 15/06S	197.234,16	0,07	100.000	RAIFFEISENBK AUSTRIA FL.R 20-32 18/06AA	84.890,01	0,03
100.000	VOLVO TR 2.125 22-24 01/09A	103.974,98	0,04	100.000	UNIQA INSURANCE GROUP FL.R 15-46 27/07A	106.880,73	0,04
100.000	VOLVO TREASURY AB 3.625 23-27 25/05A	104.472,82	0,04		Belgique	901.070,10	0,32
100.000	VOLVO TREASURY AB 3.75 23-24 25/11A	105.372,93	0,04	100.000	KBC GROUPE FL.R 1.5 22-26 29/03A	101.294,56	0,04
	Suisse	3.373.250,63	1,19	100.000	KBC GROUPE FL.R 22-27 23/11A	105.569,17	0,04
135.000	ADECCO 2.3775 22-27 17/11A	148.687,90	0,05	100.000	KBC GROUPE FL.R 23-26 06/06A	105.787,84	0,04
250.000	CREDIT SUISSE GROU 4.282 17-28 09/01S	229.863,38	0,08	100.000	KBC GROUPE FL.R 23-33 25/04A	103.037,59	0,04
100.000	LAFARGE HOLCIM 1.0 18-24 11/09A	107.888,71	0,04	100.000	KBC GROUPE SA FL.R 17-29 18/09A	101.682,89	0,04
90.000	LAFARGEHOLCIM H 0.2500 21-27 18/03A	92.741,33	0,03	100.000	KBC GROUPE SA FL.R 19-29 03/12A	99.384,34	0,04
100.000	RAIFFEISEN SCHWEIZ 5.23 22-27 01/11A	108.930,36	0,04	200.000	KBC GROUPE SA FL.R 21-27 01/03A27 01/03A	192.633,97	0,07
90.000	ROCHE KAPITALMA 0.5000 22-27 25/02A	94.419,95	0,03	100.000	KBC GROUPE SA FL.R 21-31 07/12A	91.679,74	0,03
150.000	ROCHE KAPITALMARKT 0.10 17-24 23/09A	161.304,83	0,06		Canada	1.579.170,95	0,56
100.000	SGS S 0.9500 20-26 06/11A	105.690,49	0,04	129.000	BANK OF MONTREAL FL.R 17-32 15/12S	112.863,90	0,04
100.000	SGS SA 0.55 17-26 03/03A	105.418,27	0,04	200.000	BANK OF MONTREAL FL.R 19-29 17/09S	143.396,95	0,05
200.000	UBS GROUP 5.711 23-27 12/01S	197.546,61	0,07	67.000	BANK OF MONTREAL FL.R 21-31 22/07S	44.065,68	0,02
450.000	UBS GROUP AG 3.75 16-25 26/03S	432.711,69	0,15	67.000	CAIS DESJARDINS QUEB FL.R 22-32 23/08S	47.239,74	0,02
250.000	UBS GROUP AG 4.55 16-26 17/04S	240.172,67	0,08	200.000	CANADIAN IMPERIAL FL.R 21-31 21/04S	132.882,24	0,05
200.000	UBS GROUP AG 4.7030 22-27 05/08S	191.735,72	0,07	100.000	CANADIAN PACIFIC 1.75 21-26 02/12S	89.196,81	0,03
200.000	UBS GROUP FDG 144A 4.125 16-26 15/04S	190.135,92	0,07	103.000	CAN IMP BK FL.R 23-33 20/01S	73.029,08	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD							
200.000	FED CAISSES DES FL.R 21-31 28/05S	132.299,68	0,05	304.000	BANK OF AMERICA CORP FL.R 19-27 23/04S	285.202,54	0,10
42.000	IA FINANCIAL CORPORA FL.R 19-31 24/09S	28.444,84	0,01	50.000	BANK OF AMERICA CORP FL.R 20-26 13/02S	47.024,97	0,02
28.000	IA FINANCIAL CORPORA FL.R 22-32 25/02S	18.799,35	0,01	309.000	BANK OF AMERICA CORP FL.R 20-26 19/06S	283.258,52	0,10
100.000	MANULIFE FINANC FL.R 20-30 12/05S	69.554,20	0,02	214.000	BANK OF AMERICA CORP FL.R 20-26 21/10S	193.321,58	0,07
78.000	MANULIFE FINANCIAL FL.R 17-32 24/02S	72.231,21	0,03	158.000	BANK OF AMERICA CORP FL.R 20-29 31/03A	161.645,83	0,06
66.000	MANULIFE FINANCIAL FL.R 23-33 10/03S	47.386,32	0,02	100.000	BANK OF AMERICA CORP FL.R 21-25 06/12S	94.396,44	0,03
129.000	ROYAL BANK OF CANADA FL.R 19-29 23/12S	91.683,26	0,03	154.000	BANK OF AMERICA CORP FL.R 21-27 11/03S	138.142,86	0,05
155.000	ROYAL BANK OF CANADA FL.R 23-33 01/02S	108.926,26	0,04	273.000	BANK OF AMERICA CORP FL.R 21-27 15/09S	180.121,14	0,06
130.000	SUN LIFE FINANCIAL FL.R 20-32 10/05S	85.336,92	0,03	109.000	BANK OF AMERICA CORP FL.R 21-28 24/05A	99.596,09	0,04
150.000	TORONTO DOMINION BANK FL.R 19-32 26/01S	100.552,36	0,04	9.000	BANK OF AMERICA CORP FL.R 21-29 14/06S	7.528,46	0,00
257.000	TORONTO DOMINION BANK FL.R 20-30 22/04S	181.282,15	0,06	181.000	BANK OF AMERICA CORP FL.R 22-26 27/10A	182.498,73	0,06
Danemark		607.718,96	0,21	247.000	BANK OF AMERICA CORP FL.R 22-28 10/11S	248.066,88	0,09
200.000	DANSKE BANK AS FL.R 22-28 01/04S1/04S	186.147,58	0,07	200.000	BANK OF AMERICA CORP FL.R 22-28 16/03S	136.975,48	0,05
200.000	DANSKE BK FL.R 23-26 09/01S	199.623,34	0,07	313.000	BANK OF AMERICA CORP FL.R 23-27 20/01S	305.915,25	0,11
100.000	DANSKE BK FL.R 23-27 13/04S	117.977,63	0,04	218.000	BANK OF AMERICA CORP FL.R 23-29 25/04S	209.754,73	0,07
100.000	NYKREDIT FL.R 22-32 29/12A	103.970,41	0,04	62.000	BANK OF NEW YORK MEL FL.R 22-28 13/06S	58.366,70	0,02
Espagne		2.667.841,55	0,94	183.000	BANK OF NEW YORK MEL FL.R 22-28 25/10S	182.736,23	0,06
300.000	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	298.742,72	0,11	176.000	BANK OF NY MELL FL.R 23-27 26/04S	171.801,69	0,06
200.000	BANCO BILBAO VIZCAYA FL.R 22-28 14/09S	197.967,19	0,07	203.000	BANK OF NY MELL FL.R 23-29 01/02S	193.243,65	0,07
100.000	BANCO DE BADELL FL.R 23-29 07/06A	105.628,77	0,04	100.000	BANK OF NY MELLON FL.R 17-28 07/02S	93.133,44	0,03
100.000	BANCO DE SABADELL FL.R 22-28 10/11A	106.634,31	0,04	107.000	CAPITAL ONE FINANCIAL FL.R 21-27 02/11S	92.961,24	0,03
200.000	BANCO SANTANDER FL.R 21-27 14/09S	175.211,25	0,06	139.000	CAPITAL ONE FIN CORP FL.R 22-26 24/07S	134.856,04	0,05
200.000	BANCO SANTANDER FL.R 22-26 27/09A	208.860,46	0,07	102.000	CAPITAL ONE FIN FL.R 23-29 01/02S	96.936,36	0,03
200.000	BANCO SANTANDER FL.R 22-28 24/03S	184.591,27	0,07	180.000	CAPITAL ONE FIN FL.R 23-29 08/06S	175.960,13	0,06
100.000	BANCO SANTANDER FL.R 22-28 30/08A	116.258,25	0,04	2.000	CHARLES SCHWAB CORP FL.R 23-29 19/05S	1.958,08	0,00
100.000	BANCO SANTANDER SA 2.25 21-32 04/10A	100.314,68	0,04	207.000	CITIGROUP INC -26 25/01S	195.425,69	0,07
100.000	BANCO SANTANDER SA FL.R 21-29 24/06A	88.680,01	0,03	200.000	CITIGROUP INC FL.R 17-28 10/01S	186.428,49	0,07
200.000	BANQUE FED CRED 1.25 17-27 26/05A	176.451,76	0,06	160.000	CITIGROUP INC FL.R 17-28 24/07S	146.661,55	0,05
100.000	BBVA SA FL.R 21-27 24/03A	95.585,58	0,03	8.000	CITIGROUP INC FL.R 17-28 27/10S	7.235,11	0,00
100.000	CAIXABANK FL.R 22-28 06/04S	110.178,48	0,04	201.000	CITIGROUP INC FL.R 18-26 24/07A	202.050,74	0,07
200.000	CAIXABANK SA FL.R 20-26 18/11A11A	193.197,37	0,07	205.000	CITIGROUP INC FL.R 18-29 23/04S	188.536,82	0,07
100.000	CAIXABANK SA FL.R 22-26 13/04A	100.928,06	0,04	158.000	CITIGROUP INC FL.R 19-27 08/10A	149.169,33	0,05
100.000	CAIXABANK SA FL.R 22-28 21/01A	93.675,12	0,03	150.000	CITIGROUP INC FL.R 20-26 08/04S	143.199,82	0,05
100.000	CAIXABANK SA FL.R 22-33 23/02A-23 23/02A	106.211,96	0,04	285.000	CITIGROUP INC FL.R 21-27 09/06S	251.839,06	0,09
100.000	CAIXABANK SA FL.R 23-29 19/07A	105.527,61	0,04	187.000	CITIGROUP INC FL.R 22-26 17/03S	178.923,55	0,06
100.000	UNICAJA BANCO SA FL.R 23-29 21/02A	103.196,70	0,04	214.000	CITIGROUP INC FL.R 22-28 24/02S	194.089,16	0,07
États-Unis		20.200.936,95	7,12	112.000	CITIGROUP INC FL.R 22-28 24/05S	107.022,26	0,04
11.000	ALLY FINANCIAL INC FL.R 23-29 13/06S	10.763,67	0,00	150.000	DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	144.765,13	0,05
103.000	AMERICAN EXPRESS CO FL.R 23-27 28/07S	101.506,90	0,04	100.000	DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	90.402,12	0,03
154.000	AMEX FL.R 23-29 28/07S	150.116,53	0,05	300.000	DEUTSCHE BANK AG NEW FL.R 21-27 16/11S	261.277,87	0,09
16.000	BANK OF AMERICA CORP FL.R 17-25 01/10S	15.473,73	0,01	150.000	DEUTSCHE BANK AG NEW Y FL.R 22-28 07/01S	130.936,11	0,05
128.000	BANK OF AMERICA CORP FL.R 17-27 04/05A	126.994,70	0,04	150.000	DEUTSCHE BANK FL.R 23-29 18/01S	149.064,72	0,05
200.000	BANK OF AMERICA CORP FL.R 17-28 20/01S	185.623,95	0,07	200.000	DEUTSCHE BK NEW YORK FL.R 22-26 14/07S	197.880,77	0,07
50.000	BANK OF AMERICA CORP FL.R 17-28 21/07S	45.645,14	0,02	41.000	ENTERPRISE PRODS E FL.R 17-77 16/08S	36.179,00	0,01
200.000	BANK OF AMERICA CORP FL.R 17-28 24/04S	184.181,39	0,06	25.000	ENTERPRISE PRODUCTS FL.R 18-78 15/02S	20.798,02	0,01
172.000	BANK OF AMERICA CORP FL.R 18-26 23/01S	165.232,85	0,06	20.000	FIFTH THIRD BANCORP FL.R 22-28 27/10S	19.827,64	0,01
510.000	BANK OF AMERICA CORP FL.R 18-28 20/12S	457.370,78	0,16	250.000	FIFTH THIRD BANK FL.R 22-25 27/10S	245.926,93	0,09
100.000	BANK OF AMERICA CORP FL.R 18-28 25/04A	96.408,80	0,03	100.000	GOLDMAN SACHS GROUP 2.599 21-27 30/11S	66.742,59	0,02
256.000	BANK OF AMERICA CORP FL.R 18-29 05/03S	234.420,00	0,08	200.000	GOLDMAN SACHS GROUP FL.R 17-25 29/09S	193.753,10	0,07
40.000	BANK OF AMERICA CORP FL.R 19-25 22/10S	38.380,57	0,01	188.000	GOLDMAN SACHS GROUP FL.R 17-28 05/06S	173.098,65	0,06
100.000	BANK OF AMERICA CORP FL.R 19-26 09/05A	100.074,29	0,04	300.000	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	277.635,41	0,10
				56.000	GOLDMAN SACHS GROUP FL.R 18-29 23/04S	50.853,77	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
270.000	GOLDMAN SACHS GROUP FL.R 20-26 09/12S	241.427,19	0,09	35.000	TRUIST FINANCIAL CORP FL.R 22-26 28/07S	33.697,14	0,01
300.000	GOLDMAN SACHS GROUP FL.R 21-27 09/03S	267.050,00	0,09	154.000	TRUIST FINANCIAL CORP FL.R 23-29 26/01S	144.588,80	0,05
300.000	GOLDMAN SACHS GROUP FL.R 21-27 10/09S	262.629,97	0,09	100.000	US BANCORP 4.548 22-28 22/07S	93.911,51	0,03
500.000	GOLDMAN SACHS GROUP FL.R 21-27 21/10S	441.380,52	0,16	174.000	US BANCORP FL.R 22-26 21/10S	172.406,60	0,06
300.000	GOLDMAN SACHS GROUP FL.R 21-29 28/02S	187.676,78	0,07	170.000	US BANCORP FL.R 23-29 01/02S	158.999,81	0,06
300.000	GOLDMAN SACHS GROUP FL.R 22-28 23/08S	283.849,45	0,10	180.000	US BANCORP FL.R 23-29 12/06S	175.304,04	0,06
160.000	HUNT BA FL.R 22-28 04/08S	148.021,68	0,05		Finlande	98.885,74	0,03
200.000	JPMORGAN CHASE & CO FL.R 17-28 01/02S	186.143,46	0,07	100.000	OP CORPORATE BANK FL.R 20-30 09/06A/06A	98.885,74	0,03
240.000	JPMORGAN CHASE & CO FL.R 18-29 23/01S	217.678,00	0,08		France	4.860.330,51	1,71
230.000	JPMORGAN CHASE & CO FL.R 18-29 23/04S	211.913,99	0,07	300.000	AXA SA FL.R 16-47 06/07A	299.627,27	0,11
50.000	JPMORGAN CHASE & CO FL.R 19-25 15/10S	47.927,19	0,02	200.000	BFCM FL.R 22-32 16/06A	199.858,93	0,07
228.000	JPMORGAN CHASE & CO FL.R 20-26 13/03S	214.720,61	0,08	230.000	BNP PARIBAS FL.R 20-26 09/06S	214.531,50	0,08
129.000	JPMORGAN CHASE & CO FL.R 20-28 01/06S	112.862,93	0,04	100.000	BNP PARIBAS FL.R 20-28 30/09S	84.625,32	0,03
313.000	JPMORGAN CHASE & CO FL.R 22-25 15/12S	310.876,61	0,11	200.000	BNP PARIBAS FL.R 21-27 13/01S	179.087,91	0,06
400.000	JPMORGAN CHASE & CO FL.R 22-26 26/04S	388.129,84	0,14	200.000	BNP PARIBAS FL.R 23-29 12/06S	194.211,15	0,07
500.000	JPMORGAN CHASE & CO FL.R 22-28 25/07S	482.037,25	0,17	100.000	BNP PARIBAS FL.R 23-29 13/01A	105.109,34	0,04
260.000	JPMORGAN CHASE CO 1.04 21-27 04/02S	231.273,63	0,08	200.000	BNP PARIBAS FL.R 23-29 13/01S	193.076,69	0,07
200.000	JPMORGAN CHASE CO FL.R 17-28 18/05A	192.879,47	0,07	100.000	BNP PARIBAS FL.R 23-29 23/02A	104.506,34	0,04
103.000	JPMORGAN CHASE CO FL.R 18-29 12/06A	97.182,42	0,03	200.000	BNP PARIBAS SA FL.R 18-33 01/03S	178.192,36	0,06
50.000	JPMORGAN CHASE CO FL.R 19-27 29/01S	47.766,10	0,02	200.000	BNP PARIBAS SA FL.R 19-25 19/11S	192.028,46	0,07
299.000	JPMORGAN CHASE CO FL.R 20-26 22/04S	280.668,23	0,10	100.000	BNP PARIBAS SA FL.R 20-28 01/09A	90.378,43	0,03
200.000	JPMORGAN CHASE CO FL.R 20-28 24/02A	185.265,91	0,07	200.000	BNP PARIBAS SA FL.R 22-28 25/07A	198.082,07	0,07
150.000	JP MORGAN CHASE CO FL.R 21-28 05/03S	97.525,24	0,03	100.000	BNP PARIBAS SA FL.R 22-32 31/03A	95.281,61	0,03
340.000	JPMORGAN CHASE CO FL.R 22-28 26/04S	322.211,17	0,11	200.000	BPCE FL.R 22-28 14/01A	185.509,98	0,07
257.000	JPMORGAN CHASE FL.R 23-29 24/07S	250.081,73	0,09	100.000	BPCE FL.R 23-33 01/06A	106.819,62	0,04
115.000	MORGAN STAN CAP SERV FL.R 22-28 25/10A	123.458,35	0,04	250.000	BPCE SA FL.R 21-27 19/10S	220.018,75	0,08
300.000	MORGAN STANLEY FL.R 17-28 22/07S	273.387,60	0,10	100.000	CA ASSURANCES SA FL.R 18-48 29/01AA	92.807,57	0,03
307.000	MORGAN STANLEY FL.R 18-29 24/01S	279.775,77	0,10	250.000	CREDIT AGRICOLE 1.247 21-27 26/01S	223.335,85	0,08
370.000	MORGAN STANLEY FL.R 20-26 28/04S	347.489,65	0,12	100.000	CREDIT AGRICOLE SA FL.R 20-26 22/04A	100.383,95	0,04
214.000	MORGAN STANLEY FL.R 21-25 21/10S	202.009,97	0,07	100.000	CREDIT AGRICOLE SA FL.R 22-26 12/10A	105.265,12	0,04
167.000	MORGAN STANLEY FL.R 21-27 04/08S	110.321,01	0,04	200.000	CREDIT AGRICOLE SA FL.R 22-27 22/04A	198.095,96	0,07
213.000	MORGAN STANLEY FL.R 22-26 17/07S	207.577,18	0,07	100.000	CREDIT AGRICOLE SA FL.R 23-29 11/07A	104.163,36	0,04
200.000	MORGAN STANLEY FL.R 22-28 21/01S	178.385,32	0,06	200.000	CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	203.165,58	0,07
158.000	MORGAN STANLEY FL.R 23-27 28/01S	154.962,29	0,05	300.000	ORANGE SA FL.R 14-26 01/10AA	316.089,20	0,11
257.000	MORGAN STANLEY FL.R 23-29 01/02S	247.603,61	0,09	100.000	SOCIETE GENERALE FL.R 21-27 02/12A	92.990,35	0,03
110.000	MORGAN STANLEY FL.R 23-29 02/03A	116.418,96	0,04	200.000	SOCIETE GENERALE FL.R 23-29 10/01S	197.609,33	0,07
81.000	MORGAN STANLEY FL.R 23-29 20/04S	77.906,70	0,03	100.000	SOCIETE GENERALE SA FL.R 20-28 22/09A	91.425,75	0,03
231.000	MORGAN STANLEY FL.R 23-29 20/07S	225.122,38	0,08	100.000	SOCIETE GENERALE SA FL.R 20-30 24/11A	95.609,85	0,03
200.000	PNC FINANCIAL SERVIC FL.R 22-25 28/10S	198.443,77	0,07	100.000	SOCIETE GENERALE SA FL.R 21-26 17/11A	96.799,79	0,03
120.000	PNC FINANCIAL S FL.R 23-26 12/06S	119.021,71	0,04	100.000	SOGECAP SA FL.R 14-XX 18/02A14-49 29/12A	101.643,12	0,04
67.000	PNC FINANCIAL S FL.R 23-27 26/01S	65.077,12	0,02		Hong-Kong	245.027,63	0,09
358.000	PNC FINANCIAL S FL.R 23-29 12/06S	347.435,00	0,12	250.000	SHAN CO FL.R 23-33 28/02S	245.027,63	0,09
34.000	PRUDENTIAL FINANCIAL FL.R 15-45 15/05S	33.013,94	0,01		Irlande	1.018.872,75	0,36
15.000	PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	13.387,93	0,00	100.000	AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	103.848,55	0,04
2.000	SANTANDER HOLDINGS FL.R 23-29 12/06S	1.949,35	0,00	300.000	AIB GROUP PLC FL.R 22-26 14/10S	305.404,84	0,11
45.000	SANTANDER HOLDINGS U FL.R 23-29 09/03S	43.907,45	0,02	200.000	AIB GROUP PLC FL.R 22-28 04/04A	193.967,99	0,07
100.000	SEMPRA ENERGY FL.R 4.125 21-52 01/04S	81.177,92	0,03	100.000	BANK OF IRELAND FL.R 22-26 16/09S	99.312,17	0,03
112.000	STATE STREET CO -28 07/02S	99.796,20	0,04	100.000	BANK OF IRELAND GRP FL.R 22-26 05/06A	100.991,54	0,04
41.000	STATE STREET CO FL.R 23-26 18/05S	40.472,03	0,01	100.000	BK IRELAND FL.R 22-33 01/03A	108.783,22	0,04
190.000	STATE STREET CORP FL.R 19-25 01/11S	182.126,03	0,06	100.000	BK IRELAND GROUP FL.R 23-28 16/07A	106.564,44	0,04
92.000	STATE STREET FL.R 22-28 04/11S	92.058,61	0,03				
155.000	TRUIST FINANCIA FL.R 23-27 08/06S	153.244,06	0,05				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Italie	1.390.193,59	0,49	Pérou	91.956,41	0,03
150.000 ASSICURAZ GENERALI FL.R 06-XX 16/06A	177.849,37	0,06	100.000 BCO CREDITO DEL PERU FL.R 20-30 01/07S	91.956,41	0,03
150.000 ASSICURAZ GENERALI FL.R 15-47 27/10A	158.996,00	0,06	République tchèque	106.976,59	0,04
154.000 MEDIOBANCA DI C FL.R 23-28 14/03A	162.700,65	0,06	100.000 CESKA SPORITELNA AS FL.R 23-27 29/06A	106.976,59	0,04
128.000 MEDIOBANCA FL.R 22-29 07/02A	134.612,35	0,05	Roumanie	109.168,97	
150.000 UNICREDIT FL.R 23-29 16/02A	153.249,02	0,05	100.000 BANCA COMERCIALA ROM FL.R 23-27 19/05A	109.168,97	0,04
100.000 UNICREDIT FL.R 23-29 17/01A	105.650,17	0,04	Royaume-Uni	8.596.968,79	3,03
250.000 UNICREDIT SPA FL.R 20-26 20/01A	252.200,15	0,09	30.000 AVIVA PLC FL.R 04-26 16/11A	36.375,51	0,01
250.000 UNICREDIT SPA FL.R 20-27 22/07A	244.935,88	0,09	200.000 BARCLAYS PLC FL.R 18-29 16/05S	186.926,91	0,07
Japon	3.604.476,65	1,27	200.000 BARCLAYS PLC FL.R 20-26 07/05S	188.740,24	0,07
300.000 DAI-ICHI LIFE HOLDING FL.R 14-99 31/12S	294.705,44	0,10	201.000 BARCLAYS PLC FL.R 21-27 24/11S	177.035,79	0,06
200.000 MEIJI YASUDA LIFE INS FL.R 15-45 20/10S	194.608,41	0,07	200.000 BARCLAYS PLC FL.R 22-28 02/11S	205.092,12	0,07
300.000 MITSUBISHI UFJ -25 11/10S	283.567,76	0,10	100.000 BARCLAYS PLC FL.R 22-28 28/01A	93.560,67	0,03
200.000 MITSUBISHI UFJ -28 19/01S	177.787,16	0,06	123.000 BARCLAYS PLC FL.R 22-32 14/11A	153.176,78	0,05
200.000 MITSUBISHI UFJ FINANC FL.R 22-28 20/07S	193.249,58	0,07	206.000 BARCLAYS PLC FL.R 23-27 09/05S	202.282,85	0,07
200.000 MITSUBISHI UFJ FIN FL.R 22-25 19/09A	209.489,26	0,07	250.000 CREDIT AGRICOLE 1.907 20-26 16/06S	232.377,44	0,08
200.000 MITSUBISHI UFJ FIN GR FL.R 21-27 13/10S	176.228,64	0,06	177.000 HSBC FL.R 22-26 10/03S	168.616,44	0,06
500.000 MITSUBISHI UFJ FL.R 21-27 20/07S	442.776,03	0,16	158.000 HSBC FL.R 23-28 10/03A	167.440,19	0,06
513.000 MITS UF FL.R 22-25 12/09S	507.433,67	0,18	213.000 HSBC HOLDINGS P FL.R 19-25 07/11S	204.004,18	0,07
200.000 MITS UF FL.R 23-29 22/02S	195.775,70	0,07	100.000 HSBC HOLDINGS P FL.R 19-28 22/07A	108.162,98	0,04
200.000 MIZUHO FINANCIAL GRP FL.R 20-26 25/05	186.930,65	0,07	127.000 HSBC HOLDINGS P FL.R 22-25 09/12S	123.526,58	0,04
400.000 MIZUHO FINANCIAL GRP FL.R 21-27 09/07S	353.670,71	0,12	309.000 HSBC HOLDINGS PLC FL.R 18-29 19/06S	285.893,69	0,10
200.000 NIPPON LIFE INS SUB FL.R 14-44 16/10S	196.357,10	0,07	100.000 HSBC HOLDINGS PLC FL.R 20-26 04/06S	93.070,36	0,03
200.000 NIPPON LIFE INSURA FL.R 16-46 20/01S	191.896,54	0,07	100.000 HSBC HOLDINGS PLC FL.R 20-26 18/08S	92.905,56	0,03
Luxembourg	75.775,39	0,03	200.000 HSBC HOLDINGS PLC FL.R 20-28 22/09S	169.693,04	0,06
100.000 AROUNDTOWN SA FL.R 19-XX 12/01A	40.450,60	0,01	200.000 HSBC HOLDINGS PLC FL.R 21-27 22/11S	176.446,58	0,06
100.000 AROUNDTOWN SA FL.R 21-XX 15/07A12A	35.324,79	0,01	203.000 HSBC HOLDINGS PLC FL.R 22-27 15/06A	206.162,10	0,07
Norvège	780.869,04	0,28	277.000 HSBC HOLDINGS PLC FL.R 22-28 03/11S	286.382,78	0,10
100.000 DNB BANK A FL.R 22-26 10/06A	115.553,71	0,04	200.000 HSBC HOLDINGS PLC FL.R 22-28 09/06S	189.171,45	0,07
103.000 DNB BANK A FL.R 23-29 14/03A	108.363,56	0,04	100.000 HSBC HOLDINGS PLC FL.R 22-28 11/08S	96.236,93	0,03
105.000 DNB BANK ASA 0.25 21-29 23/02A	92.866,42	0,03	154.000 HSBC HOLDINGS PLC FL.R 22-32 16/11A	166.670,81	0,06
200.000 DNB BANK ASA FL.R 21-25 30/09S	189.691,90	0,07	210.000 HSBC HOLDINGS PLC FL.R 23-29 09/03S	207.920,38	0,07
64.000 DNB BANK ASA FL.R 21-28 30/03S	54.881,25	0,02	150.000 LEGAL & GENL GRP FL.R 15-45 27/10S	177.753,94	0,06
107.000 DNB BANK ASA FL.R 22-27 21/09A-27	110.101,90	0,04	100.000 LLOY BA FL.R 23-33 02/06S	118.765,66	0,04
105.000 DNB BANK ASA FL.R 23-27 16/02A	109.410,30	0,04	216.000 LLOYDS BANKING GR FL.R 17-28 07/11S	192.844,33	0,07
Pays-Bas	2.297.379,80	0,81	200.000 LLOYDS BANKING GROUP FL.R 20-26 05/02S	189.372,33	0,07
100.000 ATHORA NETHERLANDS FL.R 22-32 31/08A	97.855,19	0,03	100.000 LLOYDS BANKING GROUP FL.R 20-26 15/01A	115.437,86	0,04
100.000 COOPERATIEVE RABOBANK FL.R 20-28 05/05A	93.721,45	0,03	200.000 LLOYDS BANKING GROUP FL.R 22-26 18/03S	191.730,40	0,07
100.000 COOPERATIEVE RABOBANK FL.R 21-27 01/12A	93.616,87	0,03	300.000 LLOYDS BANKING GROUP FL.R 22-28 18/03S	275.392,96	0,10
150.000 COOPERATIEVE RABOBANK FL.R 21-27 15/12S	131.418,28	0,05	100.000 NATIONWIDE BUILDING FL.R 18-26 08/03A	101.202,75	0,04
250.000 COOPERATIEVE RABOBANK FL.R 22-28 06/04S	229.813,28	0,08	100.000 NATIONWIDE BUILDING FL.R 22-27 07/12A	120.946,48	0,04
250.000 COOPERATIEVE RABOBANK FL.R 22-28 22/08S	237.079,91	0,08	141.000 NATWEST GROUP FL.R 23-29 16/02A	147.834,52	0,05
200.000 COOPERATIEVE RABOB FL.R 23-29 25/04A	209.000,91	0,07	172.000 NATWEST GROUP PLC FL.R 18-26 02/03A	174.794,64	0,06
200.000 ING GROEP NV FL.R 21-25 29/11A	201.699,48	0,07	100.000 NATWEST GROUP PLC FL.R 19-29 01/11S	95.178,54	0,03
100.000 ING GROEP NV FL.R 21-32 16/11A	88.402,64	0,03	200.000 NATWEST GROUP PLC FL.R 20-28 22/05S	178.352,72	0,06
100.000 ING GROEP NV FL.R 23-33 20/05S	116.354,96	0,04	200.000 NATWEST GROUP PLC FL.R 20-30 14/08S	229.143,36	0,08
200.000 ING GROUP NV FL.R 17-29 26/09A	203.142,93	0,07	100.000 NATWEST GROUP PLC FL.R 21-28 09/11A	103.651,40	0,04
100.000 ING GROUP NV FL.R 20-31 26/05A	97.417,25	0,03	100.000 NATWEST GROUP PLC FL.R 21-32 14/09A	87.833,81	0,03
100.000 ING GROUP NV FL.R 22-27 16/02A	98.080,10	0,03	100.000 NATWEST GROUP PLC FL.R 22-28 06/09A	103.255,12	0,04
100.000 ING GROUP NV FL.R 22-28 28/03S	92.919,85	0,03	200.000 ROYAL BK SCOTLN FL.R 18-26 19/09A	227.611,64	0,08
300.000 NN GROUP NV FL.R 14-XX 15/07A	306.856,70	0,11	200.000 SANTANDER UK GR FL.R 23-29 10/01S	197.836,49	0,07

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
100.000	SANTANDER UK GROUP FL.R 22-27 16/11A	123.218,31	0,04	200.000	ROYAL BANK OF CANADA 1.0 21-26 09/09A	214.559,19	0,08
100.000	SANTANDER UK GROUP FL.R 22-28 25/08A	100.649,47	0,04	200.000	THOMSON REUTERS 2.2390 20-25 14/05S	140.036,42	0,05
100.000	SANTANDER UK GROUP H FL.R 23-29 29/08A	125.496,22	0,04	200.000	TORONTO DOMINION BANK 4.344 22-26 27/01S	143.404,23	0,05
200.000	SANTANDER UK GROUP HOL FL.R 21-27 14/06S	175.056,37	0,06	185.000	TORONTO DOMINION BANK 5.532 23-26 17/07S	183.623,79	0,06
102.000	SSE PLC FL.R 22-XX 21/04A	99.438,93	0,04	100.000	TRANSCANADA PIPELINES 4.35 22-26 12/05S	71.620,31	0,03
100.000	STANDARD CHARTERED FL.R 17-27 03/10A	96.586,96	0,03		Danemark	105.480,18	0,04
206.000	STANDARD CHARTERED FL.R 20-26 30/01S	196.004,48	0,07	100.000	PANDORA A/S 4.5 23-28 10/04A	105.480,18	0,04
155.000	STANDARD CHARTERED FL.R 20-30 09/06A	154.904,21	0,05		États-Unis	664.578,52	0,23
200.000	STANDARD CHARTERED FL.R -28 12/01S	176.899,21	0,06	300.000	AMERICAN HONDA FIN 3.75 23-27 25/10A	314.280,33	0,11
100.000	VIRGIN MONEY UK FL.R 23-28 29/10A	101.903,32	0,04	100.000	INTL FLAVORS AND FRAG 1.80 18-26 25/09A	95.791,67	0,03
	Singapour	646.802,46	0,23	80.000	JOHN DEERE CAPITAL C 4.75 23-26 08/06S	78.838,97	0,03
100.000	DBS GROUP HOLDINGS FL.R 20-XX 27/02S	94.925,13	0,03	114.000	METROPOLITAN LIFE GL 5.18 23-26 15/06S	83.236,87	0,03
200.000	OVERSEACHINESE BANK FL.R 22-32 15/06S	190.575,84	0,07	100.000	SMITHFIELD FOODS I 4.25 17-27 01/02S	92.430,68	0,03
200.000	UNITED OVERSEAS BANK FL.R 22-32 07/10S	183.854,11	0,06		Finlande	211.021,15	0,07
200.000	UNITED OVERSEAS FL.R 21-31 14/10S	177.447,38	0,06	100.000	OP CORPORATE BANK 4.0 23-28 13/06A	105.234,05	0,04
	Suède	513.254,40	0,18	100.000	OP CORPORATE BANK PLC 4.125 22-27 18/04A	105.787,10	0,04
100.000	SVENSKA HANDELSBANKEN 3.25 22-33 01/06A	97.790,34	0,03		France	599.912,52	0,21
100.000	SWEDBANK AB FL.R 21-27 20/05A	94.864,03	0,03	100.000	COFIROUTE SA 1.125 17-27 13/10A	96.145,58	0,03
100.000	SWEDBANK AB FL.R 22-32 15/11S	121.061,59	0,04	100.000	IMERYS 1.875 16-28 31/03A	95.399,24	0,03
100.000	SWEDBANK AB FL.R 22-32 23/08A	98.090,91	0,03	200.000	KERING SA 3.625 23-27 05/09A	210.617,17	0,07
100.000	TELI CO FL.R 22-82 21/12A	101.447,53	0,04	100.000	SOCIETE GENERALE SA 1.125 18-25 23/01A	101.622,58	0,04
	Suisse	2.142.364,58	0,75	100.000	STE DES AUTO DU SUD 1.375 18-28 27/06A	96.127,95	0,03
250.000	CREDIT SUISSE 3.869 18-29 12/01S	226.313,29	0,08		Îles Caïmans	71.372,12	0,03
250.000	CREDIT SUISSE G FL.R 21-27 02/02S	221.375,15	0,08	76.000	AVOLON HOLDINGS FUNDI 4.375 19-26 01/05S	71.372,12	0,03
250.000	CREDIT SUISSE GROUP FL.R 19-25 11/09S	240.596,90	0,08		Japon	201.934,92	0,07
100.000	CREDIT SUISSE GROUP FL.R 19-27 24/06A	95.425,99	0,03	100.000	NIDEC CORP 0.046 21-26 30/03A	96.074,96	0,03
200.000	CREDIT SUISSE GROUP FL.R 20-26 02/04A	206.624,20	0,07	100.000	SWEDBANK AB 4.625 23-26 30/05A	105.859,96	0,04
100.000	CREDIT SUISSE GROUP FL.R 20-28 14/01A	92.377,59	0,03		Pays-Bas	195.660,79	
100.000	CREDIT SUISSE GROUP FL.R 22-26 13/10A	100.514,53	0,04	100.000	ALLIANZ FIN.II 0.875 19-26 15/01A	99.663,19	0,04
115.000	CREDIT SUISSE GROUP FL.R 22-29 01/03A	134.681,89	0,05	100.000	POSTNL NV 0.625 19-26 23/09A	95.997,60	0,03
250.000	CRED SU FL.R 22-28 11/08S	249.523,09	0,09		Portugal	104.948,49	0,04
250.000	CRED SUIS SA GROUP AG FL.R 22-26 15/07S	249.181,74	0,09	100.000	GALP GAS NATURAL DIS 4.875 23-28 03/07A	104.948,49	0,04
200.000	UBS AG LONDON BRANCH CV 21-27 10/08S	174.363,16	0,06		Royaume-Uni	194.355,65	0,07
152.000	UBS GROUP SA FL.R 20-26 29/01A	151.387,05	0,05	100.000	SOUTHERN WATER 2.375 20-28 28/05A	100.639,01	0,04
	Autres valeurs mobilières	4.427.724,48	1,56	100.000	WESTPAC SEC NZ 0.4270 21-26 14/12A	93.716,64	0,03
	Obligations	4.095.150,27	1,44		Suède	279.313,36	0,10
	Allemagne	87.298,37	0,03	200.000	SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	176.844,26	0,06
100.000	AAREAL BANK AG 0.75 22-28 18/04A	87.298,37	0,03	100.000	VOLVO TR 2.625 22-26 20/02A	102.469,10	0,04
	Australie	319.064,33	0,11		Obligations à taux variables	332.574,21	0,12
100.000	GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	99.162,00	0,03		Slovénie	108.002,64	0,04
200.000	NATIONAL AUSTRALIA 1.6500 20-25 21/01S	123.923,67	0,04	100.000	NOVA KREDITNA BANKA FL.R 23-26 29/06U	108.002,64	0,04
100.000	TRANSURBAN FINANCE 1.75 17-28 29/03A	95.978,66	0,03		Suède	119.420,51	
	Canada	1.060.209,87	0,37	100.000	SWEDBANK AB FL.R 23-29 24/05S	119.420,51	0,04
35.000	407 INTERNATIONAL 1.8000 20-25 22/05S	24.433,98	0,01		Suisse	105.151,06	
42.000	ALLIED PROPERTIES RE 1.726 21-26 12/02S	27.666,01	0,01	100.000	CREDIT SUISSE FL.R 20-28 09/06A	105.151,06	0,04
100.000	BANK OF MONTREAL 1.0 21-26 09/09A	106.845,81	0,04		Total du portefeuille-titres	280.191.560,91	98,74
100.000	BANK OF NOVA SC 1.3 20-25 11/06S	92.472,52	0,03				
21.000	DAIMLER TRUCKS 2.1400 21-24 13/12S	14.868,27	0,01				
26.000	ENBRIDGE GAS IN 3.1900 15-25 17/09S	18.401,92	0,01				
31.000	INTACT FINANCA 3.6910 20-25 24/03S	22.277,42	0,01				

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	3.784.903.787,08	95,45			
Obligations	3.156.549.412,75	79,61			
Allemagne	274.467.872,19	6,92			
1.600.000 AAREAL BANK AG 0.0500 21-26 02/09A	1.380.528,00	0,03	2.678.000 COMMERZBANK AG 0.50 19-26 04/12A	2.390.516,70	0,06
1.700.000 AAREAL BANK AG 0.25 20-27 23/11A	1.400.477,00	0,04	1.600.000 COMMERZBANK AG 0.875 20-27 22/01A	1.422.672,00	0,04
1.700.000 AAREAL BANK AG 0.5 20-27 07/04A	1.452.072,00	0,04	2.700.000 COMMERZBANK AG 1.00 19-26 25/02A	2.508.813,00	0,06
1.600.000 ADIDAS AG 0.0000 20-28 05/10U	1.336.176,00	0,03	900.000 COMMERZBANK AG 1.1250 19-26 22/06A	828.675,00	0,02
1.100.000 ADIDAS AG 0.6250 20-35 10/09A	757.658,00	0,02	900.000 COMMERZBANK AG 1.875 18-28 28/02A	807.444,00	0,02
900.000 ADIDAS AG 3.0 22-25 21/11A	886.221,00	0,02	2.125.000 CONTINENTAL 4.0 23-28 01/06A	2.104.302,50	0,05
1.100.000 ADIDAS AG 3.125 22-29 21/11A	1.063.854,00	0,03	1.004.000 CONTINENTAL AG 0.375 19-25 27/06A	949.171,56	0,02
1.100.000 ALSTRIA OFFICE REIT 0.50 19-25 26/09A	888.151,00	0,02	1.464.000 CONTINENTAL AG 2.5 20-26 27/05A	1.411.061,76	0,04
600.000 ALSTRIA OFFICE REIT 1.50 17-27 15/11A	430.428,00	0,01	1.525.000 CONTINENTAL AG 3.625 22-27 30/11A 30/11A	1.490.702,75	0,04
700.000 ALSTRIA OFFICE REIT 1.5 20-26 23/06A	540.897,00	0,01	550.000 COVESTRO AG 0.875 20-26 12/06A	514.365,50	0,01
800.000 AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	736.912,00	0,02	1.310.000 COVESTRO AG 1.375 20-30 12/06A	1.123.849,00	0,03
2.800.000 BASF 0.7522-26 17/03A	2.599.688,00	0,07	1.050.000 COVESTRO AG 1.75 16-24 25/09A	1.029.220,50	0,03
2.542.000 BASF 0.875 17-27 15/11A	2.282.817,68	0,06	1.500.000 COVESTRO AG 4.75 22-28 15/11A	1.545.195,00	0,04
100.000 BASF 1.45 17-32 13/12A	79.193,00	0,00	1.100.000 DEUT PF 4.375 22-26 28/08A	1.075.162,00	0,03
1.100.000 BASF 1.5 18-30 22/05A	960.080,00	0,02	1.500.000 DEUT PFANDBRIEF 0.2500 21-25 27/10A	1.353.825,00	0,03
1.400.000 BASF 4.5 23-35 08/03A	1.390.102,00	0,04	1.800.000 DEUTSCHE BANK 1.750 18-28 17/01A	1.571.076,00	0,04
2.700.000 BASF SE 0.25 20-27 05/06A	2.383.560,00	0,06	1.100.000 DEUTSCHE BANK A 3.2500 22-28 24/05A	1.023.814,00	0,03
650.000 BASF SE 0.875 16-31 06/10A	521.072,50	0,01	3.300.000 DEUTSCHE BANK AG 0.75 21-27 17/02A	2.975.742,00	0,08
1.546.000 BASF SE 0.875 18-25 22/05A	1.485.041,22	0,04	1.300.000 DEUTSCHE BANK AG 1.125 15-25 17/03A	1.234.818,00	0,03
2.200.000 BASF SE 1.5 22-31 17/03A	1.855.480,00	0,05	615.000 DEUTSCHE BANK AG 1.375 20-26 10/06A	585.055,65	0,01
1.700.000 BASF SE 1.625 17-37 15/11A	1.212.202,00	0,03	3.200.000 DEUTSCHE BANK AG 1.375 21-32 17/02A	2.375.904,00	0,06
2.000.000 BASF SE 3.125 22-28 29/06A	1.944.880,00	0,05	3.600.000 DEUTSCHE BANK AG 1.625 20-27 20/01A	3.228.264,00	0,08
1.600.000 BASF SE 3.75 22-32 29/06A	1.542.640,00	0,04	1.400.000 DEUTSCHE BANK AG 2.625 19-26 12/02A	1.338.470,00	0,03
800.000 BASF SE 4.0 23-29 08/03A	800.448,08	0,02	2.772.000 DEUTSCHE BANK AG 2.75 15-25 17/02A17/02A	2.705.832,36	0,07
1.300.000 BASF SE 4.25 23-32 08/03A	1.299.766,00	0,03	1.600.000 DEUTSCHE BANK AG 4.50 16-26 19/05A	1.588.640,00	0,04
1.000.000 BERLIN HYP 1.125 17-27 25/10A	888.300,00	0,02	1.600.000 DEUTSCHE BANK AG 4 22-27 29/11A	1.584.064,00	0,04
1.600.000 BERLIN HYP 109 1.25 15-25 22/01A	1.529.552,00	0,04	1.394.000 DEUTSCHE BOERSE 1.125 18-28 26/03A	1.249.191,28	0,03
1.800.000 BERLIN HYP AG 0.375 21-31 21/04A	1.328.598,00	0,03	900.000 DEUTSCHE BOERSE 1.5 22-32 04/04A	740.340,00	0,02
1.800.000 BERLIN HYP AG 0.375 22-27 25/01A	1.599.048,00	0,04	1.700.000 DEUTSCHE BOERSE 3.75 23-29 28/09A	1.690.497,00	0,04
1.100.000 BERLIN HYP AG 0.5 19-29 05/11A	881.265,00	0,02	1.400.000 DEUTSCHE BOERSE 3.875 23-26 28/09A	1.401.344,00	0,04
900.000 BERLIN HYP AG 1.0 19-26 05/02A	830.925,00	0,02	1.200.000 DEUTSCHE BOERSE 3.875 23-33 28/09A	1.182.396,00	0,03
400.000 BERLIN HYP AG 1.5 18-28 14/04A	348.044,00	0,01	1.700.000 DEUTSCHE BOERSE AG 0.0 21-26 22/02A	1.551.114,00	0,04
400.000 BERTELSMANN 1.75 14-24 14/10A	389.620,00	0,01	1.200.000 DEUTSCHE BOERSE AG 0.125 21-31 22/02A	913.620,00	0,02
1.900.000 BERTELSMANN AG 3.5 22-29 29/05A	1.828.560,00	0,05	1.099.000 DEUTSCHE BOERSE AG 1.625 15-25 08/10A	1.049.819,75	0,03
1.200.000 BERTELSMANN SE 1.125 16-26 27/04A	1.124.904,00	0,03	1.400.000 DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	1.240.932,00	0,03
900.000 BERTELSMANN SE 1.2500 18-25 29/09A	855.162,00	0,02	1.100.000 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	1.032.174,00	0,03
2.200.000 BERTELSMANN SE CO. 1.5 20-30 15/05A	1.855.722,00	0,05	575.000 DEUTSCHE PFANDBRIEFB 5.0 23-27 05/02A	589.599,25	0,01
1.700.000 BERTELSMANN SE CO. 2 20-28 01/04A	1.580.677,00	0,04	1.612.000 DEUTSCHE POST AG 0.375 20-26 20/05A	1.485.087,24	0,04
1.900.000 BOSCH GMBH ROBERT 3.625 23-27 02/06A	1.883.983,00	0,05	1.250.000 DEUTSCHE POST AG 0.75 20-29 20/05A	1.076.800,00	0,03
2.100.000 BOSCH GMBH ROBERT 3.625 23-30 02/06A	2.043.783,00	0,05	1.000.000 DEUTSCHE POST AG 1.00 17-27 13/12A	901.620,00	0,02
2.800.000 BOSCH GMBH ROBERT 4.0 23-35 02/06A	2.702.560,00	0,07	850.000 DEUTSCHE POST AG 1.255 16-26 01/04A	812.430,00	0,02
2.300.000 CA ASSURANCES SA 1.5 21-31 06/10A 06/10A	1.700.229,00	0,04	2.063.000 DEUTSCHE POST AG 1.625 18-28 05/12A	1.874.751,25	0,05
1.200.000 CLEARSTREAM BAN 0.0000 20-25 01/12A	1.099.344,00	0,03	975.000 DEUTSCHE POST AG 1 20-32 20/05A	793.776,75	0,02
1.830.000 COMMERZBANK AG 0.1 21-25 11/03A	1.693.353,90	0,04	1.560.000 DEUTSCHE POST AG 2.875 12-24 11/12A	1.544.228,40	0,04
1.880.000 COMMERZBANK AG 0.375 20-27 01/09A	1.627.046,00	0,04	1.450.000 DEUTSCHE POST AG 3.375 23-33 03/07A	1.379.196,50	0,03
			2.244.000 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	2.021.664,48	0,05
			197.000 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	184.640,22	0,00
			2.590.000 DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	2.018.464,70	0,05
			2.220.000 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	1.938.748,20	0,05
			2.056.000 DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	1.319.540,80	0,03
			1.055.000 DEUTSCHE TELEKOM AG 2.25 19-39 29/03A	867.304,95	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.000.000	DEUTSCHE WOHNEN SE 1.3 21-41 07/04A	578.350,00	0,01	1.600.000	LEG IMMOBILIEN 1.0000 21-32 19/11A	1.108.672,00	0,03
1.200.000	DEUTSCHE WOHNEN SE 1.5 20-30 30/04A	998.472,00	0,03	600.000	LEG IMMOBILIEN AG 1.625 19-24 28/11A	412.326,00	0,01
1.400.000	DEUTSCHE WOHNEN SE 1.20-25 30/04A	1.316.686,00	0,03	1.300.000	LEG IMMOBILIEN SE 0.875 21-33 30/03A	884.325,00	0,02
5.000.000	DT FINANCE NL 0% 96-15 10 2026 SENIOR	2.191,25	0,00	1.000.000	LEG IMMOBILIEN SE 1.5 22-34 17/01A	701.930,00	0,02
100.000	DZ BANK AG 0.4000 21-28 17/11A	80.894,00	0,00	2.110.000	MERCEDES-BENZ 1.125 19-31 06/11A	1.691.038,40	0,04
1.300.000	EUROGRID GMBH 0.7410 21-33 21/04A	939.536,00	0,02	1.700.000	MERCEDES-BENZ GROUP 0.75 19-30 08/02A	1.400.358,00	0,04
1.700.000	EUROGRID GMBH 1.113 20-32 15/05A	1.322.753,00	0,03	1.800.000	MERCEDES-BENZ GROUP 0.75 20-30 10/09A	1.457.910,00	0,04
1.600.000	EUROGRID GMBH 1.50 16-28 18/04A	1.436.016,00	0,04	2.400.000	MERCEDES-BENZ GROUP 0.75 21-33 11/03A	1.792.776,00	0,05
1.000.000	EUROGRID GMBH 1.875 15-25 10/06A	963.420,00	0,02	2.274.000	MERCEDES-BENZ GROUP 1.00 17-27 15/11A	2.045.735,88	0,05
1.800.000	EUROGRID GMBH 1 3.722 23-30 27/04A	1.744.200,00	0,04	1.050.000	MERCEDES-BENZ GROUP 1.1250 19-34 08/08A	789.967,50	0,02
1.900.000	EUROGRID GMBH 3.2790 22-31 05/09A	1.782.238,00	0,04	2.842.000	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	2.553.195,96	0,06
150.000	EVONIK FINANCE BV 0.75 16-28 07/09A	130.387,50	0,00	3.100.000	MERCEDES-BENZ GROUP 1.50 17-29 03/07A	2.726.822,00	0,07
1.800.000	EVONIK INDUSTRIES 2.25 22-27 25/09A	1.671.822,00	0,04	2.710.000	MERCEDES-BENZ GROUP 2.125 17-37 03/07S	2.144.531,40	0,05
1.400.000	EVONIK INDUSTRIES AG 0.625 20-25 18/05A	1.308.272,00	0,03	2.050.000	MERCEDES-BENZ GROUP 2.375 20-30 22/05A	1.866.094,50	0,05
795.000	FRESENIUS MEDICAL 0.625 19-26 30/11A	711.445,50	0,02	1.800.000	MERCK FINANCIAL 19-31 05/07A	1.451.178,00	0,04
1.350.000	FRESENIUS MEDICAL CA 1.5 20-30 29/05A	1.099.980,00	0,03	1.500.000	MERCK FINANCIAL SERVI 0.375 19-27 05/07A	1.326.225,00	0,03
1.160.000	FRESENIUS MEDICAL CA 1.20-26 29/05A	1.069.496,80	0,03	1.000.000	MERCK FINANCIAL SERVI 1.875 22-26 15/06A	950.940,00	0,02
800.000	FRESENIUS MEDICAL CARE 1.25 19-29 29/11A	652.712,00	0,02	1.500.000	MERCK FIN SERVI 0.1250 20-25 16/07A	1.401.210,00	0,04
1.485.000	FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	1.412.814,15	0,04	1.300.000	MERCK FIN SERVI 2.3750 22-30 15/06A	1.189.903,00	0,03
1.100.000	FRESENIUS SE 1.8750 19-25 15/02A	1.063.645,00	0,03	1.500.000	MERCK FIN SERVICES 0.5 20-28 16/07A	1.288.605,00	0,03
1.657.000	FRESENIUS SE 1.8750 22-25 24/05A	1.592.658,69	0,04	1.050.000	METRO AG 1.50 15-25 19/03A	1.009.417,50	0,03
1.525.000	FRESENIUS SE 2.8750 22-30 24/05A	1.356.091,00	0,03	1.400.000	MUENCHENER HYPOTHEKE 0.375 21-29 10/03A	1.140.300,00	0,03
1.600.000	FRESENIUS SE 4.25 22-26 28/05A	1.591.952,00	0,04	400.000	MUENCHENER HYPOTHEKEN 0.500 19-26 08/06A	357.216,00	0,01
1.600.000	FRESENIUS SE 5.0 22-29 28/11A	1.616.416,00	0,04	1.000.000	MUENCHENER HYPOTHEKEN 0.875 18-25 12/09A	932.080,00	0,02
1.430.000	FRESENIUS SE 5.125 23-30 05/10A	1.444.042,46	0,04	1.000.000	O2 TELEFONICA DE FIN 1.75 18-25 05/07A	954.660,00	0,02
1.060.000	FRESENIUS SE CO. KG 0.75 20-28 15/01A	918.479,40	0,02	3.500.000	ROBERT BOSCH GM 4.3750 23-43 02/06A	3.317.475,00	0,08
1.024.000	FRESENIUS SE CO. KG 1.125 20-33 28/09A	758.333,44	0,02	700.000	SANTANDER CONS BK 0.2500 19-24 15/10A	673.141,00	0,02
2.050.000	FRESENIUS SE CO. KG 1.625 20-27 08/04A	1.853.261,50	0,05	1.300.000	SANTANDER CONSUMER B 4.5 23-26 30/06A	1.301.871,87	0,03
1.910.000	FRES ME 3.875 22-27 20/09A	1.882.171,30	0,05	1.165.000	SAP 1.75 14-27 22/02A	1.131.075,20	0,03
900.000	HANNOVER RUECK SE 1.125 18-28 18/04A	811.422,00	0,02	2.300.000	SAP EMTN 1.625 18-31 10/03A	2.021.608,00	0,05
1.700.000	HANNOVER RUECK SE 1.375 21-42 22/03A	1.232.738,00	0,03	1.100.000	SAP SE 0.125 20-26 18/05A	1.004.256,00	0,03
1.200.000	HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	1.058.016,00	0,03	2.900.000	SAP SE 0.375 20-29 18/05A	2.424.922,00	0,06
2.000.000	HENKEL AG & CO KGAA 2.625 22-27 13/09A	1.922.180,00	0,05	2.300.000	SAP SE 0.75 18-24 10/12A	2.219.477,00	0,06
1.270.000	HOCHTIEF AG 0.5 19-27 03/09A	1.113.536,00	0,03	1.000.000	SAP SE 1.00 18-26 13/03A	939.810,00	0,02
1.097.000	HOCHTIEF AG 0.625 21-29 26/04A	890.478,78	0,02	2.200.000	SAP SE 1.25 18-28 10/03A	1.988.998,00	0,05
1.173.000	HOCHTIEF AG 1.75 18-25 03/07A	1.123.041,93	0,03	1.000.000	SAP SE 1.375 18-30 13/03A	872.770,00	0,02
1.200.000	INFINEON TECHNO 0.625 22-25 17/02A	1.142.820,00	0,03	900.000	TALANX AG 2.50 14-26 23/07A	863.973,00	0,02
2.200.000	INFINEON TECHNO 1.1250 20-26 24/06A	2.039.400,00	0,05	1.100.000	TALANX AG 4.0 22-29 25/10A	1.093.862,00	0,03
1.400.000	INFINEON TECHNO 1.625 20-29 24/06A	1.218.686,00	0,03	1.400.000	VIER GAS TRANSP 0.5000 19-34 10/09A	924.308,00	0,02
1.400.000	INFINEON TECHNO 2.0000 20-32 24/06A	1.169.028,00	0,03	900.000	VIER GAS TRANSP-02- 2.875 13-25 12/06A	882.333,00	0,02
900.000	KION GROUP AG 1.625 20-25 24/09A	850.941,00	0,02	1.600.000	VIER GAS TRANSP 4.00 22-27 26/09A	1.593.296,00	0,04
1.600.000	KNOR BR 3.25 22-27 21/09A	1.562.688,00	0,04	1.800.000	VIER GAS TRANSP4.625 22-32 26/09A	1.818.612,00	0,05
1.475.000	KNORR-BREMSE AG 1.1250 18-25 13/06A	1.409.996,75	0,04	400.000	VIER GAS TRANSPORT 0.125 19-29 10/09A	315.644,00	0,01
1.900.000	LANXESS AG 0.00 21-27 08/09A	1.592.010,00	0,04	500.000	VIER GAS TRANSPORT 1.5 18-28 25/09A	441.035,00	0,01
1.300.000	LANXESS AG 0.625 21-29 01/12A	1.009.242,00	0,03	2.900.000	VONOVIA 0.75 21-32 01/09A	2.000.304,00	0,05
529.000	LANXESS AG 1.00 16-26 07/10A	482.606,70	0,01	3.300.000	VONOVIA SE 0.0 21-25 01/12A	2.993.430,00	0,08
1.100.000	LANXESS AG 1.125 18-25 16/05A	1.049.367,00	0,03	2.300.000	VONOVIA SE 0.2500 21-28 01/09A	1.832.456,00	0,05
1.200.000	LANXESS AG 1.75 22-28 22/03A	1.049.424,00	0,03	2.500.000	VONOVIA SE 0.375 21-27 16/06A	2.117.325,00	0,05
1.300.000	LEG IMMOBILIEN 0.3750 22-26 17/01A	1.179.698,00	0,03	2.300.000	VONOVIA SE 0.625 21-29 16/06A	1.773.898,00	0,04
1.100.000	LEG IMMOBILIEN 0.75 21-31 30/06A	785.620,00	0,02	1.400.000	VONOVIA SE 0.625 21-31 24/03A	1.014.818,00	0,03
1.100.000	LEG IMMOBILIEN 0.8750 19-27 28/11A	946.077,00	0,02	1.800.000	VONOVIA SE 1.375 22-26 28/01A	1.673.712,00	0,04
800.000	LEG IMMOBILIEN 0.8750 22-29 17/01A	653.016,00	0,02	1.700.000	VONOVIA SE 1.5 21-41 16/06A	928.183,00	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
1.600.000	VONOVIA SE 1.625 21-51 01/09A	763.520,00	0,02	1.525.000	WESTPAC BANKING CORP 3.799 23-30 17/01A	1.497.245,00	0,04
1.700.000	VONOVIA SE 1.8750 22-28 28/06A	1.483.726,00	0,04	1.350.000	WOOLWORTHS GROUP 0.375 21-28 15/11A	1.106.797,50	0,03
2.300.000	VONOVIA SE 1 21-33 16/06A	1.574.120,00	0,04		Autriche	20.365.773,57	0,51
1.900.000	VONOVIA SE 2.375 22-32 25/03A	1.537.290,00	0,04	700.000	A1 TOWERS HOLDING GMBH 5.25 23-28 13/07A	710.164,00	0,02
1.600.000	VONOVIA SE 4.75 22-27 23/05A	1.590.144,00	0,04	1.200.000	BAWAG P.S.K. 4.1250 23-27 18/01A	1.175.076,00	0,03
2.000.000	VONOVIA SE 5.0 22-30 23/11A	1.972.440,00	0,05	400.000	BAWAG PSK 0.3750 19-27 03/09A	342.100,00	0,01
1.840.000	WPP FIN DEUTSCHLAND 1.625 15-30 23/03A	1.568.894,40	0,04	400.000	CA-IMMOBILIEN-ANLAGE 0.875 20-27 05/02A	342.184,00	0,01
	Australie	58.325.338,51	1,47	1.000.000	CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	892.720,00	0,02
2.450.000	ANZ BANKING GROUP 0.669 21-31 05/05A	2.168.838,00	0,05	1.100.000	ERSTE GROUP BAN 0.8750 19-26 22/05A	1.014.189,00	0,03
1.435.000	ANZ BANKING GROUP 0.75 16-26 29/06A	1.306.122,65	0,03	1.400.000	ERSTE GROUP BANK A 0.25 21-29 14/09A	1.106.742,00	0,03
1.250.000	APA INFRASTRUCTURE 1.25 21-33 15/03A	906.600,00	0,02	1.000.000	ERSTE GROUP BANK AG 0.05 20-25 16/09A	924.460,00	0,02
1.550.000	APA INFRASTRUCTURE 2.00 15-27 22/03A	1.423.644,00	0,04	900.000	ERSTE GROUP BANK AG 0.125 21-28 17/05A	751.509,00	0,02
1.783.000	APT INFRASTRUCTURE 2 20-30 30/04A	1.489.839,14	0,04	700.000	ERSTE GROUP BANK AG 0.25 21-31 25/01A	527.534,00	0,01
1.225.000	AURIZON NETWORK 3.125 16-26 01/06A	1.188.335,75	0,03	1.000.000	ERSTE GROUP BANK AG 0.875 20 27 13/05A	892.320,00	0,02
1.600.000	AUSNET SERVICES HOLD 1.625 21-81 11/03A	1.392.224,00	0,04	1.800.000	ERSTE GROUP BANK AG 1.50 22-26 07/04A	1.691.154,00	0,04
1.100.000	AUSNET SERVICES HOLD 20-30 25/02A	859.859,00	0,02	1.500.000	MONDI FINANCE EUROPE 2.375 20-28 01/04A	1.392.465,00	0,04
600.000	AUSNET SERVICES HOLD 1.50 15-27 26/02A	547.224,00	0,01	600.000	RAIF BA 4.125 22-25 08/09A	592.818,00	0,01
750.000	AUS PAC AIRPORT REGS 1.75 14-24 15/10	730.492,50	0,02	1.100.000	RAIFFEISEN BANK 0.05 21-27 01/09A	905.410,00	0,02
2.150.000	AUSTRALIA NEW ZEA BK 3.652 23-26 20/01A	2.129.252,50	0,05	600.000	RAIFFEISEN BANK INTL 5.75 22-28 27/01A	610.866,00	0,02
750.000	AUSTRALIA PACIFIC 4.375 23-33 24/05A	733.057,50	0,02	1.900.000	RAIFFEISENBK AUSTRIA 0.25 20-25 22/01A	1.786.950,00	0,05
741.000	CIMIC FINANCE LIMITE 1.5 21-29 28/05A	588.539,25	0,01	1.900.000	RAIFFEISENBK AUSTRIA 0.375 19-26 25/09A	1.663.032,00	0,04
1.225.000	CWTH BANK AUSTRALIA 1.125 18-28 18/01A	1.098.898,50	0,03	600.000	RAIFFEISENBK AUSTRIA 1.375 21-33 17/06A	436.680,00	0,01
1.000.000	MACQUARIE 0.625 20-27 03/02A	881.590,00	0,02	1.400.000	TELEKOM FINANZMGT 1.50 16-26 07/12A	1.314.628,00	0,03
1.620.000	MACQUARIE GROUP LTD 0.35 20-28 03/12A	1.357.138,80	0,03	1.300.000	WIENERBERGER AG 4.875 23-28 04/10A	1.292.772,57	0,03
1.300.000	MACQUARIE GROUP LTD 0.95 21-31 21/05A	995.423,00	0,03		Belgique	36.707.324,00	0,93
200.000	NATL AUSTRALIA BANK 1.125 19-31 20/05A	166.568,00	0,00	1.600.000	AEDIFICA SA 0.75 21-31 09/09A	1.140.848,00	0,03
1.800.000	NATL AUSTRALIA BANK 1.25 16-26 18/05A	1.690.416,00	0,04	1.000.000	BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	922.570,00	0,02
3.300.000	NATL AUSTRALIA BANK 1.375 18-28 30/08A	2.911.920,00	0,07	1.500.000	BELFIUS BANQUE SA/NV 0.125 21-28 08/02A	1.267.650,00	0,03
2.442.000	NATL AUSTRALIA BANK 2.125 22-28 24/05A	2.260.461,72	0,06	1.100.000	BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	1.021.416,00	0,03
550.000	SCENTRE GROUP 1.75 18-28 11/04A	477.042,50	0,01	1.300.000	BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	1.138.020,00	0,03
1.100.000	SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A	913.583,00	0,02	800.000	BELFIUS BANQUE SA/NV 3.125 16-26 11/05A	769.024,00	0,02
600.000	STOCKLAND TRUST 1.6250 18-26 27/04A	556.110,00	0,01	1.900.000	BELFIUS BANQUE SA/NV 4.125 23-29 12/09A	1.884.192,00	0,05
2.300.000	SYDNEY AIRPORT FINAN 4.375 23-33 03/05A	2.246.226,00	0,06	1.800.000	BELFIUS BANQUE SA 0.00 19-26 28/08U	1.604.682,00	0,04
1.617.000	TELSTRA CORP LTD 1.125 16-26 14/04A	1.509.065,25	0,04	700.000	BELFIUS BANQUE SA 0.375 19-26 13/02A	641.347,00	0,02
1.800.000	TELSTRA CORPORATION 1.375 19-29 26/03A	1.580.076,00	0,04	1.400.000	BELFIUS BANQUE SA 1.00 17-24 26/10A	1.353.002,00	0,03
1.100.000	TELSTRA CORPORATION 1 20-30 23/04A	914.133,00	0,02	1.800.000	BELFIUS SANV 3.875 23-28 12/06A	1.776.402,00	0,04
1.100.000	TELSTRA GROUP 3.75 23-31 04/05A	1.083.379,00	0,03	1.400.000	COFINIMMO SA 0.875 20-30 02/12A	1.040.046,00	0,03
1.575.000	TOYOTA FINANCE AUST 0.064 22-25 13/01A	1.495.809,00	0,04	1.100.000	COFINIMMO SA 1 22-28 24/01A 22-28 24/01A	941.952,00	0,02
1.100.000	TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	1.076.053,00	0,03	400.000	ELIA GROUP SA 1.5 18-28 08/09A	353.040,00	0,01
1.100.000	TOYOTA FINANCE AUSTR 2.28 20-27 21/04A	1.032.922,00	0,03	500.000	ELIA SYSTEM OP 3.00 14-29 07/04A	475.915,00	0,01
1.200.000	TRANSURBAN FINANCE 4.225 23-33 26/04A	1.174.800,00	0,03	700.000	ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	659.323,00	0,02
1.100.000	TRANSURBAN FINANCE 1.45 19-29 16/05A	949.223,00	0,02	1.300.000	ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	1.267.084,00	0,03
1.490.000	TRANSURBAN FINANCE 1.875 14-24 16/09A	1.456.698,50	0,04	2.300.000	ELIA TRANSMISSION BE 0.875 20-30 28/04A	1.880.319,00	0,05
1.100.000	TRANSURBAN FINANCE 2.00 15-25 28/08A	1.058.706,00	0,03	1.300.000	ELIA TRANSMISSION BE 3.625 23-33 18/01A	1.244.269,00	0,03
1.550.000	TRANSURBAN FINANCE C 3 20-30 08/04A	1.427.596,50	0,04	1.200.000	GBL SA 0.125 21-31 28/01A	907.296,00	0,02
1.200.000	VICINITY CENTRE 1.1250 19-29 07/11A	956.520,00	0,02	1.000.000	GROUPE BRUXELLES LAM 4.0 23-33 15/05A	985.400,00	0,02
1.450.000	WESFARMERS LTD 0.954 21-33 21/10A	1.049.655,00	0,03	700.000	GRP BRUXELLES L 3.1250 22-29 06/09A	670.243,00	0,02
400.000	WESTPAC BANKING 0.625 17-24 22/11A	384.092,00	0,01	1.600.000	KBC GROUPE 4.375 23-31 06/12A	1.566.480,00	0,04
2.325.000	WESTPAC BANKING 1.125 17-27 05/09A	2.090.058,75	0,05	2.300.000	KBC GROUPE SA 0.125 21-29 14/01A	1.923.950,00	0,05
1.040.000	WESTPAC BANKING 1.45 18-28 17/07A	929.843,20	0,02	1.500.000	KBC GROUPE SA 0.6250 19-25 10/04A	1.422.150,00	0,04
2.600.000	WESTPAC BANKING 3.703 23-26 16/01A	2.582.190,00	0,07	1.100.000	KBC GROUPE SA 0.7500 20-30 24/01A	887.018,00	0,02
2.200.000	WESTPAC BANKING CORP 0.766 21-31 13/05A	1.951.070,00	0,05				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
300.000	KBC GROUPE SA 0.75 21-31 31/05A	233.793,00	0,01		
1.700.000	KBC GROUPE SA 3 22-30 25/08A	1.569.219,00	0,04		
700.000	LONZA FINANCE INTERN 1.625 20-27 21/04A	644.357,00	0,02		
1.900.000	LONZA FINANCE INTL N 3.875 23-33 25/05A	1.817.977,00	0,05		
500.000	SOLVAY SA 0.500 19-23 09/10A	500.000,00	0,01		
2.300.000	SOLVAY SA 2.75 15-27 02/12A	2.198.340,00	0,06		
	Canada	30.235.902,26	0,76		
2.200.000	BANK OF MONTREAL 2.75 22-27 15/06A	2.096.380,00	0,05		
1.700.000	BANK OF NOVA SCOTIA 0.125 19-26 04/09A	1.520.378,00	0,04		
1.600.000	BANK OF NOVA SCOTIA 0.25 21-28 01/11A	1.311.648,00	0,03		
1.598.000	DAIMLER CANADA FINAN 3.0 22-27 23/02A	1.553.048,26	0,04		
1.500.000	GREAT WEST LIFE 4.7 22-29 16/11A	1.521.210,00	0,04		
1.290.000	MAGNA INTL 1.500 17-27 25/09A	1.179.653,40	0,03		
1.630.000	MAGNA INTL 4.375 23-32 17/03A	1.619.584,30	0,04		
1.100.000	NATL BANK OF CANADA 3.75 23-28 25/01A	1.071.081,00	0,03		
3.100.000	ROYAL BANK OF CANADA 2.125 22-29 26/04A	2.750.754,00	0,07		
1.925.000	ROYAL BANK OF CANADA 4.125 23-28 05/07A	1.903.671,00	0,05		
2.000.000	ROYAL BANK OF CANADA 4.375 23-30 02/10A	1.990.440,00	0,05		
2.210.000	TORONTO DOMINION BANK 0.5 22-27 18/01A	1.952.269,80	0,05		
2.800.000	TORONTO DOMINION BANK 3.129 22-32 03/08A	2.532.236,00	0,06		
2.300.000	TORONTO DOMINION BANK 3.631 22-29 13/12A	2.201.376,00	0,06		
3.300.000	TORONTO DOMINION BK 1.952 22-30 08/04A	2.833.677,00	0,07		
2.350.000	TORONTO DOMINION BK 2.551 22-27 03/08A	2.198.495,50	0,06		
	Corée du Sud	1.082.144,50	0,03		
1.130.000	SHINHAN BANK CO LTD 0.25 19-24 16/10A10A	1.082.144,50	0,03		
	Danemark	27.913.417,93	0,70		
1.300.000	A.P. MOELLER-MAERSK 0.75 21-31 25/11A	992.446,00	0,03		
1.925.000	AP MOLLER MAERSK 1.75 18-26 16/03A	1.825.034,75	0,05		
1.800.000	DSV PANALPINA A/S 0.375 20-27 26/02A	1.599.174,00	0,04		
1.100.000	H.LUNDBECK AS 0.875 20-27 14/10A	956.010,00	0,02		
635.000	ISS GLOBAL A/S 2.125 14-24 02/12A	617.689,90	0,02		
950.000	ISS GLOBAL AS 0.875 19-26 18/06A	864.167,50	0,02		
1.625.000	ISS GLOBAL AS 1.5 17-27 31/08A	1.454.602,50	0,04		
1.000.000	JYSKE BANK AS 5.50 22-27 16/11A	1.021.760,00	0,03		
1.400.000	NOVO NORDISK FINANCE 0.125 21-28 04/06A	1.198.022,00	0,03		
1.089.000	NOVO NORDISK FINANCE 0.75 21-25 03/25A	1.039.341,60	0,03		
900.000	NOVO NORDISK FINANCE 1.125 22-27 30/09A	819.828,00	0,02		
1.200.000	NOVO NORDISK FINANCE 1.3750 22-30 31/03A	1.051.392,00	0,03		
1.400.000	NYKREDIT 1.375 22-27 07/27A	1.262.380,00	0,03		
1.200.000	NYKREDIT REALKR 0.6250 19-25 17/01A	1.144.152,00	0,03		
1.225.000	NYKREDIT REALKREDIT 0.25 20-26 23/11A	1.118.094,25	0,03		
1.644.000	NYKREDIT REALKREDIT 0.375 21-28 24/02A	1.377.622,68	0,03		
1.900.000	NYKREDIT REALKREDIT 0.75 20-27 20/01A	1.677.016,00	0,04		
1.800.000	NYKREDIT REALKREDIT 0.875 21-31 28/04A	1.572.552,00	0,04		
1.600.000	NYKREDIT REALKREDIT A/S 4.0 23-28 17/07A	1.551.824,00	0,04		
1.100.000	SYDBANK A/S 4.75 22-25 30/09A	1.092.927,00	0,03		
750.000	TDC NET A 6.5 23-31 01/06A	745.440,00	0,02		
1.025.000	TDC NET AS 5.056 22-28 31/05A	1.006.621,75	0,03		
800.000	TDC NET AS 5.618 23-30 06/02A	780.656,00	0,02		
1.150.000	VESTAS WIND SYSTEMS A 4.125 23-26 15/06A	1.144.664,00	0,03		
	Espagne	176.682.254,00	4,46		
1.100.000	ABERTIS INFRASTRUCT 0.625 19-25 15/07A	1.033.505,00	0,03		
1.000.000	ABERTIS INFRASTRUCT 1.00 16-27 27/02A	908.160,00	0,02		
2.300.000	ABERTIS INFRASTRUCT 1.125 19-28 26/03A	1.997.527,00	0,05		
1.300.000	ABERTIS INFRASTRUCT 1.25 20-28 07/02A	1.142.947,00	0,03		
1.900.000	ABERTIS INFRASTRUCT 1.375 16-26 20/05A	1.788.831,00	0,05		
1.500.000	ABERTIS INFRASTRUCT 1.625 19-29 15/07A	1.286.205,00	0,03		
1.400.000	ABERTIS INFRASTRUCT 1.875 19-32 26/03A	1.128.848,00	0,03		
2.300.000	ABERTIS INFRASTRUCT 2.250 20-29 29/03A	2.051.692,00	0,05		
1.800.000	ABERTIS INFRASTRUCT 2.375 19-27 27/09A	1.686.582,00	0,04		
1.300.000	ABERTIS INFRASTRUCT 2.50 14-25 27/02A	1.270.815,00	0,03		
2.200.000	ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	1.972.520,00	0,05		
1.300.000	ABERTIS INFRASTRUCT 4.125 23-29 07/08A	1.262.443,00	0,03		
1.200.000	ABERTIS INFRASTRUCTU 4.125 23-28 31/01A	1.187.412,00	0,03		
1.400.000	ACCIONA ENERGIA FIN 0.375 21-27 07/10A0A	1.217.440,00	0,03		
1.000.000	ACCIONA ENERGIA FIN 1.375 22-32 26/01A	800.230,00	0,02		
1.200.000	ACCIONA ENERGIA FINA 3.75 23-30 25/04A	1.151.424,00	0,03		
1.100.000	AMADEUS IT GROUP S.A 2.875 20-27 20/05A	1.060.400,00	0,03		
1.500.000	AMADEUS IT GROUP SA 1.5 18-26 18/09A	1.405.935,00	0,04		
400.000	AMADEUS IT GROUP SA 1.875 20-28 24/09A	364.548,00	0,01		
1.700.000	BANCO BILBAO VI 0.3750 19-26 15/11A	1.517.879,00	0,04		
2.100.000	BANCO BILBAO VI -29 14/01A	1.801.569,00	0,05		
2.700.000	BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	2.389.797,00	0,06		
2.200.000	BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	2.080.298,00	0,05		
2.300.000	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	2.119.128,00	0,05		
2.300.000	BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	2.231.230,00	0,06		
2.800.000	BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	2.662.212,00	0,07		
2.300.000	BANCO DE SABADELL SA 0.875 19-25 22/07A	2.162.161,00	0,05		
4.100.000	BANCO SANTANDER 3.75 23-26 16/01A	4.054.654,00	0,10		
2.800.000	BANCO SANTANDER 3.875 23-28 16/01A	2.757.944,00	0,07		
2.500.000	BANCO SANTANDER 4.25 23-30 12/06A	2.481.925,00	0,06		
2.800.000	BANCO SANTANDER SA 0.2 21-28 11/02A	2.362.976,00	0,06		
2.100.000	BANCO SANTANDER SA 0.30 19-26 04/10A	1.885.212,00	0,05		
3.100.000	BANCO SANTANDER SA 0.5 20-27 04/02A	2.735.006,00	0,07		
1.800.000	BANCO SANTANDER SA 0.5 21-27 24/03A	1.630.692,00	0,04		
2.900.000	BANCO SANTANDER SA 1.125 18-25 17/01A	2.785.885,00	0,07		
2.500.000	BANCO SANTANDER SA 1.125 20-27 23/06A	2.241.250,00	0,06		
3.000.000	BANCO SANTANDER SA 1.375 20-26 05/05A	2.815.650,00	0,07		
2.200.000	BANCO SANTANDER SA 1 21-31 04/11A	1.721.126,00	0,04		
2.700.000	BANCO SANTANDER SA 2.125 18-28 08/02A	2.418.849,00	0,06		
3.400.000	BANCO SANTANDER SA 2.50 15-25 18/03A	3.296.402,00	0,08		
3.200.000	BANCO SANTANDER SA 3.25 16-26 04/04A	3.094.912,00	0,08		
1.900.000	BANKINTER SA 0.625 20-27 06/02A	1.647.946,00	0,04		
1.000.000	BANKINTER SA 0.8750 19-26 08/07A	911.160,00	0,02		
1.200.000	BANKINTER SA 4.875 23-31 13/09A	1.186.668,00	0,03		
2.900.000	BBVA 3.375 22-27 20/09A	2.810.187,00	0,07		
2.900.000	BBVA 4.375 22-29 14/10A	2.912.992,00	0,07		
2.300.000	BBVA SA 0.375 19-24 02/10A0 19-24 02/10A	2.215.613,00	0,06		
2.300.000	BBVA SA 1.375 18-25 14/05A 18-25 14/05A	2.195.327,00	0,06		
2.100.000	CAIXABANK SA 0.375 20-25 17/01A	1.993.593,00	0,05		
1.800.000	CAIXABANK SA 0.5 21-29 09/02A02A	1.500.138,00	0,04		
1.500.000	CAIXABANK SA 0.625 19-24 01/10A	1.448.610,00	0,04		

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
3.000.000	AT&T INC 3.55 12-32 17/12A	2.758.290,00	0,07	700.000	COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	559.909,00	0,01
2.260.000	ATT 3.55 23-25 18/11A	2.235.298,20	0,06	3.100.000	COMCAST CORP 0.00 21-26 14/09A	2.763.619,00	0,07
3.100.000	ATT 3.95 23-31 30/04A	2.981.983,00	0,08	2.400.000	COMCAST CORP 0.25 20-27 20/05A	2.104.344,00	0,05
1.150.000	ATT INC 2.6 20-38 27/05A	870.308,50	0,02	1.200.000	COMCAST CORP 0.25 21-29 14/09A	969.060,00	0,02
1.250.000	AVERY DENNISON CORP 1.25 17-25 03/03A	1.197.175,00	0,03	3.321.000	COMCAST CORP 0.7500 20-32 20/02A	2.569.225,23	0,06
2.100.000	BANCO SANTANDER SA 1.625 20-30 22/10A	1.659.063,00	0,04	1.300.000	COMCAST CORP 1.2500 20-40 20/02A	839.293,00	0,02
3.400.000	BANK OF AMERICA CORP 1.102 21-32 24/05A	2.635.986,00	0,07	161.000	COMPUTERSHARE LTD 1.125 21-31 07/10A	117.813,36	0,00
1.700.000	BANK OF AMERICA CORP 1.375 15-25 26/03A	1.637.117,00	0,04	1.741.000	DANAHER CORP 2.1 20-26 30/03A	1.655.865,10	0,04
1.250.000	BAXTER INTL INC 1.3 17-25 30/05A	1.192.112,50	0,03	2.100.000	DANAHER CORP 2.5 20-30 30/03A	1.926.078,00	0,05
1.750.000	BAXTER INTL INC 1.3 19-29 15/05A	1.502.270,00	0,04	1.200.000	DIGITAL EURO FINCO 1.125 19-28 09/10A	1.022.280,00	0,03
1.200.000	BECTON DICKINSON 0.0340 21-25 13/08A	1.113.360,00	0,03	2.000.000	DIGITAL EURO FINCO 2.5 19-26 16/01A	1.897.800,00	0,05
1.025.000	BECTON DICKINSON 1.90 16-26 15/12A	960.312,25	0,02	1.061.000	DOVER CORP 0.75 19-27 04/11A	931.048,72	0,02
650.000	BERRY GLOBAL INC 1.5000 20-27 15/01S	585.071,50	0,01	700.000	DOVER CORP 1.25 16-26 09/11	644.133,00	0,02
1.200.000	BERRY GLOBAL INC 1 20-25 02/01S	1.143.960,00	0,03	2.000.000	DOW CHEMICAL CO 0.5 20-27 25/02A	1.759.940,00	0,04
2.200.000	BK AMERICA 4.134 23-28 12/06A	2.176.372,00	0,05	1.500.000	DOW CHEMICAL CO 1.125 20-32 25/02A	1.148.985,00	0,03
1.050.000	BLACKROCK INC 1.25 15-25 06/05A	1.002.130,50	0,03	1.200.000	DOW CHEMICAL CO 1.875 20-40 25/02A	794.112,00	0,02
1.050.000	BMW US CAPITAL LLC 1 15-27 20/04A	952.203,00	0,02	1.300.000	DXC TECHNOLOGY 1.75 18-26 26/01A	1.208.103,00	0,03
1.100.000	BOOKING 3.625 23-28 12/11A	1.080.420,00	0,03	1.200.000	ECOLAB INC 2.625 15-25 08/07A	1.170.684,00	0,03
2.744.000	BOOKING 4.125 23-33 12/05A	2.693.318,32	0,07	1.300.000	ELI LILLY & CO 0.5000 21-33 14/09A	959.205,00	0,02
1.700.000	BOOKING HOLDING 4.0000 22-26 15/11A	1.707.735,00	0,04	1.240.000	ELI LILLY & CO 0.625 19-31 01/11A	976.475,20	0,02
1.600.000	BOOKING HOLDING 4.2500 22-29 15/05A	1.610.463,84	0,04	620.000	ELI LILLY & CO 1.1250 21-51 14/09A	320.161,80	0,01
2.200.000	BOOKING HOLDING 4.5000 22-31 15/11A	2.227.962,00	0,06	1.600.000	ELI LILLY & CO 1.3750 21-61 14/09A	750.784,00	0,02
2.330.000	BOOKING HOLDING 4.7500 22-34 15/11A	2.387.923,80	0,06	1.250.000	ELI LILLY & CO 1.625 15-26 02/06A	1.183.325,00	0,03
2.050.000	BOOKING HOLDINGS INC 0.1 21-25 08/03A	1.939.218,00	0,05	2.200.000	ELI LILLY & CO 1.70 19-XX 01/11A	1.378.982,00	0,03
2.050.000	BOOKING HOLDINGS INC 0.5 21-28 08/03A	1.766.587,50	0,04	2.000.000	ELI LILLY & CO 2.125 15-30 03/06A	1.813.960,00	0,05
3.000.000	BOOKING HOLDINGS INC 1.80 15-27 03/03A	2.796.000,00	0,07	950.000	EMERSON ELECTRIC CO 1.25 19-25 15/01A	900.353,00	0,02
2.150.000	BORGWARNER INC 1 21-31 19/05A	1.625.593,50	0,04	1.300.000	EMERSON ELECTRIC CO 2.00 19-29 15/10A	1.172.964,00	0,03
1.225.000	BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	1.171.786,00	0,03	1.170.000	EQUINIX INC 0.2500 21-27 15/03A	1.022.041,80	0,03
1.200.000	BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A	953.736,00	0,02	1.342.000	EQUINIX INC 1 21-33 10/03A	990.744,92	0,02
1.300.000	CAPITAL ONE FIN CORP 1.65 19-29 12/06A	1.064.739,00	0,03	1.110.000	EQUITABLE FINANCIAL 0.6 21-28 17/06A	940.691,70	0,02
3.050.000	CITIGROUP INC 1.25 19-29 10/04A	2.595.702,50	0,07	1.300.000	FEDEX CORP 0.45 19-25 05/08A	1.217.554,00	0,03
1.350.000	CITIGROUP INC 1.50 16-28 26/10A	1.190.416,50	0,03	1.315.000	FEDEX CORP 0.45 21-29 04/05A	1.073.079,45	0,03
1.700.000	CITIGROUP INC 1.625 18-28 21/03A	1.525.614,00	0,04	2.062.000	FEDEX CORP 0.95 21-33 04/05A	1.496.929,52	0,04
2.755.000	CITIGROUP INC 1.75 15-25 28/01A	2.669.181,75	0,07	1.100.000	FEDEX CORP 1.30 19-31 05/08A	894.333,00	0,02
1.500.000	CITIGROUP INC 2.125 14-26 10/09A	1.420.215,00	0,04	2.400.000	FEDEX CORP 1.625 16-27 11/01A	2.221.488,00	0,06
1.000.000	COCA COLA 1.10 16-36 02/09A	709.680,00	0,02	1.500.000	FIDELITY NATIONAL INF 0.625 19-25 03/12A	1.391.010,00	0,04
3.500.000	COCA COLA 1.625 15-35 09/09A	2.739.415,00	0,07	2.800.000	FIDELITY NATIONAL INF 1.5 19-27 21/05A	2.540.300,00	0,06
2.400.000	COCA-COLA CO 0.125 20-29 18/09A	1.979.352,00	0,05	1.150.000	FIDELITY NATIONAL INF 2.95 19-39 21/05A	889.927,50	0,02
1.950.000	COCA-COLA CO 0.125 21-29 09/03A	1.607.170,50	0,04	2.200.000	FIDELITY NATIONAL INF 2 19-30 21/05A	1.905.596,00	0,05
1.600.000	COCA-COLA CO 0.375 20-33 18/09A	1.164.976,00	0,03	1.798.000	FIDELITY NATIONAL INFO 1 19-28 03/12A12A	1.528.443,84	0,04
1.400.000	COCA-COLA CO 0.4 21-30 06/05A	1.128.904,00	0,03	1.600.000	FISERV 4.5 23-31 24/05A	1.584.800,00	0,04
1.400.000	COCA-COLA CO 0.5 21-33 09/03A	1.037.988,00	0,03	900.000	FISERV INC 1.125 19-27 01/07A	807.453,00	0,02
900.000	COCA-COLA CO 0.75 19-26 22/09A	830.214,00	0,02	1.673.000	FISERV INC 1.625 19-30 01/07A	1.402.024,19	0,04
2.200.000	COCA-COLA CO 0.8 20-40 18/09A	1.344.134,00	0,03	1.500.000	GENERAL ELECTRIC CO 0.875 17-25 17/05A	1.425.480,00	0,04
1.118.000	COCA-COLA CO 0.95 21-36 06/05A	776.160,32	0,02	2.000.000	GENERAL ELECTRIC CO 1.50 17-29 17/05A	1.756.660,00	0,04
3.300.000	COCA-COLA CO 1.125 15-27 09/09A	3.027.684,00	0,08	1.325.000	GENERAL ELECTRIC CO 1.875 15-27 28/05A	1.233.243,75	0,03
1.600.000	COCA-COLA CO 1.25 19-31 08/03A	1.345.184,00	0,03	1.100.000	GENERAL ELECTRIC CO 2.125 17-37 17/05A	839.564,00	0,02
1.600.000	COCA-COLA CO 1.875 14-26 22/09A	1.520.512,00	0,04	1.001.000	GENERAL ELECTRIC CO 4.125 05-35 19/09A	975.234,26	0,02
1.550.000	COCA-COLA CO 1 21-41 09/03A	961.945,50	0,02	1.225.000	GENERAL MILLS INC 0.1250 21-25 15/11A	1.129.989,00	0,03
1.150.000	COLGATE-PALMOLIVE CO 0.3 21-29 10/11A	949.325,00	0,02	1.400.000	GENERAL MILLS INC 0.45 20-26 15/01A	1.291.332,00	0,03
1.050.000	COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	973.339,50	0,02	1.660.000	GENERAL MILLS INC 3.907 23-29 13/04A	1.637.274,60	0,04
1.200.000	COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	761.196,00	0,02	1.100.000	GENERAL MOTORS 0.6500 21-28 07/09A	906.026,00	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.279.000	GENERAL MOTORS FIN 0.6000 21-27 20/05A	1.980.792,85	0,05	600.000	KELLOGG CO 0.5 21-29 20/05A	490.098,00	0,01
1.550.000	GENERAL MOTORS FIN 0.85 20-26 26/02A	1.424.837,50	0,04	1.500.000	KIMBERLY-CLARK CORP 0.625 17-24 07/09A	1.453.155,00	0,04
1.300.000	GENERAL MOTORS FINAN 1.0 22-25 24/02A	1.241.214,00	0,03	2.800.000	KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	2.595.796,00	0,07
1.200.000	GENERAL MOTORS FINAN 1.694 18-25 26/03A	1.155.336,00	0,03	1.645.000	LIBERTY MUTUAL GROUP 2.75 16-26 04/05A	1.580.828,55	0,04
1.500.000	GENERAL MOTORS FINAN 4.3 23-29 15/02A	1.450.485,00	0,04	726.000	LIBERTY MUTUAL GROUP 4.625 22-30 02/12A	698.557,20	0,02
1.300.000	GENERAL MOTORS FINAN 4.5 23-27 22/11A	1.287.845,00	0,03	500.000	MANPOWER 3.5 22-27 30/06A	486.365,00	0,01
3.656.000	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	3.088.150,08	0,08	1.100.000	MANPOWERGROUP INC 1.75 18-26 22/06A	1.033.054,00	0,03
2.900.000	GOLDMAN SACHS GROUP 0.75 21-32 23/03A	2.126.164,00	0,05	1.725.000	MARSH MCLENNAN COS 1.349 19-26 21/09A	1.595.331,75	0,04
2.813.000	GOLDMAN SACHS GROUP 0.875 20-30 21/01A	2.264.999,47	0,06	1.700.000	MASTERCARD 2.10 15-27 01/12A	1.605.429,00	0,04
2.700.000	GOLDMAN SACHS GROUP 0.875 21-29 09/05A	2.207.979,00	0,06	1.800.000	MASTERCARD INC 1.00 22-29 22/02A	1.559.628,00	0,04
2.850.000	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	2.728.818,00	0,07	1.271.000	MCDONALD'S CORP 0.2500 21-28 04/10A	1.059.048,04	0,03
2.870.000	GOLDMAN SACHS GROUP 1.25 22-29 07/02A	2.422.107,80	0,06	500.000	MCDONALD'S CORP 0.8750 21-33 04/10A	367.140,00	0,01
4.450.000	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	4.177.170,50	0,11	900.000	MCDONALD'S CORP 0.9 19-26 15/06A	834.525,00	0,02
3.250.000	GOLDMAN SACHS GROUP 1.21 21-33 19/03A	2.369.282,50	0,06	700.000	MCDONALD'S CORP 1.50 17-29 28/11A	605.409,00	0,02
3.513.000	GOLDMAN SACHS GROUP 2.00 18-28 01/11A	3.158.081,61	0,08	1.000.000	MCDONALD'S CORP 1.6000 19-31 15/03A	849.100,00	0,02
1.580.000	GOLDMAN SACHS GROUP 2.00 18-28 22/03A	1.439.174,60	0,04	1.700.000	MCDONALD'S CORP 1.75 16-28 03/05A	1.556.316,00	0,04
1.900.000	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	1.848.605,00	0,05	1.300.000	MCDONALD'S CORP 1.875 15-27 26/05A	1.212.250,00	0,03
2.200.000	GOLDMAN SACHS GROUP 3.00 16-31 12/02A	2.014.980,00	0,05	1.000.000	MCDONALD'S CORP 3.0000 22-34 31/05A	892.950,00	0,02
4.300.000	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	4.253.044,00	0,11	800.000	MCDONALD'S CORP REGD 2.375 12-24 27/11A	786.288,00	0,02
1.400.000	GOLDMAN SACHS GROUP 4 22-29 21/09A	1.363.936,00	0,03	400.000	MCDONALD'S GROUP 2.625 14-29 11/06A	370.692,00	0,01
1.400.000	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	1.348.144,00	0,03	2.000.000	MC DONALD S 2.375 22-29 31/05A	1.828.400,00	0,05
2.693.000	HARLEY DAVIDSON FIN 5.125 23-26 05/04A	2.723.888,71	0,07	900.000	MC DONALD S 2.875 13-25 17/12A	882.450,00	0,02
2.502.000	IBM CORP 0.8750 22-30 09/02U	2.066.902,20	0,05	800.000	MC DONALD S CORP 4.0 23-30 07/03A	798.040,00	0,02
2.200.000	IBM CORP 0.875 19-25 31/01A	2.110.108,00	0,05	1.100.000	MC DONALD S CORP 4.25 23-35 07/03A	1.093.279,00	0,03
3.454.000	IBM CORP 0.95 17-25 23/05A	3.286.308,30	0,08	1.334.000	MCKESSON CORP 1.50 17-25 17/11A	1.267.673,52	0,03
2.300.000	IBM CORP 1.2500 22-34 09/02U	1.737.972,00	0,04	1.000.000	MCKESSON CORP 1.625 18-26 30/10A	934.470,00	0,02
2.260.000	IBM CORP 1.25 19-27 29/01A	2.074.431,40	0,05	1.300.000	MERCK & CO 0.50 16-24 02/11A	1.252.862,00	0,03
2.044.000	IBM CORP 1.5 17-29 23/05A	1.801.397,64	0,05	1.100.000	MERCK & CO 2.50 14-34 15/10A	968.649,00	0,02
100.000	IBM CORP 1.75 16-28 07/03A	91.546,00	0,00	1.300.000	MERCK & CO INC 1.375 16-36 02/11A	964.119,00	0,02
2.950.000	IBM CORP 1.75 19-31 31/01A	2.524.315,00	0,06	2.350.000	MERCK & CO INC 1.875 14-26 15/10A	2.218.940,50	0,06
2.100.000	IBM CORP 2.875 13-25 07/11A	2.052.393,00	0,05	1.450.000	METRO LIFE GLOB FUND 3.75 22-30 05/12A	1.401.961,50	0,04
2.900.000	IBM CORP 3.6250 23-31 06/02A	2.806.649,00	0,07	130.000	METROPOLITAN LIFE G F 1.75 22-25 25/05A	124.991,10	0,00
2.250.000	IBM INTL BUSINESS MA 3.375 23-27 06/02A	2.212.515,00	0,06	1.300.000	METROPOLITAN LIFE GL 0.5 21-29 27/05A	1.060.033,00	0,03
2.300.000	IBM INTL BUSINESS MA 3.75 23-35 06/02A	2.185.253,00	0,06	1.000.000	METROPOLITAN LIFE GL 0.55 20-27 16/06A	883.660,00	0,02
2.400.000	IBM INTL BUSINESS MA 4.0 23-43 06/02A	2.198.112,00	0,06	1.250.000	METROPOLITAN LIFE GL 4.0 23-28 05/04A	1.244.737,50	0,03
1.350.000	ILLINOIS TOOL WORKS 0.25 19-24 05/12A	1.292.584,50	0,03	800.000	MICROSOFT 2.625 13-33 02/05A	737.320,00	0,02
1.400.000	ILLINOIS TOOL WORKS 0.625 19-27 05/12A	1.234.268,00	0,03	3.900.000	MICROSOFT CORP 3.125 13-28 06/12A	3.827.967,00	0,10
200.000	ILLINOIS TOOL WORKS 2.125 15-30 22/05A	180.014,00	0,00	1.700.000	MMA USA HOLDINGS INC 1.75 19-31 13/06A6A	1.431.383,00	0,04
1.100.000	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	995.159,00	0,03	1.600.000	MMS USA INVESTMENTS 0.625 19-25 13/06A	1.506.032,00	0,04
900.000	ILLINOIS TOOL WORKS INC 1.0 19-31 25/06A	738.576,00	0,02	2.500.000	MMS USA INVESTMENTS 1.25 19-28 13/06A	2.205.800,00	0,06
2.600.000	INTERNATIONAL BUSINE 0.3 20-28 11/02A	2.230.436,00	0,06	1.975.000	MONDELEZ INTERNATION 0.25 21-28 17/03A	1.683.628,25	0,04
3.500.000	INTERNATIONAL BUSINE 0.65 20-32 11/02A	2.653.980,00	0,07	1.400.000	MONDELEZ INTERNATION 0.75 21-33 17/03A	1.036.000,00	0,03
1.800.000	INTERNATIONAL BUSINE 1.2 20-40 11/02A	1.125.432,00	0,03	1.200.000	MONDELEZ INTERNATIONAL 1.625 15-27 08/03	1.115.832,00	0,03
3.300.000	JOHNSON A JOHNSON 1.65 16-35 20/05A	2.673.891,00	0,07	1.225.000	MONDELEZ INTERNATIONAL 2.375 15-35 06/03	1.003.397,50	0,03
2.450.000	JOHNSON CONTROLS INT 4.25 23-35 01/06A	2.353.078,00	0,06	500.000	MONDELEZ INTL INC 1.375 21-41 17/03A	316.755,00	0,01
1.000.000	JOHNSON CONTROLS INTL 1.375 16-25 25/02A	962.050,00	0,02	1.500.000	MOODY'S CORPORATION 0.95 19-30 25/02A	1.236.615,00	0,03
3.300.000	JPMORGAN CHASE & CO 0.597 21-33 17/02A	2.424.609,00	0,06	1.050.000	MOODY'S CORPORATION 1.75 15-27 09/03A	973.255,50	0,02
2.890.000	JPMORGAN CHASE & CO 1.5 15-25 27/01A	2.794.283,20	0,07	4.200.000	MORGAN STANLEY 0.406 21-27 30/04A	3.720.696,00	0,09
3.400.000	JPMORGAN CHASE & CO 1.5 16-26 29/10A	3.155.778,00	0,08	3.700.000	MORGAN STANLEY 0.497 21-31 08/02A	2.862.098,00	0,07
2.054.000	JPMORGAN CHASE & CO 3 14-26 19/02A	2.007.045,56	0,05	3.091.000	MORGAN STANLEY 1.375 16-26 27/10	2.843.750,91	0,07
2.330.000	JPMORGAN CHASE CO 2.875 13-28 24/05A/05A	2.124.268,90	0,06	3.100.000	MORGAN STANLEY 1.75 15-25 30/01A	3.000.366,00	0,08
1.800.000	KELLANOVA 1.25 15-25 10/03A	1.729.926,00	0,04	3.900.000	MORGAN STANLEY 1.875 17-27 20/04A	3.610.308,00	0,09

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.800.000 KOJAMO PLC 1.625 18-25 07/03A	1.680.498,00	0,04	1.800.000 ALD SA 4.75 22-25 13/10A	1.811.285,82	0,05
1.000.000 KOJAMO PLC 1.875 20-27 27/05A	855.780,00	0,02	1.300.000 APRR SA 0.125 20-29 18/09A	1.069.328,00	0,03
650.000 METSO OUTOTEC OYJ 0.875 20-28 26/11A	557.024,00	0,01	1.000.000 APRR SA 1.25 19-28 18/01A	899.230,00	0,02
700.000 METSO OUTOTEC OYJ 4.875 22-27 07/12A	714.161,00	0,02	1.000.000 APRR SA 1.25 20-27 14/04A	1.211.590,00	0,02
1.200.000 NESTE OYJ 0.75 21-28 25/03A	1.038.444,00	0,03	1.300.000 APRR SA 1.50 17-33 17/01A	1.057.758,00	0,03
1.180.000 NESTE OYJ 3.875 23-29 16/03A	1.166.878,40	0,03	1.100.000 APRR SA 1.625 17-32 13/01A	927.597,00	0,02
900.000 NESTE OYJ 4.25 23-33 16/03A	891.189,00	0,02	1.800.000 APRR SA 1.875 14-25 15/01A	1.749.312,00	0,04
1.580.000 NOKIA OYJ 2.00 19-26 11/03A	1.492.784,00	0,04	1.200.000 ARKEMA 3.5 23-31 23/01A	1.136.172,00	0,03
500.000 NOKIA OYJ 3.125 20-28 15/05A5A	469.325,00	0,01	800.000 ARKEMA SA 0.125 20-26 14/10A	716.800,00	0,02
1.100.000 NOKIA OYJ 4.375 23-31 21/08A	1.055.076,00	0,03	900.000 ARKEMA SA 0.75 19-29 03/12A	743.193,00	0,02
2.730.000 NORDEA BANK 1.125 15-25 12/02A	2.625.741,30	0,07	1.900.000 ARKEMA SA 1.50 15-25 20/01A	1.835.571,00	0,05
1.600.000 NORDEA BANK AB 1.125 17-27 27/09A	1.446.672,00	0,04	1.900.000 ARKEMA SA 1.50 17-27 20/04A	1.757.006,00	0,04
1.574.000 NORDEA BANK ABP 0.375 19-26 28/05A	1.438.399,90	0,04	1.600.000 ARVAL SERVICE LEASE 0.0000 21-25 01/10A	1.465.120,00	0,04
2.680.000 NORDEA BANK ABP 0.50 21-28 02/11A	2.231.475,20	0,06	1.900.000 ARVAL SERVICE LEASE 0.8750 22-25 17/02A	1.807.280,00	0,05
2.600.000 NORDEA BANK ABP 0.5 20-27 14/05A	2.314.780,00	0,06	1.200.000 ARVAL SERVICE LEASE 3.375 22-26 04/01A	1.171.140,00	0,03
1.200.000 NORDEA BANK ABP 0.5 21-31 19/03A	933.288,00	0,02	1.900.000 ARVAL SERVICE LEASE 4.0 22-26 22/09A	1.875.376,00	0,05
1.750.000 NORDEA BANK ABP 0.625 21-31 18/05A	1.549.467,50	0,04	1.900.000 ARVAL SERVICE LEASE 4.125 23-26 13/04A	1.884.401,00	0,05
2.100.000 NORDEA BANK ABP 1.125 22-27 16/02A	1.908.396,00	0,05	1.900.000 ARVAL SERVICE LEASE 4.25 23-25 11/11A	1.892.172,00	0,05
2.250.000 NORDEA BANK ABP 2.5000 22-29 23/05A	2.054.677,50	0,05	500.000 ARVAL SERVICE LEASE 4.625 23-24 02/12A	501.345,00	0,01
1.725.000 NORDEA BKP 2.875 22-32 24/08A	1.553.517,75	0,04	1.200.000 ARVAL SERVICE LEASE 4.75 22-27 22/05A	1.205.196,12	0,03
2.530.000 NORDEA BKP 4.125 23-28 05/05A	2.509.102,20	0,06	2.200.000 ASFFP 1.25 17-27 18/01A	2.029.170,00	0,05
2.800.000 OP CORP 2.875 22-25 15/12A	2.728.124,00	0,07	1.200.000 AUCHAN HOLDING SA 2.375 19-25 25/04A	1.156.020,00	0,03
1.500.000 OP CORPORATE BA 0.6250 22-27 27/07A	1.307.325,00	0,03	2.100.000 AUCHAN HOLDING SA 2.875 20-26 29/04A	2.004.954,00	0,05
1.123.000 OP CORPORATE BA 1.0000 18-25 22/05A	1.069.118,46	0,03	1.600.000 AUCHAN HOLDING SA 3.25 20-27 23/07A	1.502.544,00	0,04
2.200.000 OP CORPORATE BANK 0.1 20-27 16/11A/11A	1.873.388,00	0,05	1.500.000 AUCHAN HOLDING SA 4.875 22-28 08/12A	1.434.660,00	0,04
215.000 OP CORPORATE BANK 0.625 19-29 12/11U	172.477,30	0,00	800.000 AUTOROUTES DU SUD 1.00 16-26 13/05A	745.472,00	0,02
1.083.000 OP CORPORATE BANK PL 0.25 21-26 24/03A	985.876,56	0,02	2.200.000 AUTOROUTES DU SUD 1.375 18-30 22/01A	1.911.712,00	0,05
2.230.000 OP CORPORATE BANK PL 0.5 20-25 12/05A	2.088.595,70	0,05	500.000 AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	468.700,00	0,01
1.900.000 OP CORPORATE BANK PLC 0.375 21-28 08/12A	1.566.284,00	0,04	1.700.000 AXA 3.625 23-33 10/01A	1.638.273,00	0,04
150.000 SAMPO OYJ 1.625 18-28 21/02A	139.435,50	0,00	1.700.000 AXA 3.75 22-30 12/10A	1.681.147,00	0,04
450.000 SAMPO PLC 2.25 18-30 27/09A	419.881,50	0,01	300.000 AXA SA 1.125 16-28 15/05A	269.448,00	0,01
940.000 STORA ENSO OYJ 0.625 20-30 02/12A	713.854,80	0,02	1.600.000 BANQUE FED CRED 0.6250 22-27 19/11A	1.373.440,00	0,03
550.000 STORA ENSO OYJ 2.50 17-27 07/06A	519.876,50	0,01	1.700.000 BANQUE FED CRED 1.1250 21-31 19/11A	1.236.801,00	0,03
400.000 STORA ENSO OYJ 2.5 18-28 21/03A	370.708,00	0,01	2.700.000 BANQUE FED CRED 1.1250 22-32 19/01A	2.078.163,00	0,05
400.000 STORA ENSO OYJ 4.0 23-26 01/06A	396.656,00	0,01	1.100.000 BANQUE FED CRED 4.1250 23-30 18/09A	1.088.329,00	0,03
1.800.000 STORA ENSO OYJ 4.25 23-29 01/09A	1.760.508,00	0,04	3.100.000 BANQUE FED CRED 4.5240 22-25 13/07S	2.798.401,00	0,07
920.000 UPM-KYMMENE CORP 0.5 21-31 22/03A	699.568,00	0,02	1.700.000 BANQUE FEDERATIVE DU 0.1 20-27 08/10A	1.454.860,00	0,04
1.100.000 UPM KYMMENE CORP 2.25 22-29 23/05A	992.662,00	0,03	3.000.000 BANQUE FEDERATIVE DU 0.625 20-31 21/10A	2.263.080,00	0,06
France	739.666.610,50	18,65	3.100.000 BANQUE FEDERATIVE DU 0.625 21-28 03/06A	2.557.965,00	0,06
500.000 ACCOR SA 2.375 21-28 29/11A	447.290,00	0,01	2.600.000 BANQUE FEDERATIVE DU 0.75 20-30 17/01A	2.064.816,00	0,05
1.500.000 AIR LIQUIDE FINANCE 0.375 21-31 27/05A	1.170.540,00	0,03	800.000 BENI STABILI SPA 1.625 17-18 17/10A	776.552,00	0,02
1.100.000 AIR LIQUIDE FINANCE 0.375 21-33 20/09A	781.627,00	0,02	600.000 BENI STABILI SPA 2.375 18-28 20/02A	550.680,00	0,01
1.300.000 AIR LIQUIDE FINANCE 0.6250 19-30 20/06A	1.065.129,00	0,03	4.600.000 BFCM 0.01 21-26 11/05A	4.139.310,00	0,10
1.300.000 AIR LIQUIDE FINANCE 1.00 17-27 08/03A	1.197.365,00	0,03	2.300.000 BFCM 0.25 21-28 19/01A	1.886.161,00	0,05
100.000 AIR LIQUIDE FINANCE 1.25 15-25 03/06A	96.207,00	0,00	2.200.000 BFCM 0.25 21-28 29/06A	1.848.000,00	0,05
1.400.000 AIR LIQUIDE FINANCE 1.25 16-28 13/06A	1.272.488,00	0,03	2.900.000 BFCM 0.75 18-25 17/07A	2.731.771,00	0,07
1.500.000 AIR LIQUIDE FINANCE 1.375 20-30 02/04A	1.300.770,00	0,03	4.100.000 BFCM 0.75 19-26 08/06A	3.754.862,00	0,09
1.400.000 AIR LIQUIDE FINANCE 1 20-25 02/04A	1.341.956,00	0,03	2.200.000 BFCM 1.25 15-25 14/01A	2.120.096,00	0,05
1.100.000 ALD 4.875 23-28 06/10A	1.106.039,00	0,03	2.800.000 BFCM 1.25 20-30 03/06A 1.25 20-30 03/06A	2.260.776,00	0,06
1.900.000 ALD SA 1.25 22-26 02/03A	1.758.089,00	0,04	1.700.000 BFCM 1.375 18-28 16/07A	1.501.321,00	0,04
900.000 ALD SA 4.0000 22-27 05/07A	881.496,00	0,02	1.900.000 BFCM 1.625 16-26 19/01A	1.797.039,00	0,05
1.700.000 ALD SA 4.25 23-27 18/01A	1.681.130,00	0,04	1.300.000 BFCM 1.625 17-27 15/11A	1.149.746,00	0,03

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
2.200.000	BFCM 1.75 19-29 15/03A	1.908.236,00	0,05	3.700.000	BPCE 0.625 20-25 28/04A	3.503.049,00	0,09
1.400.000	BFCM 1.875 16-26 04/11A	1.296.876,00	0,03	2.200.000	BPCE 1.00 16-28 05/10A	1.908.412,00	0,05
1.900.000	BFCM 1.875 19-29 18/06A	1.593.302,00	0,04	2.400.000	BPCE 1.0 19-25 01/04A	2.286.120,00	0,06
3.500.000	BFCM 1 22-25 23/05A	3.323.495,00	0,08	1.400.000	BPCE 1.625 18-28 31/01A	1.249.150,00	0,03
2.100.000	BFCM 2.375 16-26 24/03A	2.000.019,00	0,05	2.300.000	BPCE 1.75 22-27 26/04A	2.118.875,00	0,05
1.100.000	BFCM 2.5 18-28 25/05A	996.699,00	0,03	1.300.000	BPCE 2.375 22-32 26/04A	1.119.560,00	0,03
2.300.000	BFCM 2.625 22-29 06/11A	2.057.281,00	0,05	1.600.000	BPCE 2.875 16-26 22/04A	1.546.544,00	0,04
2.600.000	BFCM 3.00 15-25 11/09A	2.528.942,00	0,06	3.400.000	BPCE 3.50 23-28 25/01A	3.308.098,00	0,08
3.900.000	BFCM 3.125 22-27 14/09A	3.749.616,00	0,09	2.200.000	BPCE 3.625 23-26 17/04A	2.171.532,00	0,05
2.000.000	BFCM 3.625 22-32 14/09A	1.891.920,00	0,05	3.000.000	BPCE 4.0 22-32 29/11A	2.912.550,00	0,07
3.400.000	BFCM BANQUE FEDERATI 3.75 22-33 01/02A	3.240.302,00	0,08	1.600.000	BPCE S.A. 0.01 21-27 14/01A	1.399.296,00	0,04
1.000.000	BFCM BANQUE FEDERATI 3.875 23-28 14/02A	987.180,00	0,02	3.600.000	BPCE S.A. 0.25 20-26 15/01A	3.295.404,00	0,08
2.100.000	BFCM BANQUE FEDERATI 3.875 23-28 26/01A	2.047.962,00	0,05	1.600.000	BPCE S.A. 0.625 20-30 15/01A	1.284.928,00	0,03
700.000	BFCM BANQUE FEDERATI 4.0 23-33 26/01A	665.056,00	0,02	2.200.000	BPCE S.A. 0.75 21-31 03/03A	1.682.736,00	0,04
2.700.000	BFCM BANQUE FEDERATI 4.125 23-33 14/06A	2.630.718,00	0,07	2.700.000	BPCE SA 0.25 21-31 14/01A	2.034.936,00	0,05
3.000.000	BFCM BANQUE FEDERATI 4.375 23-30 02/05A	2.950.740,00	0,07	2.600.000	BPCE SA 0.5000 19-27 24/02A	2.290.938,00	0,06
2.800.000	BFCM BANQUE FEDERATI 5.125 23-33 13/01A	2.725.772,00	0,07	1.500.000	BPCE SA 1.375 18-26 23/03A	1.404.315,00	0,04
3.700.000	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	3.488.508,00	0,09	2.300.000	BPCE SA 1.75 22-34 02/02A	1.874.477,00	0,05
1.000.000	BFCM EMTN 2.625 17-27 31/03A	935.890,00	0,02	1.000.000	BPCE SA 2.25 22-32 02/03A	894.670,00	0,02
1.600.000	BFCM EMTN 4.00 22-29 21/11A	1.576.928,00	0,04	2.200.000	BPCE SA 4.00 23-28 13/07A	2.179.540,00	0,05
2.900.000	BNP PARIBAS 0.1250 19-26 04/09A	2.592.629,00	0,07	2.900.000	BPCE SA 4.5 23-33 13/01A	2.821.091,00	0,07
1.300.000	BNP PARIBAS 0.5000 21-28 30/05A	1.126.970,00	0,03	1.600.000	CA 2.5 22-34 22/04A	1.336.672,00	0,03
1.500.000	BNP PARIBAS 1.00 17-24 29/11A	1.439.640,00	0,04	3.300.000	CA 3.875 22-34 28/11A	3.136.617,00	0,08
3.100.000	BNP PARIBAS 1.375 19-29 28/05A	2.614.075,00	0,07	2.000.000	CA 4.0 23-33 18/01A	1.951.220,00	0,05
2.350.000	BNP PARIBAS 1.50 16-28 25/05A	2.124.846,50	0,05	3.000.000	CA ASSURANCES SA 2 20-30 17/07A	2.409.330,00	0,06
3.285.000	BNP PARIBAS 1.50 17-25 17/11A	3.118.713,30	0,08	1.600.000	CAPGEMINI SE 0.625 20-25 23/06A	1.515.008,00	0,04
1.250.000	BNP PARIBAS 1.50 18-28 23/05A	1.117.512,50	0,03	1.500.000	CAPGEMINI SE 1.00 18-24 18/10A	1.452.180,00	0,04
2.540.000	BNP PARIBAS 1.625 16-26 23/03A	2.410.282,20	0,06	1.800.000	CAPGEMINI SE 1.125 20-30 23/06A	1.510.092,00	0,04
3.300.000	BNP PARIBAS 2.1 22-32 07/04A	2.700.555,00	0,07	1.600.000	CAPGEMINI SE 1.625 20-26 15/04A	1.515.840,00	0,04
2.200.000	BNP PARIBAS 2.25 16-27 11/01A	2.054.184,00	0,05	1.300.000	CAPGEMINI SE 1.75 18-28 18/04A	1.190.176,00	0,03
1.600.000	BNP PARIBAS 2.75 15-26 27/01A	1.543.376,00	0,04	2.100.000	CAPGEMINI SE 2.0 20-29 15/04A	1.914.444,00	0,05
2.700.000	BNP PARIBAS 3.8750 23-31 10/01A	2.650.887,00	0,07	2.400.000	CAPGEMINI SE 2.375 20-32 15/04A	2.121.072,00	0,05
3.300.000	BNP PARIBAS 4.125 23-33 24/05A	3.253.635,00	0,08	1.000.000	CARREFOUR 3.75 23-30 10/10A	960.610,00	0,02
5.000.000	BNP PARIBAS FL.R 19-27 23/01A	4.722.800,00	0,12	2.000.000	CARREFOUR 4.125 22-28 12/10A	1.993.260,00	0,05
3.300.000	BNP PARIBAS SA 0.25 21-27 13/04A	2.958.285,00	0,07	1.300.000	CARREFOUR BANQUE 0.107 21-25 14/06A	1.212.146,00	0,03
4.500.000	BNP PARIBAS SA 0.625 20-32 03/12A	3.198.195,00	0,08	1.300.000	CARREFOUR BQ 4.079 23-27 05/05A	1.276.613,00	0,03
3.000.000	BNP PARIBAS SA 1.125 18-26 11/06A	2.779.170,00	0,07	900.000	CARREFOUR SA 1.0000 19-27 17/05A	809.919,00	0,02
2.000.000	BNP PARIBAS SA 1.25 18-25 19/03A	1.919.440,00	0,05	900.000	CARREFOUR SA 1.25 15-25 03/06A	859.824,00	0,02
3.100.000	BNP PARIBAS SA 2.375 15-25 17/02A	3.011.867,00	0,08	100.000	CARREFOUR SA 1.7500 18-26 04/05A	94.680,00	0,00
1.650.000	BNP PARIBAS SA 2.875 16-26 01/10A	1.574.215,50	0,04	2.300.000	CARREFOUR SA 1.875 22-26 30/10A	2.148.476,00	0,05
3.200.000	BNP PARIBAS SA 3.625 22-29 01/09A	3.036.672,00	0,08	1.600.000	CARREFOUR SA 2.375 22-29 30/10A	1.437.776,00	0,04
2.600.000	BOUYGUES 1.125 20-28 14/04A	2.311.348,00	0,06	2.600.000	CARREFOUR SA 2.625 20-27 01/04A	2.462.486,00	0,06
1.600.000	BOUYGUES 1.375 16-27 07/06A	1.475.136,00	0,04	600.000	CEETRUS FRANCE SA 2.75 19-26 26/11A	544.386,00	0,01
2.500.000	BOUYGUES 2.25 22-29 29/06A	2.279.675,00	0,06	2.000.000	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	1.916.800,00	0,05
2.200.000	BOUYGUES 3.875 23-31 17/07A	2.141.810,00	0,05	1.600.000	CIE DE SAINT-GOBAIN 1.125 18-26 23/03A	1.501.312,00	0,04
3.100.000	BOUYGUES 4.625 22-32 07/06A	3.166.588,00	0,08	1.600.000	CIE DE SAINT-GOBAIN 1.375 17-27 14/06A	1.470.992,00	0,04
2.400.000	BOUYGUES 5.375 22-42 30/06A	2.501.664,00	0,06	1.500.000	CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	1.366.785,00	0,03
1.000.000	BOUYGUES SA 0.5000 21-30 11/02A	806.430,00	0,02	1.600.000	CIE DE SAINT-GOBAIN 1.875 19-31 15/03A	1.374.112,00	0,03
2.200.000	BOUYGUES SA 3.2500 22-37 30/06A	1.910.480,00	0,05	1.300.000	CIE DE SAINT-GOBAIN 2.625 22-32 10/08A	1.159.769,00	0,03
1.600.000	BPCE 0.125 19-24 04/12A	1.529.440,00	0,04	1.600.000	CIE FIN ET IND AUTO0.375 16-25 07/02A	1.523.056,00	0,04
2.300.000	BPCE 0.375 22-26 02/02A	2.108.617,00	0,05	1.200.000	CIE GENERALE DES ETA 0.25 20-32 02/11A	898.428,00	0,02
2.500.000	BPCE 0.5 20-27 15/09A	2.220.975,00	0,06	1.200.000	CIE GENERALE DES ETA 0.625 20-40 02/11A	693.540,00	0,02

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
1.100.000	CIE GENERALE DES ETA 0 20-28 02/11A	920.491,00	0,02	1.400.000	EDENRED SA 1.875 18-26 06/03A	1.339.254,00	0,03
800.000	COFACE SA 6 22-32 22/09A0 22-32 22/09A	802.816,08	0,02	1.100.000	EDENRED SA 3.625 23-26 13/12A	1.088.824,00	0,03
2.400.000	COFIROUTE SA 1 20-31 19/05A	1.950.552,00	0,05	2.000.000	ELO 6.00 23-29 22/03A	1.992.920,00	0,05
1.900.000	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	1.809.085,00	0,05	3.400.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	2.964.324,00	0,07
1.700.000	COMPAGNIE DE SAINT G 3.5 23-29 18/01A	1.653.641,00	0,04	3.200.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	2.757.952,00	0,07
1.100.000	COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	1.054.570,00	0,03	2.900.000	ESSILORLUXOTTICA 0.375 20-26 05/01A	2.682.964,00	0,07
1.200.000	COMPAGNIE DE SAINT GO 2.125 22-28 10/06A	1.107.348,00	0,03	2.200.000	ESSILORLUXOTTICA 0.75 19-31 27/11A	1.733.028,00	0,04
800.000	COMPAGNIE FIN ET IND 0.75 16-28 09/09A	698.040,00	0,02	3.300.000	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	3.098.733,00	0,08
2.400.000	COVIVIO SA 1.625 20-30 23/06A	1.983.504,00	0,05	2.000.000	EUTELSAT S.A. 1.5 20-28 13/10A	1.485.200,00	0,04
600.000	COVIVIO SA 1.875 16-26 20/05A	563.922,00	0,01	300.000	EUTELSAT SA 2.2500 19-27 13/07A	253.596,00	0,01
2.200.000	CREDIT AGRICOLE 0.125 20-27 09/12A	1.860.342,00	0,05	1.582.000	FIRMENICH PRODUCTION 1.375 20-26 30/04A	1.464.346,66	0,04
2.800.000	CREDIT AGRICOLE 0.375 19-25 21/10A	2.596.972,00	0,07	1.400.000	FIRMENICH PRODUCTION 1.75 20-30 30/04A	1.214.080,00	0,03
2.300.000	CREDIT AGRICOLE 0.375 21-28 20/04A	1.930.781,00	0,05	100.000	FONCIERE DES REGIO 1.50 17-27 21/06A	90.910,00	0,00
500.000	CREDIT AGRICOLE 0.8750 20-32 14/01A	377.680,00	0,01	1.400.000	FONCIERE DES REGIONS 1.125 15-21 31/01S	1.088.374,00	0,03
1.900.000	CREDIT AGRICOLE 1.1250 22-32 12/07A	1.450.498,00	0,04	2.400.000	GECINA 0.875 21-36 30/06A	1.567.992,00	0,04
2.200.000	CREDIT AGRICOLE 1.12522-29 24/02A	1.898.424,00	0,05	500.000	GECINA 0.875 22-33 25/01A	371.855,00	0,01
2.800.000	CREDIT AGRICOLE 2.5 22-29 29/08A	2.564.492,00	0,06	900.000	GECINA 1.00 16-29 30/01A	772.425,00	0,02
3.700.000	CREDIT AGRICOLE SA 1.00 22-25 18/09A	3.501.088,00	0,09	1.500.000	GECINA 1.375 17-27 30/06A	1.368.360,00	0,03
3.950.000	CREDIT AGRICOLE SA 2.625 15-27 17/03A	3.681.281,50	0,09	2.000.000	GECINA 1.375 17-28 26/01A	1.795.000,00	0,05
2.900.000	CREDIT AGRICOLE SA 2 19-29 25/03AA	2.490.027,00	0,06	1.000.000	GECINA 1.50 14-25 20/01A	968.830,00	0,02
2.100.000	CREDIT AGRICOLE SA 3.375 22-27 28/07A	2.047.227,00	0,05	1.200.000	GECINA 1.625 18-30 14/03A	1.028.184,00	0,03
2.100.000	CREDIT AGRICOLE SA 4.125 23-30 07/03A	2.090.844,00	0,05	2.000.000	GECINA 1.625 19-34 29/05A	1.573.880,00	0,04
900.000	CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	819.594,00	0,02	400.000	GECINA 2.00 17-32 30/06A	340.564,00	0,01
1.300.000	CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	1.050.036,00	0,03	1.600.000	GROUPAMA ASSURANCES 0.75 21-28 07/07A	1.325.792,00	0,03
2.100.000	CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	1.870.470,00	0,05	1.400.000	GROUPAMA SA 2.125 19-29 16/09A	1.194.620,00	0,03
1.100.000	CREDIT MUTUEL ARKEA 0.875 21-31 25/10A	832.260,00	0,02	1.000.000	GROUPAMA SA 3.375 18-28 24/09A	930.950,00	0,02
1.500.000	CREDIT MUTUEL ARKEA 0.875 21-33 11/03A	1.090.380,00	0,03	1.400.000	GROUPAMA SA 6.00 17-27 23/01A	1.461.180,00	0,04
1.100.000	CREDIT MUTUEL ARKEA 3.50 17-29 09/02A	929.918,00	0,02	1.700.000	HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	1.356.838,00	0,03
1.200.000	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	1.158.456,00	0,03	1.000.000	HLDG INFRAS TRANSPORT 1.625 17-27 27/11A	896.740,00	0,02
1.200.000	CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	1.125.804,00	0,03	1.800.000	HLDG INFRAS TRANSPORT 1.625 20-29 18/09A	1.523.610,00	0,04
1.100.000	CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	1.067.704,00	0,03	1.500.000	HLDG INFRAS TRANSPORT 2.25 14-25 24/03A	1.454.835,00	0,04
1.500.000	CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	1.339.605,00	0,03	1.200.000	HLD INFRA DE TRANS 4.25 23-30 18/01A	1.167.864,00	0,03
2.600.000	CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	2.511.808,00	0,06	1.300.000	HOLDING D'INFRASTRUC 0.625 21-28 14/05A	1.085.981,00	0,03
1.100.000	CREDIT MUTUEL ARKEA 3.50 17-29 09/02A	1.027.356,00	0,03	1.200.000	HOLDING D'INFRASTRUC 2.5 20-27 04/05A	1.126.140,00	0,03
1.300.000	CREDIT MUTUEL ARKEA 3.875 23-28 22/05A	1.280.383,00	0,03	2.700.000	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	2.331.585,00	0,06
900.000	CREDIT MUTUEL ARKEA 4.125 23-31 02/04A	889.722,00	0,02	1.700.000	HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	1.514.156,00	0,04
1.100.000	CREDIT MUTUEL ARKEA 4.25 22-32 01/12A	1.076.603,00	0,03	1.700.000	ICADE SA 0.625 21-31 18/01A	1.237.532,00	0,03
700.000	DANONE 1.00 18-25 26/03A	670.544,00	0,02	1.200.000	ICADE SA 1.00 22-30 19/01A	946.056,00	0,02
1.200.000	DANONE 3.071 22-32 07/09A	1.114.836,00	0,03	1.400.000	ICADE SA 1.125 16-25 17/11A	1.305.780,00	0,03
1.900.000	DANONE 3.47 23-31 22/05A	1.834.754,00	0,05	1.300.000	ICADE SA 1.50 17-27 13/09A	1.162.642,00	0,03
1.700.000	DANONE SA 0.395 20-29 10/06A	1.406.359,00	0,04	1.200.000	ICADE SA 1.625 18-28 28/02A	1.067.556,00	0,03
1.700.000	DANONE SA 0.571 20-27 17/03A	1.540.710,00	0,04	600.000	ICADE SA 1.75 16-26 10/06A	558.792,00	0,01
2.900.000	DANONE SA 0.709 16-24 03/11	2.799.312,00	0,07	1.400.000	IMERYYS 1.5 17-27 15/01A	1.280.174,00	0,03
2.300.000	DANONE SA 0 21-25 01/06A	2.122.325,00	0,05	300.000	IMERYYS 1 21-31 14/05A	223.977,00	0,01
1.900.000	DANONE SA 1.125 15-25 14/01A	1.835.305,00	0,05	1.400.000	IMERYYS 2 14-24 10/12A	1.360.002,00	0,03
3.000.000	DANONE SA EMTN 1.208 16-28 03/11A	2.660.130,00	0,07	1.500.000	JCDECAUX SE 1.6250 22-30 07/02A	1.225.440,00	0,03
100.000	DASSAULT SYSTEM 0.00 19-24 16/09A	96.192,00	0,00	1.300.000	JC DECAUX SE 2.625 20-28 24/04A	1.191.996,00	0,03
1.900.000	DASSAULT SYSTEM 0.1250 19-26 16/09A	1.705.858,00	0,04	1.400.000	JC DECAUX SE 2 20-24 24/04A	1.366.960,00	0,03
2.500.000	DASSAULT SYSTEM 0.3750 19-29 16/09A	2.073.775,00	0,05	2.600.000	KERING 1.2500 22-25 05/05A	2.493.088,00	0,06
1.300.000	EDENRED SA 1.375 15-25 10/03A	1.253.642,00	0,03	1.100.000	KERING 1.25 16-26 10/05A	1.029.831,00	0,03
400.000	EDENRED SA 1.375 20-29 18/06A	349.496,00	0,01	600.000	KERING 1.50 17-27 05/04A	555.024,00	0,01
1.000.000	EDENRED SA 1.875 17-27 30/03A	932.690,00	0,02	1.500.000	KERING 3.25 23-29 27/02A	1.461.300,00	0,04

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
300.000 KERING SA 0.75 20-28 13/05A	262.938,00	0,01	1.700.000 RCI BANQUE SA 4.125 22-25 01/12A	1.688.678,00	0,04
1.600.000 KERING SA 1.875 22-30 05/05A	1.435.392,00	0,04	2.200.000 RCI BANQUE SA 4.5000 23-27 06/04A	2.180.200,00	0,05
2.000.000 KERING SA 3.375 23-33 27/02A	1.911.100,00	0,05	750.000 RCI BANQUE SA 4.625 23-26 02/10A	752.460,00	0,02
900.000 KERING SA 3.75 23-25 05/09A	898.695,00	0,02	1.750.000 RCI BANQUE SA 4.625 23-26 13/07A	1.753.902,67	0,04
4.000.000 KERING SA 3.875 23-35 05/09A	3.883.280,00	0,10	1.050.000 RCI BANQUE SA 4.75 22-27 06/07A	1.051.071,00	0,03
1.200.000 KLEPIERRE (EX-COMPAG 0.875 20-31 17/11A	918.228,00	0,02	1.600.000 RCI BANQUE SA 4.875 22-28 21/09A	1.600.144,00	0,04
2.000.000 KLEPIERRE (EX-COMPAG 2.20-29 12/05A	1.769.080,00	0,04	1.250.000 RCI BANQUE SA 4.875 23-28 14/06A	1.252.337,37	0,03
1.600.000 KLEPIERRE 1.25 16-31 29/09A	1.235.360,00	0,03	1.500.000 RCI BANQUE SA 4.875 23-29 02/10A	1.490.550,00	0,04
1.300.000 KLEPIERRE 1.375 17-27 16/02A	1.191.619,00	0,03	200.000 SANEF SA 0.95 16-28 19/10A	170.626,00	0,00
1.500.000 KLEPIERRE 1.625 17-32 13/12A	1.172.910,00	0,03	1.300.000 SANEF SA 1.875 15-26 16/03A	1.228.006,00	0,03
1.300.000 KLEPIERRE 1.75 14-24 06/11A	1.265.862,00	0,03	2.500.000 SANOFI SA 0.50 16-27 13/01A	2.274.250,00	0,06
1.100.000 KLEPIERRE 1.875 16-26 19/02A	1.047.079,00	0,03	2.100.000 SANOFI SA 0.8750 19-29 21/03A	1.827.210,00	0,05
1.500.000 KLEPIERRE SA 0.625 19-30 01/07A	1.156.590,00	0,03	2.500.000 SANOFI SA 0.875 22-23 04/06A	2.388.550,00	0,06
1.300.000 LEGRAND SA 0.375 21-31 06/10A	1.014.689,00	0,03	2.900.000 SANOFI SA 1.00 18-26 21/03A	2.714.835,00	0,07
700.000 LEGRAND SA 0.6250 19-28 24/06A	609.112,00	0,02	1.100.000 SANOFI SA 1.125 16-28 05/04A	990.583,00	0,02
2.500.000 LEGRAND SA 0.75 20-30 20/05A	2.067.475,00	0,05	3.000.000 SANOFI SA 1.2500 22-29 06/04A	2.648.700,00	0,07
800.000 LEGRAND SA 1.875 17-32 06/07A	709.120,00	0,02	1.100.000 SANOFI SA 1.25 19-34 21/03A	886.138,00	0,02
3.200.000 LEGRAND SA HOLDING 3.5 23-29 29/05A	3.142.496,00	0,08	4.400.000 SANOFI SA 1.375 18-30 21/03A	3.852.992,00	0,10
1.800.000 L OREAL 2.875 23-28 19/05A	1.747.764,00	0,04	1.000.000 SANOFI SA 1.50 15-25 22/09A	956.670,00	0,02
3.500.000 L OREAL S A 0.875 22-26 29/06A	3.249.365,00	0,08	2.200.000 SANOFI SA 1.5 20-30 30/03A	1.941.786,00	0,05
2.200.000 L OREAL S A 3.125 23-25 19/05A	2.177.120,00	0,05	2.700.000 SANOFI SA 1.75 14-26 10/09A	2.557.251,00	0,06
600.000 MERCIALYS 1.8 18-26 27/02A	551.832,00	0,01	2.600.000 SANOFI SA 1.875 18-38 21/03A	2.081.378,00	0,05
1.200.000 MERCIALYS 2.5 22-29 28/02A	1.009.380,00	0,03	2.200.000 SANOFI SA 1 20-25 30/03A	2.109.998,00	0,05
2.300.000 MICHELIN 1.7500 18-30 03/09A	2.041.664,00	0,05	900.000 SAS NERVAL 2.625 22-32 14/04A	741.672,00	0,02
1.500.000 MICHELIN 2.5 18-38 03/09A	1.240.110,00	0,03	800.000 SAS NERVAL 3.625 22-28 20/07A	754.280,00	0,02
2.000.000 MICHELIN SA 0.875 18-25 03/09A	1.888.960,00	0,05	1.900.000 SCHNEIDER ELECTRIC 1.5000 19-28 15/01A	1.741.464,00	0,04
2.300.000 ORANGE SA 0.00 19-26 04/09U	2.059.857,00	0,05	2.100.000 SCHNEIDER ELECTRIC 3.25 22-27 09/11A	2.060.058,00	0,05
1.400.000 ORANGE SA 0.125 20-29 16/09A	1.131.872,00	0,03	1.300.000 SCHNEIDER ELECTRIC 3.5 22-32 09/11A	1.256.034,00	0,03
2.200.000 ORANGE SA 0.15 19-32 04/09A	1.643.554,00	0,04	1.400.000 SCHNEIDER ELECTRIC S 0.25 20-29 11/03A	1.166.760,00	0,03
2.200.000 ORANGE SA 0.6250 21-33 16/12A	1.583.340,00	0,04	1.300.000 SCHNEIDER ELECTRIC S 1 20-27 09/04A	1.185.496,00	0,03
1.800.000 ORANGE SA 0.75 21-34 29/06A	1.296.450,00	0,03	800.000 SCHNEIDER ELECTRIC S 3.25 23-28 12/06A	783.168,00	0,02
1.400.000 ORANGE SA 0.875 16-27 03/02A	1.276.156,00	0,03	1.600.000 SCHNEIDER ELECTRIC S 3.375 23-25 06/04A	1.586.272,00	0,04
1.800.000 ORANGE SA 0 21-26 29/06A	1.626.426,00	0,04	1.300.000 SCHNEIDER ELECTRIC S 3.375 23-34 13/04A	1.233.128,00	0,03
1.600.000 ORANGE SA 1.00 16-25 12/05A	1.524.768,00	0,04	1.100.000 SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	1.064.349,00	0,03
2.100.000 ORANGE SA 1.00 18-25 12/09A	1.986.810,00	0,05	1.600.000 SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	1.538.880,00	0,04
900.000 ORANGE SA 1.20 19-34 11/07A	687.645,00	0,02	1.500.000 SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	1.377.585,00	0,03
2.200.000 ORANGE SA 1.25 20-27 07/04A	2.008.534,00	0,05	1.700.000 SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	1.563.915,00	0,04
2.600.000 ORANGE SA 1.375 18-28 20/03A	2.339.766,00	0,06	1.200.000 SCHNEIDER ELECTRIC SE3.125 23-29 13/10A	1.162.764,00	0,03
1.300.000 ORANGE SA 1.375 19-49 04/09A	791.102,00	0,02	2.100.000 SG 4.25 23-26 28/09A	2.103.045,00	0,05
1.100.000 ORANGE SA 1.5 17-27 09/09A	1.011.813,00	0,03	2.400.000 SG 5.625 23-33 02/06A	2.317.872,00	0,06
1.400.000 ORANGE SA 1.625 20-32 07/04A	1.173.942,00	0,03	1.100.000 SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	917.675,00	0,02
3.000.000 ORANGE SA 1.875 18-30 12/09A	2.645.610,00	0,07	3.200.000 SOCIETE DES AUTOROUT 2.75 22-32 02/09A	2.886.848,00	0,07
2.700.000 ORANGE SA 2.0000 19-29 15/01A	2.471.013,00	0,06	1.200.000 SOCIETE DES AUTOROUT 3.125 23-30 24/01A	1.143.732,00	0,03
1.100.000 ORANGE SA 2.375 22-32 18/05A	975.007,00	0,02	2.000.000 SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	1.693.620,00	0,04
2.000.000 ORANGE SA 3.625 22-31 16/11A	1.958.040,00	0,05	1.700.000 SOCIETE DES AUTOROUTE 1.875 22-29 03/01A	1.536.460,00	0,04
2.638.000 ORANGE SA 8.125 03-33 28/01AA	3.443.328,64	0,09	800.000 SOCIETE FONCIER LYON 0.50 21-28 21/04A	683.800,00	0,02
700.000 PUBLICIS GROUPE 1.625 14-24 16/12A	678.594,00	0,02	2.100.000 SOCIETE GENERALE 0.25 21-27 08/07A	1.810.074,00	0,05
2.011.000 RCI BANQUE SA 0.5 22-25 14/07A	1.880.003,46	0,05	2.400.000 SOCIETE GENERALE 1.125 21-31 30/06A	2.115.648,00	0,05
1.583.000 RCI BANQUE SA 1.125 20-27 15/01A	1.425.174,90	0,04	3.400.000 SOCIETE GENERALE 4.25 22-30 06/12A	3.243.974,00	0,08
1.241.000 RCI BANQUE SA 1.625 17-25 11/04A	1.193.370,42	0,03	2.400.000 SOCIETE GENERALE SA 0.125 20-26 24/02A	2.183.160,00	0,06
1.514.000 RCI BANQUE SA 1.625 18-26 24/05A	1.409.488,58	0,04	2.100.000 SOCIETE GENERALE SA 0.125 21-28 18/02A	1.763.706,00	0,04
1.500.000 RCI BANQUE SA 1.75 19-26 10/04A	1.402.305,00	0,04	3.400.000 SOCIETE GENERALE SA 0.75 20-27 23/01A	3.001.622,00	0,08

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
1.300.000	SOCIETE GENERALE SA 0.875 19-26 01/07A	1.186.263,00	0,03	1.600.000	UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	1.325.680,00	0,03
2.300.000	SOCIETE GENERALE SA 0.875 19-29 24/09A	1.835.423,00	0,05	1.400.000	UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A	1.034.376,00	0,03
2.500.000	SOCIETE GENERALE SA 1.25 20-30 12/06A	2.000.825,00	0,05	800.000	UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	773.328,00	0,02
1.300.000	SOCIETE GENERALE SA 1.375 17-28 13/01A	1.147.172,00	0,03	1.200.000	UNIBAIL-RODAMCO-WEST 2.625 20-30 09/04A	1.066.020,00	0,03
2.800.000	SOCIETE GENERALE SA 1.75 19-29 22/03A	2.387.364,00	0,06	1.500.000	UNIBAIL-RODAMCO-WEST 2.20-32 29/06A	1.212.510,00	0,03
2.800.000	SOCIETE GENERALE SA 2.125 18-28 27/09A	2.495.248,00	0,06	1.200.000	VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A	942.816,00	0,02
2.800.000	SOCIETE GENERALE SA 2.625 15-25 27/02A	2.719.052,00	0,07	1.300.000	VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	1.002.300,00	0,03
2.200.000	SOCIETE GENERALE SA 2.625 22-29 30/05A	2.021.338,00	0,05	800.000	VEOLIA ENVIRONNEMENT 0.927 16-29 04/01A	685.560,00	0,02
2.800.000	SOCIETE GENERALE SA 4.0 22-27 16/11A	2.770.992,00	0,07	1.700.000	VEOLIA ENVIRONNEMENT 0 21-26 09/06U	1.532.975,00	0,04
3.100.000	SOCIETE GENERALE SA 4.125 23-27 02/06A	3.088.189,00	0,08	1.500.000	VEOLIA ENVIRONNEMENT 0 21-27 14/01A	1.321.410,00	0,03
2.600.000	SOCIETE GENERALE SA 4.25 22-32 16/11A	2.562.378,00	0,06	1.500.000	VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	1.338.165,00	0,03
1.750.000	SODEXO 0.75 16-27 14/04A	1.596.455,00	0,04	1.200.000	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	1.119.192,00	0,03
1.800.000	SODEXO 0.75 20-25 27/04A	1.709.856,00	0,04	1.100.000	VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	996.974,00	0,03
100.000	SODEXO 1.125 18-25 22/05A	95.502,00	0,00	1.900.000	VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	1.680.797,00	0,04
1.100.000	SODEXO 1 20-28 17/07A	973.698,00	0,02	1.200.000	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	1.224.996,00	0,03
1.000.000	SODEXO 2.50 14-26 24/06A	964.250,00	0,02	1.405.000	VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	1.637.555,60	0,04
2.300.000	SODEXO SA 1 20-29 27/04A	1.994.468,00	0,05	200.000	VERALLIA FRANCE SA 1.875 21-31 10/11A11A	161.396,00	0,00
1.200.000	STE AUTOROUTES PARIS 1.25 16-27 06/01A	1.107.696,00	0,03	1.900.000	VERALLIA SASU 1.625 21-28 14/05A	1.672.418,00	0,04
1.200.000	STE AUTOROUTES PARIS 1.875 16-31 06/01A	1.051.452,00	0,03	1.100.000	VIGIE 0.5 19-31 14/10A	842.105,00	0,02
1.000.000	STE AUTORPARRHI 1.5 18-30 25/01A	870.200,00	0,02	1.300.000	VIGIE 1.5 17-29 03/04A	1.141.998,00	0,03
1.600.000	STE AUTORPARRHIN 1.125 16-26 09/01A	1.510.720,00	0,04	1.300.000	VINCI SA 0.00001 20-28 27/11A	1.079.845,00	0,03
1.400.000	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	1.341.886,00	0,03	2.100.000	VINCI SA 0.5 21-32 09/07A	1.607.403,00	0,04
1.300.000	STE FONCIERE LYONNAISE 1.5 20-27 05/06A	1.193.543,00	0,03	1.800.000	VINCI SA 1.0000 18-25 26/09A	1.712.880,00	0,04
1.700.000	SUEZ 1.25 16-28 19/05A	1.508.189,00	0,04	2.700.000	VINCI SA 1.625 19-29 18/01A	2.430.918,00	0,06
1.100.000	SUEZ 1.625 17-32 21/09A	902.517,00	0,02	2.000.000	VINCI SA 1.7500 18-30 26/09A	1.749.260,00	0,04
1.600.000	SUEZ 1.625 18-30 17/09A	1.373.856,00	0,03	1.800.000	VINCI SA 3.375 22-32 17/10A	1.710.900,00	0,04
300.000	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	287.592,00	0,01	1.100.000	VINCI SA 3.375 23-25 04/02A	1.091.552,00	0,03
1.100.000	SUEZ SA 1.00 17-25 03/04A	1.050.236,00	0,03	1.700.000	VIVENDI SA 0.6250 19-25 11/06A	1.599.700,00	0,04
2.200.000	SUEZ SA 1.25 20-27 02/04A	2.009.282,00	0,05	1.300.000	VIVENDI SA 1.1250 19-28 11/12A	1.135.264,00	0,03
1.900.000	SUEZ SA 1.25 20-35 14/05A	1.399.692,00	0,04	200.000	VIVENDI SA 1.875 16-26 26/05A	189.226,00	0,00
850.000	TECHNIP ENERGIES N.V 1.125 21-28 28/05A	734.595,50	0,02	1.600.000	VIVENDI SE 0.875 17-24 18/09A	1.550.256,00	0,04
900.000	TELEPERFORMANCE SE 0.25 20-27 26/11A	758.934,00	0,02	700.000	WENDEL SE 1 21-31 01/06A	538.867,00	0,01
1.300.000	TELEPERFORMANCE SE 1.875 18-25 02/07A	1.240.759,00	0,03	1.000.000	WENDEL SE 2.5 15-27 09/02A	946.700,00	0,02
800.000	TELEPERFORMANCE SE 3.75 22-29 24/06A	753.096,00	0,02	600.000	WENDEL SE 4.5 23-30 19/06A	590.592,00	0,01
1.200.000	TEREGA SA 0.875 20-30 17/09A	939.432,00	0,02	1.000.000	WORLDLINE SA 0.25 19-24 18/09A	962.830,00	0,02
1.500.000	TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	1.444.680,00	0,04	700.000	WORLDLINE SA 0.875 20-27 30/06A	623.700,00	0,02
1.700.000	UNIBAIL RODAMCO 0.8750 19-32 29/03A	1.231.973,00	0,03	1.500.000	WORLDLINE SA 4.125 23-28 12/09A	1.482.615,00	0,04
1.700.000	UNIBAIL RODAMCO 1.0000 19-27 27/02A	1.525.903,00	0,04	2.087.000	WPP FINANCE 4.125 23-28 30/05A	2.069.552,68	0,05
1.150.000	UNIBAIL RODAMCO 1.00 15-25 14/03A	1.096.295,00	0,03	1.100.000	WPP FINANCE SA 2.25 14-26 22/09A6 22/09A	1.048.377,00	0,03
880.000	UNIBAIL RODAMCO 1.125 16-27 28/04A	794.076,80	0,02	800.000	WPP FINANCE SA 2.375 20-27 19/05A	756.552,00	0,02
1.500.000	UNIBAIL-RODAMCO 1.375 15-30 15/04A	1.231.950,00	0,03		Guernesey	1.537.309,00	0,04
1.050.000	UNIBAIL-RODAMCO 1.375 16-26 09/03A	983.283,00	0,02	1.300.000	SIRIUS REAL ESTATE L 1.125 21-26 22/06A	1.145.209,00	0,03
2.300.000	UNIBAIL-RODAMCO 1.375 20-31 04/12A	1.776.198,00	0,04	500.000	SIRIUS REAL ESTATE LTD 1.75 21-28 24/11A	392.100,00	0,01
1.330.000	UNIBAIL-RODAMCO 1.5 17-28 22/02A	1.179.164,70	0,03		Irlande	77.100.063,25	1,94
1.100.000	UNIBAIL-RODAMCO 1.5 17-29 29/05A	930.237,00	0,02	1.200.000	ABBOTT IRL FINANCING 0.100 19-24 19/11A	1.148.436,00	0,03
1.400.000	UNIBAIL RODAMCO 1.75 19-34 27/02A	1.057.672,00	0,03	1.400.000	ABBOTT IRL FINANCING 0.375 19-27 19/11A	1.227.030,00	0,03
1.900.000	UNIBAIL-RODAMCO 1.75 19-49 01/07AA	1.042.853,00	0,03	2.725.000	ABBOTT IRL FINANCING 1.50 18-26 27/09A	2.555.096,25	0,06
800.000	UNIBAIL RODAMCO 2.00 16-36 28/04M	603.592,00	0,02	1.877.000	AIB GROUP PLC 0.5 21-27 17/05A	1.651.534,76	0,04
1.200.000	UNIBAIL RODAMCO 2.25 18-38 15/05A	871.476,00	0,02	1.010.000	AIB GROUP PLC 2.25 18-25 03/07A	976.730,60	0,02
1.200.000	UNIBAIL RODAMCO 2.50 14-26 04/06A	1.152.144,00	0,03	1.000.000	ATLAS COPCO FINANCE 0.75 22-32 08/02A	781.070,00	0,02
1.600.000	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	1.510.400,00	0,04	700.000	BANK OF IRELAND GRP 2.375 19-29 14/10A	674.793,00	0,02
3.000.000	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	2.608.080,00	0,07				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
1.300.000	CA AUTO BANK SPA IRI 4.375 23-26 08/06A	1.300.078,00	0,03	1.100.000	ZURICH FINANCE 1.6250 19-39 17/06A	774.070,00	0,02
1.400.000	CCEP FINANCE (IRELAN 0.5 21-29 06/05A	1.144.892,00	0,03		Italie	119.022.227,85	3,00
2.600.000	CCEP FINANCE (IRELAN 0 21-25 06/05A	2.405.130,00	0,06	650.000	AEROPORTI DI ROMA 1.625 20-29 02/02A	564.200,00	0,01
2.400.000	CCEP FINANCE IRELAND 0.875 21-33 06/05AA	1.775.112,00	0,04	1.100.000	AEROPORTI DI ROMA 1.75 21-31 30/07A	877.206,00	0,02
1.400.000	CCEP FINANCE IRELAND 1.5 21-41 06/05AA	919.982,00	0,02	200.000	AEROPORTI DI ROMA 4.875 23-33 10/07A	192.908,00	0,00
1.223.000	CRH FINANCE 1.375 16-28 18/10A	1.076.484,60	0,03	800.000	AEROPORTI DI ROMA SPA 1.625 17-27 08/06A	742.456,00	0,02
2.000.000	CRH SMW FINANCE DAC 1.25 20-26 05/05A	1.841.400,00	0,05	550.000	ANIMA HOLDING SPA 1.5 21-28 22/04A	472.037,50	0,01
1.700.000	CRH SMW FINANCE DAC 4.00 23-31 11/07A	1.656.871,00	0,04	1.300.000	ASS GENERALI 5.8 22-32 06/07A	1.329.406,00	0,03
1.200.000	CRH SMW FINANCE DAC 4.0 23-27 11/07A	1.197.276,00	0,03	1.310.000	ASSICURAZ GENERALI 2.124 19-30 01/10A	1.071.056,00	0,03
1.900.000	CRH SMW FINANCE DAC 4.25 23-35 11/07A	1.830.232,00	0,05	1.450.000	ASSICURAZ GENERALI 2.429 20-31 14/07A	1.177.733,50	0,03
600.000	DELL BANK INTER 0.5000 21-26 27/10A	535.878,00	0,01	2.400.000	ASSICURAZ GENERALI 4.125 14-26 04/05A	2.381.760,00	0,06
1.100.000	DELL BANK INTL DAC 4.5 22-27 18/10A	1.109.240,00	0,03	1.584.000	ASSICURAZI GENERALI 5.399 23-33 20/04A	1.569.680,64	0,04
1.325.000	DXC CAPITAL FUNDING 0.95 21-31 15/09A	925.910,00	0,02	1.100.000	ASSICURAZIONI GENER 3.875 19-29 29/01A	1.061.060,00	0,03
1.800.000	DXC CAPITAL FUNDING LTO.45 21-27 15/09A	1.500.966,00	0,04	600.000	ASSICURAZIONI GENERA 5.272 23-33 12/09A	589.788,00	0,01
100.000	EATON CAPITAL U 0.6970 19-25 14/05A	94.608,00	0,00	950.000	ASTM 1.625 18-28 08/02A	850.506,50	0,02
2.060.000	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	1.874.394,00	0,05	1.900.000	ASTM SPA 1.0 21-26 25/11A	1.707.112,00	0,04
1.300.000	EATON CAPITAL UNLIMI 0.577 21-30 08/03A	1.050.374,00	0,03	2.800.000	ASTM SPA 1.5000 21-30 25/01A	2.268.840,00	0,06
1.490.000	EATON CAPITAL UNLTD 0.75 16-24 20/09A	1.442.662,70	0,04	2.400.000	ASTM SPA 2.3750 21-33 25/11A	1.830.696,00	0,05
1.300.000	EXPERIAN EUROPE DAC 1.56 22-31 16/05A	1.088.243,00	0,03	1.600.000	ERG SPA 0.5 20-27 11/09A	1.381.488,00	0,03
1.750.000	FRESENIUS FINANCE IR 0.5 21-28 01/04A	1.444.975,00	0,04	1.100.000	ERG SPA 0.875 21-31 15/09A	826.034,00	0,02
1.360.000	FRESENIUS FINANCE IR 0.875 21-31 01/04A	998.117,60	0,03	800.000	ERG SPA 1.8750 19-25 11/04A	770.744,00	0,02
1.205.000	FRESENIUS FINANCE IR 0 21-25 01/04A	1.107.166,05	0,03	2.100.000	INTE 4.0 23-26 19/05A	2.083.284,00	0,05
1.600.000	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	1.490.608,00	0,04	2.250.000	INTE 4.75 22-27 06/09A	2.246.017,50	0,06
1.180.000	FRESENIUS FIN IRL 3.00 17-32 30/01A	1.029.986,60	0,03	3.200.000	INTE 4.875 23-30 19/05A	3.158.784,00	0,08
850.000	GE CAP EURO FUNDING 6.025 08-38 01/03A	973.539,00	0,02	1.740.000	INTE 5.25 22-30 13/01A	1.756.530,00	0,04
1.000.000	GRENKE FINANCE 7.875 23-27 06/04A	1.011.240,00	0,03	1.950.000	INTESA SANPAOLO 0.6250 21-26 24/02A	1.778.146,50	0,04
750.000	GRENKE FINANCE PLC 0.625 19-25 09/01A	693.075,00	0,02	1.150.000	INTESA SANPAOLO 0.75 19-24 04/12A	1.104.379,50	0,03
1.000.000	GRENKE FINANCE PLC 3.95 20-25 09/07A	962.330,00	0,02	2.796.000	INTESA SANPAOLO 0.75 21-28 16/03A	2.374.670,76	0,06
750.000	HAMMERSON IRL FIN 1.75 21-27 03/06A	638.482,50	0,02	2.700.000	INTESA SANPAOLO 1.00 19-26 19/11A	2.431.593,00	0,06
1.200.000	JOHN NT 3.0 22-28 15/09A	1.136.940,00	0,03	2.200.000	INTESA SANPAOLO 1.75 19-29 04/07A	1.862.300,00	0,05
1.200.000	JOHNSON CONTROLS INT 0.375 20-27 15/09A	1.036.104,00	0,03	2.200.000	INTESA SANPAOLO 2.1250 20-25 26/05A	2.119.656,00	0,05
850.000	JOHNSON CONTROLS INT 1 20-32 15/09A	650.445,50	0,02	3.400.000	INTESA SANPAOLO 5.125 23-31 29/08A	3.361.002,00	0,08
1.874.000	KERRY GROUP FINANCIAL 0.875 21-31 01/12A	1.456.341,62	0,04	2.900.000	INTESA SANPAOLO FL.R 23-28 08/03A	2.895.737,00	0,07
1.690.000	KERRY GROUP FIN SERV 0.625 19-29 20/09A	1.386.966,10	0,03	2.000.000	INTESA SANPAOLO SPA 1.35 21-31 24/02A	1.491.120,00	0,04
2.200.000	KERRY GROUP FIN SERV 2.375 15-25 10/09A	2.149.444,00	0,05	2.720.000	INTESA SANPAOLO SPA 1.75 18-28 20/03A	2.423.928,00	0,06
1.700.000	LINDE 1.0 22-27 31/03A	1.547.935,00	0,04	1.725.000	INTESA SANPAOLO SPA 4.375 23-27 29/08A	1.710.285,75	0,04
1.600.000	LINDE 1.375 22-31 31/03A	1.350.416,00	0,03	1.300.000	INTESA SANPAOLO SPA 5.625 23-33 08/03A	1.275.573,00	0,03
1.700.000	LINDE PLC 0.00 21-26 30/09A	1.519.579,00	0,04	1.200.000	IREN SPA 0.2500 20-31 17/01A	877.656,00	0,02
1.700.000	LINDE PLC 1.625 22-35 31/03A	1.318.248,00	0,03	900.000	IREN SPA 0.8750 19-29 14/10A	735.615,00	0,02
1.900.000	LINDE PUBLIC LIMITED 3.375 23-29 12/06A	1.859.568,00	0,05	900.000	IREN SPA 0.875 16-24 04/11A	867.672,00	0,02
500.000	LINDE PUBLIC LIMITED 3.625 23-25 12/06A	497.915,00	0,01	1.100.000	IREN SPA 1.000 20-30 01/07A	873.312,00	0,02
2.700.000	RYANAIR DAC 0.875 21-26 25/05A	2.483.892,00	0,06	800.000	IREN SPA 1.50 17-27 24/10A	726.960,00	0,02
2.000.000	RYANAIR DAC 2.875 20-25 15/09A	1.955.620,00	0,05	600.000	IREN SPA 1.9500 18-25 19/09A	573.438,00	0,01
1.400.000	SECURITAS TREASURY I 4.25 23-27 04/04A	1.393.924,00	0,04	1.200.000	ITALGAS 4.125 23-32 08/06A	1.151.556,00	0,03
800.000	SECURITAS TREASURY I 4.375 23-29 06/03A	795.632,00	0,02	2.000.000	ITALGAS S.P.A. 0.25 20-25 24/06A	1.868.100,00	0,05
2.200.000	SMURFIT KAPPA 2.875 18-26 15/01S	2.136.948,00	0,05	1.200.000	ITALGAS S.P.A. 0.5 21-33 16/02A	837.612,00	0,02
1.050.000	SMURFIT KAPPA TSY 0.5000 21-29 22/09A	846.426,00	0,02	1.179.000	ITALGAS S.P.A. 0 21-28 16/02A	992.234,61	0,03
2.050.000	SMURFIT KAPPA TSY 1.5 19-27 15/09S	1.857.177,00	0,05	1.250.000	ITALGAS SPA 0.875 19-30 24/04A	1.006.462,50	0,03
1.000.000	SMURFIT KAPPA TSY 1 21-33 22/09A3 22/09A	731.350,00	0,02	1.100.000	ITALGAS SPA 1.0 19-31 11/12A	852.203,00	0,02
1.373.000	VODAFONE INTERNATIONAL 3.25 22-29 02/03A	1.320.400,37	0,03	1.080.000	ITALGAS SPA 1.625 17-27 19/01A	1.003.978,80	0,03
1.700.000	VODAFONE INTERNATIONAL 3.75 22-34 02/12A	1.593.495,00	0,04	1.100.000	ITALGAS SPA 1.625 17-29 18/01A	975.051,00	0,02
1.300.000	VODAFONE INTERNATIONAL 4.0 23-43 10/02A	1.167.283,00	0,03	1.850.000	LEASYS SPA 4.375 22-24 07/12A	1.850.166,50	0,05

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.850.000	LEASYS SPA 4.5000 23-26 26/07A	1.850.758,32	0,05	1.040.000	MIZUHO FINA 1.5980 18-28 10/04A	931.091,20	0,02
1.100.000	MEDIOBANCA 0.875 19-26 15/01A	1.022.714,00	0,03	1.900.000	MIZUHO FINANCIAL 4.608 23-30 28/08A	1.889.132,00	0,05
900.000	MEDIOBANCA 1.1250 19-25 15/07A	851.058,00	0,02	1.552.000	MIZUHO FINANCIAL GP 2.096 22-32 08/04A	1.285.475,04	0,03
1.200.000	MEDIOBANCA 1.125 20-25 23/04A	1.137.972,00	0,03	1.900.000	MIZUHO FINANCIAL GRO 1.631 22-27 08/04A	1.736.600,00	0,04
1.260.000	MEDIOBANCA 1.625 19-25 07/01A	1.217.462,40	0,03	1.680.000	MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	1.519.106,40	0,04
1.183.000	MEDIOBANCA 1 20-27 08/09A8/09A	1.051.592,36	0,03	1.600.000	MIZUHO FINANCIAL GRP 0.214 20-25 07/10A	1.486.480,00	0,04
1.900.000	MEDIOBANCA-BCA CREDI 1.0 22-29 17/07A	1.593.074,00	0,04	950.000	MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	750.063,00	0,02
500.000	MEDIOBANCA DI C 0.7500 20-27 15/07A	437.090,00	0,01	2.200.000	MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	1.703.988,00	0,04
1.200.000	PIRELLI C 4.25 23-28 18/01A	1.203.348,00	0,03	1.950.000	MIZUHO FINANCIAL GRP 0.843 21-33 12/04A	1.423.695,00	0,04
1.400.000	SNAM S.P.A. 0.75 20-30 17/06A	1.111.040,00	0,03	950.000	MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	919.562,00	0,02
1.300.000	SNAM S.P.A. 0 20-28 07/12A	1.051.453,00	0,03	1.742.000	MIZUHO FINANCIAL GRP 3.49 22-27 05/09A	1.685.158,54	0,04
1.700.000	SNAM S.P.A. 0 21-25 15/02A	1.574.965,00	0,04	750.000	NISSAN MOTOR CO 2.6520 20-26 17/03A	714.900,00	0,02
900.000	SNAM SPA 0.625 21-31 30/06A	681.912,00	0,02	2.000.000	NISSAN MOTOR CO 3.2010 20-28 17/09A	1.808.960,00	0,05
1.973.000	SNAM SPA 0.7500 22-29 20/06A	1.624.666,85	0,04	2.200.000	NTT FINANCE CORP 0.01 21-25 03/03A	2.079.792,00	0,05
3.050.000	SNAM SPA 0.875 16-26 25/10A	2.772.907,50	0,07	1.600.000	NTT FINANCE CORP 0.082 21-25 13/12A	1.472.880,00	0,04
1.200.000	SNAM SPA 1.0000 19-34 12/09A	838.404,00	0,02	2.250.000	NTT FINANCE CORP 0.342 21-30 03/03A	1.801.845,00	0,05
1.000.000	SNAM SPA 1.2500 19-25 28/08A	947.890,00	0,02	1.900.000	NTT FINANCE CORP 0.399 21-28 13/12A	1.588.020,00	0,04
1.500.000	SNAM SPA 1.25 22-34 20/06A	1.101.675,00	0,03	600.000	ORIX 1.919 22-26 20/04A	567.240,00	0,01
1.115.000	SNAM SPA 1.375 17-27 25/10A	1.012.341,95	0,03	1.137.000	ORIX CORP 4.477 23-28 01/06A	1.143.935,81	0,03
730.000	SNAM SPA 3.375 22-26 05/12A	714.013,00	0,02	3.380.000	SUMITOMO MITSUI FIN 0.632 19-29 23/10A	2.715.863,80	0,07
1.700.000	TERNA RETE ELETTRICA 3.625 23-29 21/04A	1.655.035,00	0,04	1.050.000	SUMITOMO MITSUI FIN 0.934 17-24 11/10A	1.016.505,00	0,03
1.300.000	TERNA RETE ELETTRICA 3.875 23-33 24/07A	1.251.809,00	0,03	3.600.000	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	3.367.656,00	0,08
1.200.000	TERNA S.P.A. 0.375 20-30 25/09A	930.516,00	0,02	250.000	SUMITOMO MITSUI FINL 0.303 20-27 28/10A	214.300,00	0,01
1.336.000	TERNA S.P.A. 0.75 20-32 24/07A	1.005.674,00	0,03	1.200.000	SUMITOMO MITSUI FINL 1.143 17-27 14/06A	1.086.012,00	0,03
100.000	TERNA SPA 0.125 19-25 25/07A	93.184,00	0,00	1.500.000	TAKEDA PHARMA 0.75 20-27 09/07A	1.332.525,00	0,03
1.100.000	TERNA SPA 1.0000 19-26 10/04A	1.027.631,00	0,03	2.100.000	TAKEDA PHARMA 1.375 20-32 09/07A	1.668.051,00	0,04
1.816.000	TERNA SPA 1.00 16-28 11/10U	1.582.208,16	0,04	1.800.000	TAKEDA PHARMA 1 20-29 09/07A	1.521.360,00	0,04
3.100.000	TERNA SPA 1.375 17-27 26/07A	2.830.176,00	0,07	3.500.000	TAKEDA PHARMA 2.25 18-26 21/11A	3.317.720,00	0,08
1.300.000	TERNA SPA 4.90 04-24 28/10A	1.309.958,13	0,03	2.006.000	TAKEDA PHARMA 2 20-40 09/07A	1.412.464,72	0,04
950.000	UBI BANCA 1.625 19-25 21/04A	911.154,50	0,02	3.190.000	TAKEDA PHARMA 3 18-30 21/11A	2.958.437,90	0,07
2.050.000	UNICREDIT FL.R 22-27 15/11A	2.093.132,00	0,05		Jersey	10.008.996,30	0,25
2.100.000	UNICREDIT SPA 0.325 21-26 19/01A	1.920.891,00	0,05	1.605.000	APTIV PLC 1.50 15-25 10/03A	1.542.982,80	0,04
2.200.000	UNICREDIT SPA 0.50 08-13 12/02A	2.074.006,00	0,05	1.000.000	APTIV PLC 1.60 16-28 15/09A	881.530,00	0,02
2.150.000	UNICREDIT SPA 0.85 21-31 19/01A	1.620.519,50	0,04	825.000	HEATHROW FDG LTD 1.875 17-32 12/07A	671.170,50	0,02
1.100.000	UNICREDIT SPA 1.625 22-32 18/01A	848.936,00	0,02	2.400.000	HEATHROW FUNDING 1.50 15-30 11/05A	2.024.520,00	0,05
1.550.000	UNICREDIT SPA 1.8 20-30 20/01A	1.279.478,50	0,03	1.600.000	HEATHROW FUNDING LIM 1.125 21-30 08/04A	1.280.240,00	0,03
1.984.000	UNICREDIT SPA 2.125 16-26 24/10A	1.861.845,12	0,05	1.500.000	HEATHROW FUNDING LIM 1.5 20-25 12/10A	1.419.495,00	0,04
	Japon	64.730.147,37	1,63	1.200.000	HEATHROW FUNDING LIM 4.5 23-33 11/07A	1.176.072,00	0,03
1.200.000	EAST JA 3.245 22-30 08/09A	1.142.328,00	0,03	1.300.000	HEATHROW FUNDING LTD 1.875 19-34 14/03A	1.012.986,00	0,03
1.693.000	EAST JA 4.11 23-43 22/02A	1.582.057,71	0,04		Liechtenstein	2.461.709,50	0,06
1.100.000	EAST JAPAN RAIL 0.7730 21-34 15/09A	777.315,00	0,02	1.100.000	SWISS LIFE FINANCE 0.5 21-31 15/09A	816.937,00	0,02
1.700.000	EAST JAPAN RAIL 1.1040 21-39 15/09A	1.059.899,00	0,03	1.750.000	SWISS LIFE FINANCE 3.25 22-29 31/08A	1.644.772,50	0,04
1.600.000	EAST JAPAN RAIL 4.3890 23-43 05/09A	1.540.928,00	0,04		Luxembourg	103.242.273,14	2,60
1.700.000	EAST JAPAN RAILWAY 1.85 22-33 13/04A/04A	1.395.819,00	0,04	1.011.000	ACEF HOLDING 1.25 21-30 26/04A	760.716,84	0,02
1.600.000	EAST JAPAN RAILWAY 2.614 22-25 08/09A09A	1.560.512,00	0,04	1.200.000	ACEF HOLDING SCA 0.75 21-28 14/06A	975.600,00	0,02
1.100.000	EAST JAPAN RAILWAY 3.976 23-32 05/09A	1.087.141,00	0,03	1.000.000	ALBEMARLE NEW HOLDING 1.625 19-28 25/11A	873.710,00	0,02
725.000	MITSUBISHI UFJ FIN 0.848 19-29 19/07A	612.436,50	0,02	2.400.000	AROUNDTOWN SA 0.3750 21-27 15/04A	1.822.080,00	0,05
1.600.000	MITSUBISHI UFJ FINA 3.556 22-32 15/06A	1.510.304,00	0,04	300.000	AROUNDTOWN SA 0.625 19-25 09/07A	265.884,00	0,01
950.000	MITSUBISHI UFJ FINAN 0.337 21-27 08/06A	852.549,00	0,02	1.300.000	AROUNDTOWN SA 0 20-26 16/07A	1.047.280,00	0,03
1.525.000	MIZU FI 4.029 22-32 05/09A	1.461.422,75	0,04	1.100.000	AROUNDTOWN SA 1.00 17-25 07/01A	1.013.650,00	0,03
1.300.000	MIZU FI 4.157 23-28 20/05A	1.278.368,00	0,03	1.300.000	AROUNDTOWN SA 1.45 19-28 09/07A	939.952,00	0,02
1.800.000	MIZU FI 4.416 23-33 20/05A	1.750.248,00	0,04				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100.000	AROWNTOWN SA 1.50 19-26 28/05A	86.396,00	0,00	1.400.000	NESTLE FINANCE INTL 1.125 20-26 01/04A	1.319.346,00	0,03
1.300.000	AROWNTOWN SA 1.625 18-28 31/01A	985.335,00	0,02	1.650.000	NESTLE FINANCE INTL 1.25 17-29 02/11A	1.449.426,00	0,04
2.050.000	BECTON DICKINSON 0.334 21-28 13/08A	1.716.362,50	0,04	2.200.000	NESTLE FINANCE INTL 1.5 20-30 01/04A	1.936.000,00	0,05
1.500.000	BECTON DICKINSON 1.208 19-26 04/06A	1.396.080,00	0,04	2.057.000	NESTLE FINANCE INTL 1.5 22-35 29/03A	1.613.387,38	0,04
1.436.000	BECTON DICKINSON EUR 1.213 21-36 12/02A	987.580,28	0,02	1.600.000	NESTLE FINANCE INTL 1.75 17-37 02/11A	1.238.304,00	0,03
2.000.000	BECTON DICKINSON EUR 3.553 23-29 13/09A	1.940.780,00	0,05	800.000	NOVARTIS 1.625 14-26 09/11A	751.032,00	0,02
2.250.000	BECTON DICKINSON EURO 1.336 21-41 13/08A	1.329.795,00	0,03	1.800.000	NOVARTIS FINANCE 1.70 18-38 14/08A	1.383.750,00	0,03
1.856.000	CNH IND FIN 1.75 17-25 12/09A	1.779.235,84	0,04	650.000	NOVARTIS FINANCE S 0.625 16-28 20/09A	569.328,50	0,01
1.500.000	CNH INDUSTRIAL 1.625 19-29 03/07A	1.301.115,00	0,03	5.374.000	NOVARTIS FINANCE SA 0 20-28 23/09A	4.521.146,20	0,11
1.000.000	CNH INDUSTRIAL 1.75 19-27 25/03A	925.580,00	0,02	1.600.000	NOVARTIS FINANCE SA 1.375 18-30 14/08A	1.394.688,00	0,04
1.150.000	CNH INDUSTRIAL 1.875 18-26 19/01A	1.094.259,50	0,03	1.300.000	SEGRO CAPITAL SARL 0.5 21-31 22/09A2/09A	939.796,00	0,02
2.200.000	CPI PROPERTY GROUP 1.625 19-27 23/04A	1.645.732,00	0,04	1.445.000	SEGRO CAPITAL SARL 1.25 22-26 23/03A/03A	1.336.422,70	0,03
2.500.000	CPI PROPERTY GROUP 1.7500 22-30 14/01A	1.563.575,00	0,04	1.100.000	SEGRO CAPITAL SARL 1.8750 22-30 23/03A	932.767,00	0,02
1.500.000	CPI PROPERTY GROUP 2.75 20-26 12/05A	1.256.565,00	0,03	2.100.000	SES 3.5 22-29 14/01A	1.959.363,00	0,05
400.000	CPI PROPERTY GROUP S 1.5 21-31 27/01A	221.912,00	0,01	920.000	SES S.A. 2 20-28 02/07A	818.763,20	0,02
175.000	CROMWELL EREIT LUX 2.125 20-25 19/11A11A	153.466,25	0,00	1.000.000	SES SA 0.875 19-27 04/11A	873.320,00	0,02
2.745.000	DH EUROPE FIN 0.20 19-26 18/03A	2.510.577,00	0,06	1.400.000	SES SA 1.625 18-26	1.312.318,00	0,03
3.100.000	DH EUROPE FIN 0.45 19-28 18/03A	2.668.728,00	0,07	1.250.000	TYCO ELECTRONICS GRO 0 20-25 14/02A	1.182.300,00	0,03
2.500.000	DH EUROPE FIN 1.35 19-39 18/09A	1.657.575,00	0,04	1.100.000	WHIRLPOOL EMEA FINAN 0.5 20-28 21/02A	942.744,00	0,02
1.700.000	DH EUROPE FIN 1.80 19-49 18/09A	1.029.401,00	0,03	850.000	WHIRLPOOL FINANCE 1.10 17-27 09/11A	754.919,00	0,02
1.500.000	DH EUROPE FINANCE 1.2 17-27 30/06A30/06A	1.361.955,00	0,03	800.000	WHIRLPOOL FINANCE 1.25 06-16 15/06A	733.264,00	0,02
3.100.000	DH EUROPE FINANCE II 0.75 19-31 18/09A	2.424.355,00	0,06			2.719.705,00	0,07
2.100.000	EUROFINS SCIENTIFIC 0.875 21-31 19/05A	1.560.027,00	0,04	1.700.000	AMERICA MOVIL 0.75 19-27 26/06A	1.516.230,00	0,04
1.342.000	EUROFINS SCIENTIFIC 4.75 23-30 06/09A	1.331.492,14	0,03	1.300.000	AMERICA MOVIL 2.125 16-28 10/03A	1.203.475,00	0,03
1.900.000	EUROFINS SCIENTIFIC 4 22-29 06/07A06/07A	1.831.980,00	0,05			15.575.413,66	0,39
800.000	GELF BOND ISSUER I 1.625 16-26 20/10A	722.616,00	0,02				
900.000	GELF BOND ISSUER I SA 1.125 19-29 18/07A	735.408,00	0,02	2.018.000	DNB BANK ASA 4.625 22-33 28/02A	1.970.395,38	0,05
2.500.000	GRAND CITY PROPERTIES 0.125 21-28 11/01A	1.908.625,00	0,05	800.000	NORSK HYDRO ASA 1.125 19-25 11/04A	763.120,00	0,02
1.500.000	GRAND CITY PROPERTIES 1.375 17-26 03/08A	1.308.480,00	0,03	850.000	NORSK HYDRO ASA 2 19-29 11/04A	738.259,00	0,02
1.300.000	GRAND CITY PROPERTIES 1.50 18-27 22/02A	1.108.120,00	0,03	1.100.000	SANTANDER CONSUMER B 0.125 20-25 25/02A	1.036.607,00	0,03
1.100.000	HIGHLAND HOLDINGS 0.318 21-26 15/12A/12A	977.900,00	0,02	1.500.000	SANTANDER CONSUMER BANK 0.5 22-25 11/08A	1.396.920,00	0,04
1.000.000	HIGHLAND HOLDINGS 0.934 21-31 15/12A/12A	767.910,00	0,02	700.000	SANTANDER CONSUMER BK 0.125 21-26 14/04A	631.183,00	0,02
1.600.000	JOHN DEERE BANK 2.5 22-26 14/09A	1.541.552,00	0,04	1.153.000	SPAREBANK 1 0.1250 19-25 11/12A	1.024.740,28	0,03
1.350.000	JOHN DEERE CASH 1.6500 19-39 13/06A	968.787,00	0,02	1.150.000	SPAREBANK 1 OSTLANDE 1.75 22-27 27/04A	1.057.977,00	0,03
800.000	JOHN DEERE CASH MANA 1.85 20-28 02/04A	741.568,00	0,02	1.000.000	SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A	835.770,00	0,02
1.700.000	JOHN DEERE CASH MGT 2.2 20-32 02/04A4A	1.505.571,00	0,04	600.000	SPAREBANK 1 SR-BANK 0.25 21-26 09/11A	529.722,00	0,01
1.100.000	NESTLE FIN 3.0 22-28 15/03A	1.081.806,00	0,03	1.100.000	SPAREBANK 1 SR-BANK 2.875 22-25 20/09A9A	1.071.378,00	0,03
1.850.000	NESTLE FIN 3.5 23-27 13/12A	1.849.241,50	0,05	1.300.000	SPAREBANK 1 SR-BK 4.875 23/28 24/08A	1.295.957,00	0,03
1.850.000	NESTLE FIN 3.75 23-33 13/03A	1.851.128,50	0,05	1.100.000	SPAREBANK MIDT NORGE 3.125 22-25 22/12A	1.072.709,00	0,03
1.750.000	NESTLE FINANCE 0.00001 20-25 3/12A	1.618.802,50	0,04	2.200.000	SR BANK SPAREBANKEN 3.75 23-27 23/11A	2.150.676,00	0,05
1.350.000	NESTLE FINANCE INT 1.25 22-31 29/03A	1.142.100,00	0,03			5.516.460,32	0,14
1.700.000	NESTLE FINANCE INTER 0.125 20-27 12/05A	1.492.175,00	0,04	1.290.000	ANZ NEW ZEALAND INTL 1.125 18-25 20/03A	1.236.026,40	0,03
900.000	NESTLE FINANCE INTER 0.25 21-29 14/06A	754.065,00	0,02	1.264.000	ASB BANK 4.5 23-27 16/03A	1.274.364,92	0,03
2.180.000	NESTLE FINANCE INTER 0.375 20-32 12/05A	1.674.218,20	0,04	1.100.000	ASB FINANCE LTD 0.50 19-29 24/09A	887.942,00	0,02
1.090.000	NESTLE FINANCE INTER 0.375 20-40 03/12A	627.807,30	0,02	1.140.000	CHORUS 3.625 22-29 07/09A	1.098.048,00	0,03
1.100.000	NESTLE FINANCE INTER 0.625 21-34 14/06A	814.209,00	0,02	600.000	CHORUS LTD 0.8750 19-26 05/12A	539.064,00	0,01
1.450.000	NESTLE FINANCE INTER 0.875 21-41 14/06A	906.366,00	0,02	500.000	FONTERRA COOPERATIV 0.75 16-24 08/11	481.015,00	0,01
1.250.000	NESTLE FINANCE INTER 0 20-33 03/12A	890.175,00	0,02			449.910.548,69	11,35
3.075.000	NESTLE FINANCE INTER 0 21-26 14/06A	2.795.390,25	0,07	1.800.000	ABB FINANCE BV 0 21-30 19/01A	1.404.324,00	0,04
1.100.000	NESTLE FINANCE INTER 3.375 22-34 15/11A	1.058.651,00	0,03	1.050.000	ABB FINANCE BV 3.25 23-27 16/01A	1.030.974,00	0,03
900.000	NESTLE FINANCE INTL 0.875 22-27 29/03A	823.626,00	0,02	1.700.000	ABB FINANCE BV 3.375 23-31 16/01A	1.633.819,00	0,04
1.202.000	NESTLE FINANCE INTL 0 20-24 12/11A	1.154.857,56	0,03	1.560.000	ABN AMRO BANK 0.5 19-26 15/04A	1.435.902,00	0,04

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
2.500.000	1.985.000,00	0,05	2.900.000	2.762.859,00	0,07
2.800.000	2.480.184,00	0,06	1.550.000	1.431.456,00	0,04
1.700.000	1.620.015,00	0,04	1.326.000	1.264.977,48	0,03
2.900.000	2.763.932,00	0,07	1.260.000	1.005.001,20	0,03
1.800.000	1.331.910,00	0,03	2.238.000	2.060.258,04	0,05
2.200.000	2.055.328,00	0,05	1.100.000	970.178,00	0,02
1.700.000	1.683.561,00	0,04	1.712.000	1.651.634,88	0,04
2.900.000	2.885.036,00	0,07	2.327.000	2.252.326,57	0,06
2.100.000	1.899.366,00	0,05	1.060.000	991.820,80	0,03
2.700.000	2.642.193,00	0,07	1.500.000	1.347.150,00	0,03
3.100.000	3.079.509,00	0,08	3.235.000	2.872.162,40	0,07
2.300.000	2.259.704,00	0,06	2.035.000	1.929.342,80	0,05
800.000	793.296,00	0,02	700.000	695.926,00	0,02
3.280.000	3.136.565,60	0,08	1.500.000	1.501.170,00	0,04
3.400.000	3.385.754,00	0,09	500.000	394.025,00	0,01
2.200.000	2.152.260,00	0,05	1.650.000	1.558.623,00	0,04
1.650.000	1.515.030,00	0,04	1.300.000	1.269.424,00	0,03
1.200.000	1.186.140,00	0,03	1.178.000	962.826,52	0,02
125.000	103.762,50	0,00	1.470.000	1.324.425,90	0,03
1.300.000	957.268,00	0,02	1.300.000	1.094.249,00	0,03
700.000	589.043,00	0,01	1.850.000	1.805.248,50	0,05
850.000	819.774,00	0,02	1.330.000	1.194.220,30	0,03
1.350.000	1.117.017,00	0,03	1.900.000	1.395.189,00	0,04
1.200.000	1.075.956,00	0,03	2.700.000	2.635.929,00	0,07
1.906.000	1.617.202,88	0,04	2.200.000	2.215.180,22	0,06
1.850.000	1.804.249,50	0,05	2.540.000	2.168.118,60	0,05
1.747.000	1.449.975,06	0,04	2.739.000	2.630.042,58	0,07
800.000	767.448,00	0,02	2.572.000	2.456.800,12	0,06
2.300.000	2.057.235,00	0,05	2.400.000	2.273.592,00	0,06
1.100.000	1.048.465,00	0,03	3.190.000	2.859.484,10	0,07
1.100.000	789.151,00	0,02	2.000.000	1.881.100,00	0,05
1.600.000	1.440.976,00	0,04	1.800.000	1.724.274,00	0,04
1.700.000	1.486.769,00	0,04	1.400.000	1.391.432,00	0,04
2.200.000	1.746.690,00	0,04	800.000	782.080,00	0,02
1.200.000	1.018.140,00	0,03	1.600.000	1.470.032,00	0,04
1.700.000	1.656.820,00	0,04	329.000	337.636,25	0,01
1.296.000	1.282.949,28	0,03	2.403.000	2.224.673,37	0,06
1.725.000	1.393.110,00	0,04	127.000	132.111,75	0,00
1.800.000	1.529.010,00	0,04	1.143.000	1.103.223,60	0,03
2.000.000	1.881.720,00	0,05	954.000	1.209.996,36	0,03
1.400.000	1.309.056,00	0,03	1.321.000	1.244.791,51	0,03
1.100.000	990.759,00	0,02	1.701.000	1.632.568,77	0,04
3.400.000	3.379.396,00	0,09	2.981.000	2.709.132,80	0,07
200.000	184.634,00	0,00	2.210.000	2.009.884,50	0,05
2.850.000	2.806.366,50	0,07	1.991.000	1.964.121,50	0,05
1.100.000	1.057.793,00	0,03	1.300.000	1.159.704,00	0,03
1.200.000	1.189.776,00	0,03	1.100.000	914.617,00	0,02
1.100.000	1.097.074,00	0,03	1.400.000	1.311.422,00	0,03
1.600.000	1.510.192,00	0,04	1.100.000	1.085.909,00	0,03
900.000	645.066,00	0,02	1.100.000	1.090.012,00	0,03
1.167.000	1.027.881,93	0,03	1.400.000	1.295.252,00	0,03
1.563.000	1.402.870,65	0,04	1.600.000	1.227.312,00	0,03

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.640.000	DIGITAL DUTCH FINCO 1.5 20-30 17/01A	1.321.790,80	0,03	1.020.000	KONINKLIJKE AHOLD DE 3.5 23-28 04/04A	1.003.914,60	0,03
1.671.000	DIGITAL DUTCH FINCO 1 20-32 23/09A	1.203.654,72	0,03	500.000	KONINKLIJKE DSM NV 0.25 20-28 23/06A	425.895,00	0,01
2.214.000	DIGITAL INTREPID 0.625 21-31 15/07A	1.580.508,18	0,04	1.650.000	KONINKLIJKE DSM NV 0.625 20-32 23/06A	1.243.390,50	0,03
1.569.000	DIGITAL INTREPID 1.375 22-32 18/07A8/07A	1.149.935,79	0,03	1.300.000	KONINKLIJKE KPN NV 0.875 20-32 14/09A	975.416,00	0,02
1.350.000	DSM KONINKLIJKE 1.00 15-25 09/04A	1.291.018,50	0,03	1.200.000	KONINKLIJKE KPN NV 3.875 23-31 03/07A	1.161.780,00	0,03
700.000	DSM NV 0.75 16-26 28/09A	644.266,00	0,02	1.400.000	KPN NV 0.625 16-25 09/04A	1.330.784,00	0,03
1.050.000	DSV PANALPINA FINANC 0.5 21-31 03/03A	820.890,00	0,02	1.800.000	KPN NV 0.875 21-33 15/11A50 21-33 15/11A	1.321.056,00	0,03
1.300.000	DSV PANALPINA FINANC 0.75 21-33 05/07A	950.430,00	0,02	1.300.000	KPN NV 1.125 16-28 11/09A	1.143.233,00	0,03
900.000	DSV PANALPINA FINANCE 0.875 21-36 17/09A	594.153,00	0,01	1.040.000	KPN NV 5.625 09-24 30/09A	1.056.016,00	0,03
1.100.000	DSV PANALPINA FINANCE 1.37 22-30 16/03A	940.115,00	0,02	1.200.000	LEASEPLAN CORPORATIO 3.5 20-25 09/04A	1.185.780,00	0,03
999.000	DT ANNINGTON FINANCE 1.50 15-25 31/03A	957.951,09	0,02	1.800.000	LEASEPLAN CORPORATION 0.25 21-26 07/09AA	1.593.594,00	0,04
2.300.000	EASYJET FINCO B.V. 1.875 21-28 03/03A	2.017.376,00	0,05	2.380.000	LEASEPLAN CORPORATION 0.25 21-26 23/02A	2.155.447,00	0,05
1.100.000	ESSITY CAPITAL BV 0.25 21-29 15/09A	884.235,00	0,02	1.570.000	LEASEPLAN CORPORATION 2.125 22-25 06/05A	1.517.248,00	0,04
1.200.000	EURONEXT NV 0.125 21-26 17/05A	1.085.544,00	0,03	1.700.000	LINDE FINANCE BV 0.25 20-27 19/05A	1.501.066,00	0,04
2.025.000	EURONEXT NV 0.75 21-31 17/05A	1.587.498,75	0,04	2.500.000	LINDE FINANCE BV 0.55 20-32 19/05A	1.899.775,00	0,05
2.250.000	EURONEXT NV 1.1250 19-29 12/06A	1.948.297,50	0,05	1.458.000	LINDE FINANCE BV 1.00 16-28 20/04A	1.317.434,22	0,03
1.450.000	EURONEXT NV 1.5 21-41 17/05A	948.532,00	0,02	1.000.000	LSEG NETHERLANDS B.V 0.25 21-28 06/04A	854.050,00	0,02
650.000	EURONEXT NV 1 18-25 18/04A	617.903,00	0,02	150.000	LSEG NETHERLANDS B.V 0.75 21-33 06/04A	110.206,50	0,00
1.100.000	EXOR 2.50 14-24 08/10A	1.080.101,00	0,03	1.300.000	LSEG NETHERLANDS B.V 0 21-25 06/04A	1.221.519,00	0,03
750.000	EXOR N.V. 2.25 20-30 29/04A	658.237,50	0,02	1.400.000	LSEG NETHERLANDS BV 4.125 23-26 29/09A	1.404.396,00	0,04
800.000	EXOR NV 0.875 21-31 19/01A	624.816,00	0,02	1.200.000	LSEG NETHERLANDS BV 4.231 23-30 29/09A	1.203.024,00	0,03
500.000	EXOR NV 1.75 18-28 18/01A	454.880,00	0,01	900.000	LYB INTERNATIONAL 0.875 19-26 17/09A	811.341,00	0,02
1.500.000	EXOR NV 1.75 19-34 14/10A	1.123.230,00	0,03	700.000	LYB INTERNATIONAL 1.625 19-31 17/09A	561.652,00	0,01
1.400.000	FERROVIAL SE 4.375 23-30 13/09A	1.382.486,00	0,03	2.010.000	MERCEDES-BENZ GROUP 0.3750 19-26 08/11A	1.819.914,30	0,05
900.000	GIVAUDAN FINANCE EUR 1.625 20-32 22/04A	739.692,00	0,02	1.400.000	MERCEDESSENZ INTL 3.4 23-25 13/04A	1.388.268,00	0,04
1.300.000	GIVAUDAN FINANCE EUR 1 20-27 22/04A	1.175.018,00	0,03	2.184.000	MERCEDESSENZ INTL FI 3.5 23-26 30/05A	2.167.205,04	0,05
1.500.000	HM FINANCE BV 0.25 21-29 25/08A	1.202.130,00	0,03	2.800.000	MERCEDESSENZ INTL FI 3.7 23-31 30/05A	2.745.428,00	0,07
650.000	IMCD NV 2.125 22-27 31/03A	593.710,00	0,01	1.924.000	MERCEDESSENZ INTL FIN 1.5 16-26 09/03A	1.827.376,72	0,05
725.000	IMCD NV 4.8750 23-28 18/09A	718.612,75	0,02	4.030.000	MERCEDESSENZ INTL FIN 2.625 20-25 07/04A	3.950.810,50	0,10
1.200.000	ING BANK NEDERLAND NV 4.125 23-26 02/10A	1.202.604,12	0,03	1.975.000	MONDELEZ INTERNATION 0.375 20-29 22/09A	1.601.507,75	0,04
1.900.000	ING GROEP NV 0.875 21-30 29/11A	1.523.990,00	0,04	1.100.000	MONDELEZ INTERNATION 0 20-26 22/09A	984.148,00	0,02
3.400.000	ING GROEP NV 4.50 23-29 23/05A	3.366.680,00	0,08	1.200.000	MONDELEZ INTERNATIONAL 0.875 19-31 01/10	942.828,00	0,02
2.800.000	ING GROEP NV 4.8750 22-27 14/11A	2.830.100,00	0,07	2.000.000	MONDELEZ INTL HDLG NL 0.25 21-29 09/09A	1.614.760,00	0,04
2.200.000	ING GROEP NV FL.R 20-29 18/02A	1.815.000,00	0,05	1.500.000	MONDELEZ INTL HLDINGS 0.625 21-32 09/09A	1.112.790,00	0,03
3.900.000	ING GROUP NV 0.25 21-30 11/01A	3.084.939,00	0,08	1.400.000	MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	858.032,00	0,02
1.000.000	ING GROUP NV 0.875 21-32 09/06A	849.590,00	0,02	1.000.000	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	947.250,00	0,02
2.600.000	ING GROUP NV 1.125 18-25 14/02A	2.496.286,00	0,06	2.200.000	NATWEST MARKETS 0.125 21-25 12/11A	2.018.786,00	0,05
2.100.000	ING GROUP NV 1.375 17-28 11/01A	1.887.984,00	0,05	2.100.000	NATWEST MARKETS PLC 1.375 22-27 02/03A	1.900.815,00	0,05
3.400.000	ING GROUP NV 1.75 22-31 16/02A	2.858.414,00	0,07	1.236.000	NE PROPERTY BV 1.75 17-24 23/11A	1.185.904,92	0,03
3.000.000	ING GROUP NV 2.0 18-28 20/09A	2.717.250,00	0,07	1.050.000	NE PROPERTY BV 1.8750 19-26 09/10A	931.140,00	0,02
2.000.000	ING GROUP NV 2.125 19-26 10/01A	1.920.060,00	0,05	1.000.000	NE PROPERTY BV 2.0 22-30 20/01A	766.270,00	0,02
2.800.000	ING GROUP NV 2.5 18-30 15/11A	2.516.808,00	0,06	1.100.000	NE PROPERTY BV 3.375 20-27 14/07A	1.014.365,00	0,03
1.100.000	ISS FINANCE BV 1.25 20-25 07/07A07A	1.039.995,00	0,03	1.200.000	NIBC BANK NV 0.25 21-26 09/09A	1.048.248,00	0,03
1.900.000	JDE PEET'S B.V. 0.5 21-29 16/06A	1.548.481,00	0,04	500.000	NIBC BANK NV 0.8750 22-27 24/06A	433.370,00	0,01
1.600.000	JDE PEET'S B.V. 0.625 21-28 09/02A	1.370.112,00	0,03	500.000	NIBC BANK NV 0.875 19-25 08/07A	468.700,00	0,01
550.000	JDE PEET'S B.V. 0 21-26 16/06A	499.378,00	0,01	1.200.000	NIBC BANK NV 6.3750 23-25 01/12A	1.207.752,00	0,03
1.118.000	JDE PEET'S B.V. 1.125 21-33 16/06A	816.307,70	0,02	1.000.000	NN BANK NV NETH 0.5000 21-28 21/09A	834.060,00	0,02
1.100.000	JDE PEET S BV 0.244 21-25 16/01A	1.042.932,00	0,03	1.300.000	NN GROUP NV 0.8750 21-31 23/11A	1.022.606,00	0,03
1.708.000	KON AHOLD DELHAIZE 0.25 19-25 26/06A	1.604.802,64	0,04	700.000	NN GROUP NV 1.625 17-27 01/06A	644.602,00	0,02
1.000.000	KONINKLIJKE AHOLD 1.125 18-26 19/03A	937.980,00	0,02	659.700	OCF SA 5.625 14-24 25/04S	643.398,82	0,02
1.600.000	KONINKLIJKE AHOLD DE 0.375 21-30 18/03A	1.285.248,00	0,03	350.000	POSNL NV REGS 1.00 17-24 21/01A	336.983,50	0,01
1.000.000	KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	936.880,00	0,02	1.100.000	PROSUS NV 1.2070 22-26 19/01A	1.004.322,00	0,03

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.301.000	PROSUS NV 1.288 21-29 13/07A	1.743.053,52	0,04	1.500.000	SIEM FI 3.625 23-43 24/02A	1.337.295,00	0,03
1.800.000	PROSUS NV 1.539 20-28 03/08A	1.467.072,00	0,04	1.200.000	SIGNIFY NV 2.375 20-27 11/05A05A	1.113.324,00	0,03
1.809.000	PROSUS NV 1.985 21-33 13/07A	1.208.194,92	0,03	1.150.000	SIKA CAPITAL BV 0.875 19-27 29/04A	1.033.493,50	0,03
1.750.000	PROSUS NV 2.031 20-32 03/08A	1.227.502,50	0,03	1.100.000	SIKA CAPITAL BV 1.500 19-31 29/04A	921.206,00	0,02
1.205.000	PROSUS NV 2.7780 22-34 19/01A	850.428,75	0,02	2.300.000	SIKA CAPITAL BV 3.75 23-26 03/11A	2.285.280,00	0,06
2.100.000	RABOBANK 0.25 19-26 30/10A	1.893.801,00	0,05	1.700.000	SIKA CAPITAL BV 3.75 23-30 03/05A	1.663.858,00	0,04
1.900.000	RABOBANK 1.125 19-31 07/05A	1.526.441,00	0,04	800.000	SUDZUCKER AKT 5.125 22-27 31/10A	817.312,00	0,02
4.375.000	RABOBANK 1.25 16-27 23/03A 16-26 23/03A	4.132.231,25	0,10	1.150.000	SUEDZUCKER INT FIN 1.00 17-25 28/11A	1.077.377,50	0,03
2.660.000	RABOBANK 1.375 15-27 03/02A	2.466.857,40	0,06	1.245.000	TELEFONICA EUROPE BV 5.875 03-33 14/02A	1.405.766,85	0,04
6.043.000	RABOBANK REGS 2256A 4.125 10-25 14/07A	6.072.428,81	0,15	800.000	TOYOTA MOTOR FI 4.0000 23-27 02/04A	801.336,00	0,02
1.900.000	RECKITT BENCKISER TR 0.375 20-26 19/05A	1.737.436,00	0,04	2.025.000	TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	1.861.177,50	0,05
1.700.000	RECKITT BENCKISER TR 0.75 20-30 19/05A	1.394.595,00	0,04	900.000	TOYOTA MOTOR FINANCE 0.0 21-28 25/02A	757.089,00	0,02
1.605.000	RELX FINANCE BV 0.5 20-28 10/03A	1.387.024,95	0,03	1.700.000	TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	1.671.576,00	0,04
1.220.000	RELX FINANCE BV 0.875 20-32 10/03A	952.966,40	0,02	1.100.000	TOYOTA MOTOR FINANCE 3.50 23-28 13/01A	1.080.431,00	0,03
1.150.000	RELX FINANCE BV 1.375 16-26 12/05A	1.076.503,50	0,03	500.000	TOYOTA MOTOR FINANCE 3.625 23-25 24/04A	495.550,00	0,01
1.000.000	RELX FINANCE BV 1.50 18-27 13/05A	922.610,00	0,02	1.064.000	UNILEVER 0.5 18-25 04/09A	1.021.993,28	0,03
2.200.000	RELX FINANCE BV 3.75 23-31 12/06A	2.147.266,00	0,05	1.300.000	UNILEVER 0.875 17-25 31/07A	1.234.727,00	0,03
1.262.000	REN FINANCE 2.50 15-25 12/02A	1.237.252,18	0,03	1.200.000	UNILEVER 1.375 17-29 31/07A	1.059.720,00	0,03
700.000	REN FINANCE B.V. 0.5 21-29 16/04A	580.097,00	0,01	1.700.000	UNILEVER 1.625 18-33 12/02A	1.422.798,00	0,04
400.000	REN FIN BV 1.75 18-28 18/01A	364.092,00	0,01	1.400.000	UNILEVER FINANC 1.2500 22-31 28/02A	1.170.274,00	0,03
1.950.000	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	1.935.648,00	0,05	2.100.000	UNILEVER FINANC 2.2500 22-34 16/05A	1.802.514,00	0,05
1.700.000	ROBERT BOSCH EMTN 2.625 13-28 24/05A	1.612.280,00	0,04	1.430.000	UNILEVER FINANCE 0.7500 22-26 28/02A	1.334.190,00	0,03
1.700.000	ROCHE FINANCE EUROPE 0.875 15-25 25/02A	1.643.118,00	0,04	2.750.000	UNILEVER FINANCE NET 1.25 20-25 25/03A	2.651.412,50	0,07
1.800.000	ROCHE FINANCE EUROPE 3.204 23-29 27/08A	1.764.684,00	0,04	2.650.000	UNILEVER FINANCE NET 1.75 20-30 25/03A	2.346.999,00	0,06
1.400.000	ROCHE FINANCE EUROPE 3.355 23-35 27/02A	1.347.402,00	0,03	1.000.000	UNILEVER FINANCE NET 3.5 23-35 23/02A	956.710,00	0,02
600.000	SAGAX EURO MTN NL 1.625 22-26 24/02A	553.566,00	0,01	750.000	UNILEVER FINANCE NETH 3.25 23-31 23/02A	725.527,50	0,02
700.000	SAGAX EURO MTN NL BV 0.75 21-28 26/01AA	560.182,00	0,01	2.052.000	UNILEVER FINANCE NETHE 1.75 22-28 16/11A	1.867.750,92	0,05
700.000	SAGAX EURO MTN NL BV 1.21-29 17/05A7/05A	530.649,00	0,01	1.278.000	UNILEVER NV 1.00 17-27 14/02A	1.171.798,20	0,03
500.000	SARTORIUS FINAN 4.2500 23-26 14/09A	500.680,05	0,01	1.400.000	UNILEVER NV 1.125 16-28 29/04A	1.253.238,00	0,03
200.000	SARTORIUS FINAN 4.8750 23-35 14/09A	197.616,00	0,00	1.474.000	UNILEVER NV 1.125 18-27 12/02A	1.359.529,16	0,03
1.600.000	SGS NEDERLAND HLDG 0.125 21-27 21/04A	1.397.872,00	0,04	1.100.000	VESTAS WIND SYSTEMS 1.5000 22-29 15/06A	955.042,00	0,02
2.200.000	SIEMENS FINANCIERING 0.125 19-29 05/09A	1.814.472,00	0,05	1.300.000	VESTAS WIND SYSTEMS 2.0 22-34 15/06A	1.040.286,00	0,03
2.200.000	SIEMENS FINANCIERING 0.25 20-29 20/02A	1.835.482,00	0,05	1.200.000	VONOVIA FINANCE B.V. 1.21-41 28/01A	607.920,00	0,02
2.108.000	SIEMENS FINANCIERING 0.5 19-34 05/09A	1.483.884,44	0,04	1.000.000	VONOVIA FINANCE BV 0.5000 19-29 14/09A	770.030,00	0,02
1.500.000	SIEMENS FINANCIERING 0.5 20-32 20/02A	1.148.610,00	0,03	1.000.000	VONOVIA FINANCE BV 0.6250 20-26 09/07A	901.450,00	0,02
1.200.000	SIEMENS FINANCIERING 0.625 22-27 25/02A	1.082.592,00	0,03	1.500.000	VONOVIA FINANCE BV 0.625 19-27 07/10A	1.266.090,00	0,03
2.200.000	SIEMENS FINANCIERING 0 20-26 20/02U	2.016.058,00	0,05	2.400.000	VONOVIA FINANCE BV 1.00 20-30 09/07A	1.848.720,00	0,05
1.743.000	SIEMENS FINANCIERING 1.25 19-31 28/02A	1.476.861,33	0,04	1.400.000	VONOVIA FINANCE BV 1.125 17-25 08/09A	1.311.044,00	0,03
1.600.000	SIEMENS FINANCIERING 1.25 22-35 25/02A	1.210.112,00	0,03	900.000	VONOVIA FINANCE BV 1.125 19-34 14/09A	590.022,00	0,01
1.720.000	SIEMENS FINANCIERING 1.75 19-39 28/02A	1.257.836,00	0,03	1.700.000	VONOVIA FINANCE BV 1.25 16-24 06/12A	1.636.403,00	0,04
1.700.000	SIEMENS FINANCIERING 1 22-30 25/02A	1.441.872,00	0,04	1.100.000	VONOVIA FINANCE BV 1.5 18-28 14/01A	957.286,00	0,02
2.200.000	SIEMENS FINANCIERING 2.25 22-25 10/03A	2.146.210,00	0,05	1.100.000	VONOVIA FINANCE BV 1.625 19-39 07/10A	657.459,00	0,02
1.600.000	SIEMENS FINANCIERING 2.75 22-30 09/09A	1.499.168,00	0,04	900.000	VONOVIA FINANCE BV 1.75 17-27 25/01A	815.229,00	0,02
1.000.000	SIEMENS FINANCIERING 3.5 23-36 24/02A	936.900,00	0,02	1.000.000	VONOVIA FINANCE BV 1.80 19-25 29/06A	952.720,00	0,02
2.300.000	SIEMENS FINANCIERING 3 22-33 08/09A	2.141.185,00	0,05	600.000	VONOVIA FINANCE BV 2.125 18-30 22/03A	500.622,00	0,01
2.700.000	SIEMENS FINANCIERINGS 3.375 23-31 24/08A	2.624.616,00	0,07	1.200.000	VONOVIA FINANCE BV 2.25 20-30 07/04A	1.011.180,00	0,03
2.500.000	SIEMENS FIN NV 0.375 20-26 05/06A	2.288.650,00	0,06	400.000	VONOVIA FINANCE BV 2.75 18-38 22/03A	291.796,00	0,01
1.400.000	SIEMENS FIN NV 0.90 19-28 28/02A	1.254.372,00	0,03	600.000	WABTEC TRAN 1.2500 21-27 03/12U	525.354,00	0,01
1.617.000	SIEMENS FIN NV 1.00 18-27 06/09A	1.478.342,25	0,04	800.000	WOLTERS KLUWER 1.50 17-27 22/03A	738.584,00	0,02
2.250.000	SIEMENS FIN NV 1.3750 18-30 06/09A	1.937.317,50	0,05	1.200.000	WOLTERS KLUWER 3.0 22-26 23/09A	1.172.748,00	0,03
1.200.000	SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	1.146.312,00	0,03	1.300.000	WOLTERS KLUWER N.V. 0.25 21-28 30/03A	1.107.392,00	0,03
2.200.000	SIEMENS FIN NV 2.875 13-28 10/03A	2.148.432,00	0,05	1.300.000	WOLTERS KLUWER N.V. 0.75 20-30 03/07A	1.057.238,00	0,03

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
1.380.000	WOLTERS KLUWER NV 3.75 23-31 03/04A	1.345.996,80	0,03	3.450.000	CREDIT SUISSE AG LON 0.25 21-26 21/05A	3.139.776,00	0,08
1.500.000	WPC EUROBOND BV 0.95 21-30 08/03A	1.146.525,00	0,03	3.250.000	CREDIT SUISSE LONDON 1.5 16-26 10/04A	3.025.912,50	0,08
1.650.000	WPC EUROBOND BV 1.350 19-28 15/04A	1.406.542,50	0,04	1.480.000	DS SMITH PLC 0.8750 19-26 12/09A	1.335.463,20	0,03
500.000	WPC EUROBOND BV 2.125 18-27 15/04A	457.960,00	0,01	1.700.000	DS SMITH PLC 08750 1 4.375 23-27 27/07A	1.696.481,00	0,04
	Portugal	500.334,95	0,01	100.000	DS SMITH PLC 08750 1 4.5 23-30 27/07A	97.934,00	0,00
500.000	BANCO COMERC PO 5.6250 23-26 02/10A	500.334,95	0,01	1.500.000	EASYJET PLC 0.8750 19-25 11/06A	1.417.125,00	0,04
	Royaume-Uni	228.127.030,01	5,75	600.000	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	558.750,00	0,01
1.100.000	3I GROUP 4.875 23-29 14/06A	1.072.027,00	0,03	2.150.000	GLAXOSMITHKLINE 1.2500 18-26 21/05A	2.016.248,50	0,05
1.311.000	ANGLO AMER CAPITAL 4.5 23-28 15/09A	1.312.651,99	0,03	2.400.000	GLAXOSMITHKLINE 1.375 14-24 02/12A	2.334.192,00	0,06
1.700.000	ANGLO AMER CAPITAL 4.75 22-32 21/09A/09A	1.658.452,00	0,04	1.070.000	GLAXOSMITHKLINE 1.375 17-29 12/09A	936.838,50	0,02
850.000	ANGLO AMERICAN CAP 1.625 19-26 06/03A	802.085,50	0,02	1.250.000	GLAXOSMITHKLINE 1.7500 18-30 21/05A	1.102.387,50	0,03
1.500.000	ANGLO AMERICAN CAPI 1.625 17-25 18/09A	1.432.425,00	0,04	1.400.000	GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	1.294.678,00	0,03
1.031.000	ANGLO AMERICAN CAPITAL 23-31 15/03A	1.030.876,28	0,03	525.000	GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	530.943,00	0,01
1.100.000	ANZ NEW ZEALAND INTL 0.2 21-27 23/09A	946.968,00	0,02	1.800.000	GSK CAPITAL BV 3.0 22-27 28/11A	1.753.380,00	0,04
1.900.000	ASTRAZENECA PLC 0.375 21-29 03/06A	1.573.257,00	0,04	1.400.000	GSK CAPITAL BV 3.125 22-32 28/11A	1.314.642,00	0,03
1.450.000	ASTRAZENECA PLC 1.25 16-28 12/05A	1.298.721,50	0,03	2.900.000	HSBC HOLDINGS PLC 2.50 16-27 15/03A	2.737.861,00	0,07
1.800.000	ASTRAZENECA PLC 3.625 23-27 03/03A	1.790.622,00	0,05	2.800.000	HSBC HOLDINGS PLC 3.00 15-25 30/06A	2.727.844,00	0,07
2.000.000	ASTRAZENECA PLC 3.75 23-32 03/03A	1.970.140,00	0,05	2.400.000	HSBC HOLDINGS PLC 3.125 16-28 07/06A/06A	2.225.544,00	0,06
900.000	AVIVA PLC 1.8750 18-27 13/11A	839.295,00	0,02	1.000.000	INFORMA PLC 1.2500 19-28 22/04A	868.560,00	0,02
1.950.000	AVIVA PLC 3.375 15-45 04/12A	1.860.514,50	0,05	1.510.000	INFORMA PLC 2.125 20-25 06/10A	1.446.232,70	0,04
1.100.000	BRAMBLES FINANCE PLC 1.5 17-27 04/10A	1.009.382,00	0,03	900.000	INTERMEDIATE CAPITAL 1.625 20-27 17/02A	791.073,00	0,02
1.100.000	BRITISH TEL 3.375 22-32 30/08A	1.011.021,00	0,03	150.000	INTERMEDIATE CAPITAL 2.5 22-30 28/01A	116.890,50	0,00
1.600.000	BRITISH TELECOM 0.50 19-25 12/09A	1.494.528,00	0,04	1.500.000	INTERNATIONAL DISTR 5.25 23-28 14/09A	1.506.225,00	0,04
3.300.000	BRITISH TELECOM 1.1250 19-29 12/09A	2.776.488,00	0,07	1.600.000	LINDE PLC 0.3750 21-33 30/09A	1.131.440,00	0,03
2.250.000	BRITISH TELECOM 1.50 17-27 23/06A	2.053.057,50	0,05	1.500.000	LINDE PLC 1.0000 21-51 30/09A	731.355,00	0,02
2.880.000	BRITISH TELECOM 1.75 16-26 10/03A	2.727.072,00	0,07	1.700.000	LLOYDS BANK CORPORAT 4.125 23-27 30/05A	1.690.072,00	0,04
800.000	BRITISH TELECOM 2.125 18-28 26/09A	732.584,00	0,02	2.000.000	LLOYDS BANKING GROUP 1.50 17-27 12/09A	1.803.620,00	0,05
1.800.000	BRITISH TELECOM 2.75 22-27 30/08A	1.709.046,00	0,04	1.793.000	LLOYDS BANK PLC 1.25 15-25 13/01A	1.729.438,15	0,04
870.000	BRITISH TELECOM 3.75 23-31 13/05A	832.007,10	0,02	1.700.000	LLOYDS BK CORP MKTS 0.375 20-25 28/01A	1.618.009,00	0,04
1.500.000	CADENT FINANCE PLC 0.625 21-30 19/03A	1.178.025,00	0,03	2.250.000	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	2.161.665,00	0,05
800.000	CADENT FINANCE PLC 0.75 20-32 11/03A	596.400,00	0,02	1.100.000	LONDON STOCK EX 1.7500 18-27 06/12A	1.008.436,00	0,03
700.000	COCA COLA ENTER 2.375 13-25 07/05A	681.688,00	0,02	1.300.000	LSE GROUP 1.75 17-29 19/09A	1.141.478,00	0,03
1.420.000	COCA-COLA EUROPACIFIC 0.2 20-28 02/12A	1.172.650,20	0,03	500.000	MOBICO GROUP 4.875 23-31 26/09A	487.700,00	0,01
1.000.000	COCA-COLA EUROPACIFIC 0.7 19-31 12/09A	773.120,00	0,02	1.300.000	MONDI FINANCE EUROPE 1.625 18-26 27/04A	1.222.286,00	0,03
1.000.000	COCA-COLA EUROPACIFIC 1.125 19-29 12/04A	858.020,00	0,02	1.100.000	MOTABILITY OP 0.875 17-25 14/03A	1.050.016,00	0,03
1.600.000	COCA-COLA EUROPACIFIC 1.5 18-27 08/11A	1.457.744,00	0,04	1.300.000	MOTABILITY OPER 0.3750 19-26 03/01A	1.199.081,00	0,03
1.300.000	COCA-COLA EUROPACIFIC 1.75 20-26 27/03A	1.234.636,00	0,03	1.300.000	MOTABILITY OPERATION 0.125 21-28 20/01A	1.083.485,00	0,03
1.100.000	COCA-COLA EUROPEAN 1.75 16-28 26/05A	1.002.958,00	0,03	1.050.000	MOTABILITY OPERATION 3.5 23-31 17/07A	1.001.017,50	0,03
1.200.000	COCA-COLA EUROPEAN 1.875 15-30 18/03A	1.049.496,00	0,03	1.650.000	NAT GRID GAS FIN 0.625 16-24 22/09A	1.594.065,00	0,04
2.050.000	COLOPLAST FINANCE 2.25 22-27 19/05A	1.924.089,00	0,05	1.500.000	NATI BU 3.25 22-29 05/09A	1.405.350,00	0,04
2.700.000	CREDIT AGRICOLE 1.00 19-29 03/07A	2.288.061,00	0,06	1.020.000	NATIONAL GRID ELEC 0.19 20-25 20/01A01A	969.489,60	0,02
3.200.000	CREDIT AGRICOLE 1.75 19-29 05/03A	2.782.496,00	0,07	1.700.000	NATIONAL GRID ELEC 0.823 20-32 07/07A	1.265.055,00	0,03
3.300.000	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	3.085.896,00	0,08	1.000.000	NATIONAL GRID ELEC 0.872 20-40 26/11A11A	567.720,00	0,01
3.900.000	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	3.568.383,00	0,09	1.400.000	NATIONAL GRID GAS FI 4.25 23-29 05/07A	1.384.110,00	0,03
2.600.000	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	2.497.638,00	0,06	1.100.000	NATIONAL GRID PLC 0.163 21-28 20/01A	924.594,00	0,02
3.200.000	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	2.981.376,00	0,08	2.500.000	NATIONAL GRID PLC 0.25 21-28 01/09A	2.056.200,00	0,05
1.300.000	CREDIT AGRICOLE LDN 3.125 14-26 05/02AA	1.279.759,00	0,03	700.000	NATIONAL GRID PLC 0.553 20-29 18/09A	559.804,00	0,01
3.300.000	CREDIT AGRICOLE SA 3.875 23-31 20/04A	3.213.837,00	0,08	1.900.000	NATIONAL GRID PLC 0.75 21-33 01/09A1/09A	1.311.228,00	0,03
1.030.000	CREDIT SUISSE 0.45 20-25 19/05A	966.500,50	0,02	1.300.000	NATIONAL GRID PLC 2.179 22-26 30/06A	1.232.283,00	0,03
2.750.000	CREDIT SUISSE A 0.2500 21-28 01/09A	2.259.840,00	0,06	1.000.000	NATIONAL GRID PLC 2.949 22-30 30/03A	910.490,00	0,02
1.925.000	CREDIT SUISSE A 5.5000 23-26 20/08A	1.978.168,50	0,05	1.500.000	NATIONAL GRID PLC 3.245 22-34 30/03A	1.310.130,00	0,03
				1.140.000	NATIONAL GRID PLC 3.53 22-28 20/09A	1.098.127,80	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.700.000	NATIONAL GRID PLC 3.875 23-29 16/01A	1.656.599,00	0,04	2.021.000	VODAFONE GROUP PLC 1.875 14-25 11/09A	1.938.805,93	0,05
2.300.000	NATIONAL GRID PLC 4.275 23-35 16/01A	2.186.449,00	0,06	4.100.000	VODAFONE GROUP PLC 2.2 16-26 28/02A	3.918.780,00	0,10
1.900.000	NATIONSWIDE BUILDING 1.25 15-25 03/03A	1.824.133,00	0,05	934.000	WELCOMER TRUST LTD 1.125 15-27 21/01A	857.608,14	0,02
2.200.000	NATIONSWIDE BUILDING 0.25 20-25 22/07A	2.051.610,00	0,05	1.100.000	WESTPAC SECURITIES 0.1 21-27 13/07A	944.174,00	0,02
2.300.000	NATIONSWIDE BUILDING 2.00 22-27 28/04A	2.122.808,00	0,05	1.600.000	WESTPAC SECURITIES 1.099 22-26 24/03A	1.479.888,00	0,04
1.950.000	NATIONSWIDE BUILDING SO 0.25 21-28 14/09A	1.604.830,50	0,04	1.444.000	WEST PO 3.949 22-32 20/09A	1.373.287,32	0,03
2.250.000	NATWEST GROUP PLC 0.67 21-29 14/09A	1.832.940,00	0,05	1.700.000	WPP FINANCE 2016 1.375 18-25 20/03A	1.628.124,00	0,04
3.000.000	NATWEST MARKETS PLC 0.125 21-26 18/06A	2.682.240,00	0,07	1.500.000	YORKSHIRE BUILDING S 0.5 21-28 01/07A	1.241.340,00	0,03
2.400.000	NATWEST MARKETS PLC 2.75 20-25 02/04A	2.352.768,00	0,06		Suède	99.223.553,39	2,50
1.600.000	NATWEST MARKETS PLC 2.22-25 27/08A	1.534.656,00	0,04	600.000	AB SAGAX 1.125 20-27 30/01A	519.912,00	0,01
1.400.000	NATWEST MKTS 4.25 23-28 13/01A	1.390.438,00	0,04	900.000	ALFA LAVAL TREASURY 0.875 22-26 18/02A	834.687,00	0,02
1.400.000	OMNICOM FINANCE HLDG 0.80 19-27 08/07A	1.246.014,00	0,03	150.000	ALFA LAVAL TREASURY I 1.375 22-29 18/02A	129.576,00	0,00
200.000	OMNICOM FINANCE HLDG 1.40 19-31 08/07A	164.914,00	0,00	500.000	ASSA ABLOY AB 4.125 23-25 13/09A	493.080,00	0,01
600.000	OTE PLC 0.8750 19-26 24/09A	550.698,00	0,01	1.050.000	ATLAS COPCO AB 0.625 16-26 30/08A	963.721,50	0,02
400.000	PEARSON FUNDING 1.375 15-25 06/05A	378.292,00	0,01	600.000	CASTELLUM AB 0.7500 19-26 04/09A	513.690,00	0,01
425.000	PHOENIX GROUP HLDG 4.375 18-29 24/01A	388.666,75	0,01	250.000	ELECTROLUX AB 1.00 22-30 16/05A	219.770,00	0,01
600.000	RECKITT BENCKIS 3.8750 23-33 14/09A	588.090,00	0,01	900.000	ELECTROLUX AB 4.125 22-26 05/10A	898.326,00	0,02
1.725.000	RECKITT BENCK TREA SE 3.625 23-28 14/09A	1.708.681,50	0,04	1.600.000	EQT AB 0.875 21-31 15/05A	1.162.272,00	0,03
700.000	RENTOKIL INITIAL 0.95 17-24 22/11A	673.197,00	0,02	1.900.000	EQT AB 2.375 22-28 06/04A	1.678.669,00	0,04
1.700.000	RENTOKIL INITIAL PLC 0.5 20-28 14/10A	1.425.042,00	0,04	1.700.000	EQT AB 2.875 22-32 06/04A	1.389.002,00	0,04
1.300.000	RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	1.198.301,00	0,03	800.000	ESSITY AB 0.25 21-31 08/02A	607.208,00	0,02
860.000	ROYAL MAIL PLC 1.2500 19-26 08/10A	779.822,20	0,02	800.000	ESSITY AB 0.5 20-30 03/02A	644.480,00	0,02
1.075.000	SANTANDER UK PLC 1.125 15-25 10/03A	1.027.474,25	0,03	550.000	ESSITY AB 1.125 15-25 05/03A	525.800,00	0,01
900.000	SKY LIMITED 2.25 15-25 17/11A5-25 17/11A	868.842,00	0,02	1.250.000	ESSITY AB 1.625 17-27 30/03A	1.154.762,50	0,03
2.000.000	SKY LIMITED 2.50 14-26 15/09A	1.915.800,00	0,05	1.100.000	INVESTOR AB 0.375 20-35 29/10A	708.301,00	0,02
160.000	SKY PLC 2.75 14-29 27/11A	150.152,00	0,00	1.200.000	INVESTOR AB 1.5000 18-30 12/09A	1.024.164,00	0,03
1.500.000	SMITHS GROUP PLC 2.00 17-27 23/02A	1.402.275,00	0,04	800.000	INVESTOR AB 1.50 19-39 20/06A	538.408,00	0,01
1.300.000	SSE PLC 1.25 20-25 16/04A	1.242.423,00	0,03	750.000	MOLNLYCKE HOLDING AB 0.625 20-31 10/12A	564.292,50	0,01
1.676.000	SSE PLC 1.375 18-27 04/09A	1.528.294,12	0,04	2.700.000	MOLNLYCKE HOLDING AB 0.875 19-29 05/09AA	2.185.920,00	0,06
1.100.000	SSE PLC 1.75 20-30 16/04A	949.124,00	0,02	1.000.000	MOLNLYCKE HOLDING AB 1.875 17-25 28/02AA	964.070,00	0,02
1.400.000	SSE PLC 2.875 22-29 01/08A5 22-29 01/08A	1.316.056,00	0,03	1.300.000	SAGAX EURO MTN AB 2.25 19-25 13/03A3/03A	1.244.919,00	0,03
1.400.000	SSE PLC 4.0 23-31 05/09A	1.374.338,00	0,03	1.300.000	SANDVIK AB 0.375 21-28 25/11A	1.080.599,00	0,03
1.600.000	STANDARD CHARTERED 0.9 19-27 02/07A	1.448.928,00	0,04	1.100.000	SANDVIK AB 2.1250 22-27 07/06A	1.030.194,00	0,03
2.600.000	STANDARD CHARTERED 1.2 21-31 23/03A	2.241.642,00	0,06	1.000.000	SANDVIK AB 3.75 22-29 27/09A	980.620,00	0,02
1.350.000	STD CHARTERED SUB 3.125 14-24 19/11A	1.329.021,00	0,03	700.000	SANDVIK REGS 3.00 14-26 18/06A	681.968,00	0,02
1.250.000	THAMES WATER UTILITI 4.0 23-27 18/04A	1.168.425,00	0,03	400.000	SECURITAS 1.25 18-25 03/06A	380.828,00	0,01
2.100.000	THAMES WATER UTILITI 4.375 23-31 18/01A	1.861.503,00	0,05	900.000	SECURITAS AB 0.25 21-28 22/02A	754.092,00	0,02
2.000.000	THAMES WATER UTILITIE 0.875 22-28 31/01A	1.640.880,00	0,04	2.200.000	SKANDINAVISKA E 0.7500 22-27 09/08U	1.931.534,00	0,05
1.400.000	THAMES WATER UTILITIES 1.25 22-32 31/01A	988.484,00	0,02	2.113.000	SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	1.858.742,71	0,05
1.300.000	THE SAGE GROUP 3.82 23-28 15/02A	1.281.956,00	0,03	2.000.000	SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	1.606.500,00	0,04
1.150.000	UBS AG LONDON 0.01 21-26 29/06A	1.026.674,00	0,03	2.700.000	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	2.520.234,00	0,06
3.600.000	UBS AG LONDON 0.01 21-26 31/03A	3.242.556,00	0,08	2.616.000	SKANDINAVISKA ENSKIL 3.25 22-25 24/11A	2.573.228,40	0,06
2.400.000	UBS AG LONDON 0.5 21-31 31/03A	1.813.392,00	0,05	2.150.000	SKANDINAVISKA ENSKIL 3.75 23-28 07/02A	2.097.196,00	0,05
1.050.000	UNILEVER PLC 1.5000 19-39 11/06A	747.411,00	0,02	2.200.000	SKANDINAVISKA ENSKIL 3.875 23-28 09/05A	2.181.564,00	0,06
1.450.000	VODAFONE GROUP 0.90 19-26 24/11A	1.322.443,50	0,03	1.600.000	SKANDINAVISKA ENSKIL 4.125 23-27 29/06A	1.603.743,84	0,04
1.000.000	VODAFONE GROUP 1.50 17-27 24/07A	917.490,00	0,02	2.650.000	SKANDINAVISKA ENSKIL 1.00 22-26 09/11A	2.631.635,50	0,07
2.145.000	VODAFONE GROUP 1.6250 19-30 24/11A	1.812.975,45	0,05	1.000.000	SKANDINAVISKA ENSKILDA 0.75 21-31 03/11A	869.280,00	0,02
1.500.000	VODAFONE GROUP 1.875 17-29 20/11A	1.318.740,00	0,03	1.450.000	SKF AB 0.2500 21-31 15/02A	1.072.217,00	0,03
1.665.000	VODAFONE GROUP 2.50 19-39 24/05A	1.272.293,10	0,03	900.000	SKF AB 3.125 22-28 14/09AA	859.941,00	0,02
1.974.000	VODAFONE GROUP 2.875 17-37 20/11A	1.619.272,20	0,04	1.600.000	SVENSKA HANDELS 3.75 22-27 01/11A	1.583.664,00	0,04
2.249.000	VODAFONE GROUP PLC 1.125 17-25 20/11A	2.121.864,03	0,05	2.300.000	SVENSKA HANDELSBAN 0.05 21-28 06/09A	1.891.175,00	0,05
2.500.000	VODAFONE GROUP PLC 1.60 16-31 29/07A	2.066.375,00	0,05	2.182.000	SVENSKA HANDELSBANKE 1.375 22-2923/02A	1.888.171,88	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
1.900.000	SVENSKA HANDELSBANKE 3.375 23-28 17/02A	1.843.133,00	0,05	2.200.000	ALLIANZ SE FL.R 19-49 25/09A	1.754.654,00	0,04
1.700.000	SVENSKA HANDELSBANKEN 0.010 20-27 02/12A	1.442.144,00	0,04	2.300.000	ALLIANZ SE FL.R 20-50 22/05A	1.875.765,00	0,05
1.605.000	SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	1.426.684,50	0,04	2.700.000	ALLIANZ SE FL.R 22-38 07/09A	2.615.085,00	0,07
2.825.000	SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	2.508.006,75	0,06	2.500.000	ALLIANZ SE FL.R 22-52 05/07A	2.274.475,00	0,06
1.900.000	SVENSKA HANDELSBANKEN 0.5 20-30 18/02A	1.506.472,00	0,04	2.300.000	CMZB FRANCFORT FL.R 23-30 18/01A	2.267.478,00	0,06
3.040.000	SVENSKA HANDELSBANKEN 1 20-25 15/04A	2.903.048,00	0,07	1.800.000	CMZB FR FL.R 22-28 21/03A	1.771.074,00	0,04
1.500.000	SVENSKA HANDELSBANKEN 2.625 22-29 05/09A	1.391.565,00	0,04	400.000	COMMERZBANK AG FL.R 20-26 24/03A	376.812,00	0,01
2.200.000	SVENSKA HANDELSBANKEN 3.75 23-26 05/05A	2.180.618,00	0,05	1.000.000	COMMERZBANK AG FL.R 22-27 14/09A	947.390,00	0,02
600.000	SVENSKA KULLAGERFABRI 0.875 19-29 15/11A	493.698,00	0,01	300.000	COMMERZBANK AKTIENG FL.R 23-29 25/03A	299.622,00	0,01
1.800.000	SWEDBANK AB 0.2 21-28 12/01A	1.506.636,00	0,04	3.000.000	DEUTSCHE BANK A FL.R 22-28 23/02A	2.680.320,00	0,07
1.600.000	SWEDBANK AB 0.25 19-24 09/10A	1.539.072,00	0,04	2.600.000	DEUTSCHE BANK AG FL.R 20-25 19/11A	2.487.810,00	0,06
1.819.000	SWEDBANK AB 0.25 21-26 02/11A	1.611.324,77	0,04	1.600.000	DEUTSCHE BANK AG FL.R 20-26 03/09A	1.490.736,00	0,04
2.100.000	SWEDBANK AB 0.75 20-25 05/05A	1.988.595,00	0,05	3.900.000	DEUTSCHE BANK AG FL.R 20-30 19/11A	3.090.477,00	0,08
1.900.000	SWEDBANK AB 1.3 22-27 17/02A	1.709.848,00	0,04	3.000.000	DEUTSCHE BANK AG FL.R 20-31 19/05A	2.910.510,00	0,07
2.208.000	SWEDBANK AB 2.1000 22-27 25/05A	2.051.629,44	0,05	3.300.000	DEUTSCHE BANK AG FL.R 22-32 24/06A	2.945.151,00	0,07
2.200.000	SWEDBANK AB 3.75 22-25 14/11A	2.180.596,00	0,05	1.900.000	DEUTSCHE BANK AG FL.R 23-29 11/01A	1.893.882,00	0,05
1.700.000	SWEDBANK AB 4.25 23-28 11/07A	1.685.295,00	0,04	4.500.000	DEUTSCHE BANK FL. 22-30 05/09A	4.332.645,00	0,11
500.000	TELE2 AB 0.75 21-31 23/03A	386.265,00	0,01	1.300.000	DEUTSCHE BOERSE AG FL.R 20-47 16/06A	1.139.489,00	0,03
1.000.000	TELE2 AB 2.1250 18-28 15/05A	915.310,00	0,02	1.200.000	DEUTSCHE BOERSE FL.R 22-48 23/06A	1.051.248,00	0,03
1.300.000	TELE2 AB 3.75% 23-2922/11A	1.263.756,00	0,03	259.000	FRESENIUS SE CO. KG 0.375 20-26 28/09A	231.908,60	0,01
1.300.000	TELIA COMPANY AB 0.125 20-30 27/11A	987.155,00	0,02	1.600.000	HANNOVER RUCKVERSICH FL.R 22-43 26/08A	1.628.960,00	0,04
1.370.000	TELIA COMPANY AB 1.625 15-35 23/02A	1.046.871,80	0,03	600.000	HANNOVER RUECK SE FL.R 14-XX 26/06A	575.250,00	0,01
1.990.000	TELIA COMPANY AB 2.125 19-34 20/02A	1.640.357,00	0,04	1.800.000	HANNOVER RUECK SE FL.R 19-39 09/10A	1.416.348,00	0,04
750.000	TELIA COMPANY AB 3.00 12-27 07/09A	726.375,00	0,02	1.300.000	HANNOVER RUECK SE FL.R 20-40 08/07A	1.023.971,00	0,03
1.000.000	TELIA COMPANY AB 3.50 13-33 05/09A	944.920,00	0,02	700.000	MERCK KGAA FL.R 14-74 12/12A	688.240,00	0,02
1.350.000	TELIA COMPANY AB 3.625 23-32 22/02A	1.301.697,00	0,03	1.200.000	MERCK KGAA FL.R 19-79 25/06A	1.149.504,00	0,03
400.000	TELIASONERA EMTN 3.875 10-25 01/10A	398.688,00	0,01	1.500.000	MERCK KGAA FL.R 19-79 25/06A	1.323.990,00	0,03
1.300.000	VOLVO TR 2.0 22-27 19/08A	1.208.376,00	0,03	1.800.000	MERCK KGAA FL.R 20-80 09/09A	1.615.104,00	0,04
1.200.000	VOLVO TREASURY AB 0.125 20-24 17/09A	1.155.180,00	0,03	2.700.000	MUENCHENER RUECK FL.R 20-41 26/05A	2.045.520,00	0,05
600.000	VOLVO TREASURY AB 0.625 22-25 14/02S	572.082,00	0,01	2.300.000	MUENCHENER RUECK FL.R 21-42 26/05A	1.639.164,00	0,04
300.000	VOLVO TREASURY AB 0.21-26 18/05A	270.453,00	0,01	2.700.000	MUNICH REINSURANCE FL.R 18-49 26/05A/05A	2.445.687,00	0,06
1.050.000	VOLVO TREASURY AB 1.625 20-25 26/05A	1.007.674,50	0,03	1.500.000	TALANX AG FL.R 17-47 05/12A	1.318.140,00	0,03
1.200.000	VOLVO TREASURY AB 1.625 22-25 18/09A	1.144.788,00	0,03	1.100.000	TALANX AG FL.R 21-42 01/12A	809.402,00	0,02
1.680.000	VOLVO TREASURY AB 3.5 23-25 17/11A	1.660.864,80	0,04		Australie	7.035.833,50	0,18
1.200.000	VOLVO TREASURY AB 3.625 23-27 25/05A	1.184.112,00	0,03	2.000.000	ANZ BANKING GROUP FL.R 19-29 21/11A	1.897.080,00	0,05
400.000	VOLVO TREASURY AB 3.75 23-24 25/11A	398.104,00	0,01	2.200.000	AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	2.167.770,00	0,05
	Suisse	20.019.047,13	0,50	2.150.000	CWTH BANK AUSTRALIA FL.R 17-29 03/10A	2.068.063,50	0,05
3.600.000	CREDIT SUISSE GROUP 0.625 21-33 18/01A	2.457.972,00	0,06	1.000.000	SYDNEY AIRPORT FIN FL.R 18-28 26/04A	902.920,00	0,02
2.200.000	CREDIT SUISSE GROUP 0.65 19-29 10/09A	1.731.070,00	0,04		Autriche	13.055.015,00	0,33
1.300.000	RAIFFEISEN SCHW 4.8400 23-28 03/11A	1.308.359,13	0,03	500.000	ERSTE GROUP BANK AG FL.R 19-30 10/06A	457.725,00	0,01
1.500.000	RAIFFEISEN SCHWEIZ 5.23 22-27 01/11A	1.543.290,00	0,04	2.100.000	ERSTE GROUP BANK AG FL.R 20-28 16/11A	1.766.562,00	0,04
2.800.000	UBS AG 1.50 16-24 30/11A	2.761.948,00	0,07	900.000	ERSTE GROUP BANK AG FL.R 20-31 08/09	803.979,00	0,02
3.700.000	UBS GROUP SA 0.25 20-28 05/11A	3.071.962,00	0,08	1.400.000	ERSTE GROUP BANK AG FL.R 21-32 15/11A	1.153.208,00	0,03
1.650.000	UBS GROUP SA 0.25 21-28 24/02A	1.366.299,00	0,03	1.300.000	ERSTE GROUP BANK AG FL.R 22-33 07/06A	1.203.904,00	0,03
2.600.000	UBS GROUP SA 0.625 21-33 24/02A	1.797.406,00	0,05	1.500.000	ERSTE GROUP BANK AG FL.R 23-31 16/01A	1.463.130,00	0,04
2.800.000	UBS GROUP SA 0.875 21-31 03/11A	2.055.788,00	0,05	1.500.000	RAIF BA FL.R 22-32 20/12A	1.456.440,00	0,04
2.110.000	UBS GROUP SA 1.25 16-26 01/09A	1.924.953,00	0,05	1.300.000	RAIFFEISEN BANK INT FL.R 23-28 15/09A	1.299.259,00	0,03
	Obligations à taux variables	628.354.374,33	15,85	2.500.000	RAIFFEISEN BANK INTL FL.R 23-27 26/01A	2.454.600,00	0,06
	Allemagne	61.125.706,60	1,54	500.000	RAIFFEISENBK AUSTRIA FL.R 19-30 12/03A	434.955,00	0,01
3.600.000	ALLIANZ SE FL.R 15-45 07/07A	3.415.788,00	0,09	700.000	RAIFFEISENBK AUSTRIA FL.R 20-32 18/06AA	561.253,00	0,01
1.700.000	ALLIANZ SE FL.R 17-47 06/07A	1.594.107,00	0,04				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Belgique					
400.000	AGEAS NV FL.R 19-XX 02/07A	343.484,00	1.600.000	CAIXABANK SA FL.R 22-33 23/02A-23 23/02A	1.605.088,00
1.800.000	AGEAS NV FL.R 20-51 24/11A	1.306.404,00	3.100.000	CAIXABANK SA FL.R 23-27 16/05A	3.083.229,00
1.100.000	AG INSURANCE SA FL.R 15-47 30/06A	1.011.395,00	1.000.000	CAIXABANK SA FL.R 23-29 19/07A	996.720,00
1.300.000	BELFIUS BANQUE SA FL.R 21-34 06/04A	1.030.029,00	1.200.000	IBERCAJA FL.R 23-27 07/06A	1.205.292,00
1.500.000	BELFIUS SANV FL.R 23-33 19/04A	1.461.285,00	900.000	MAPFRE FL.R 17-27 31/03A	856.152,00
800.000	ELIA GROUP SANV FL.R 23-XX 15/06A	800.000,00	600.000	MAPFRE FL.R 18-48 30/08A	550.578,00
1.400.000	KBC GROUPE FL.R 1.5 22-26 29/03A	1.339.436,00	1.000.000	REDELA CORPORACTION 23-XX 07/08A	981.970,00
2.500.000	KBC GROUPE FL.R 22-27 23/11A	2.492.775,00	1.600.000	UNICAJA BANCO SA FL.R 23-29 21/02A	1.559.520,00
1.700.000	KBC GROUPE FL.R 22-28 21/01A	1.505.792,00	1.200.000	UNICAJA BANCO S FL.R 21-26 01/12A	1.094.748,00
1.200.000	KBC GROUPE FL.R 23-26 06/06A	1.199.016,00	États-Unis		
700.000	KBC GROUPE FL.R 23-33 25/04A	681.240,00	3.250.000	BANK OF AMERICA CORP FL.R 17-27 04/05A	3.045.542,50
1.100.000	KBC GROUPE SA FL.R 17-29 18/09A	1.056.451,00	2.684.000	BANK OF AMERICA CORP FL.R 18-28 25/04A	2.444.023,56
2.100.000	KBC GROUPE SA FL.R 19-29 03/12A	1.971.270,00	2.732.000	BANK OF AMERICA CORP FL.R 19-26 09/05A	2.582.313,72
2.200.000	KBC GROUPE SA FL.R 20-26 10/09A	2.027.410,00	2.150.000	BANK OF AMERICA CORP FL.R 19-29 08/08A	1.794.798,50
1.600.000	KBC GROUPE SA FL.R 20-27 16/06A	1.449.472,00	3.008.000	BANK OF AMERICA CORP FL.R 19-30 09/05A	2.535.473,28
2.800.000	KBC GROUPE SA FL.R 21-27 01/03A27 01/03A	2.547.216,00	3.400.000	BANK OF AMERICA CORP FL.R 20-29 31/03A	3.285.420,00
1.700.000	KBC GROUPE SA FL.R 21-31 07/12A	1.472.064,00	3.395.000	BANK OF AMERICA CORP FL.R 20-31 26/10A	2.594.764,55
2.700.000	KBC GROUPE SA FL.R 23-30 19/04A	2.661.768,00	1.950.000	BANK OF AMERICA CORP FL.R 21-28 24/05A	1.682.889,00
Croatie			3.400.000	BANK OF AMERICA CORP FL.R 21-31 22/03A	2.662.608,00
900.000	ERSTE STEIERMARKISC FL.R 21-28 06/07A	741.303,00	4.100.000	BANK OF AMERICA CORP FL.R 22-26 27/10A	3.904.553,00
100.000	RAIFFEISENBANK AUSTR FL.R 23-27 05/06A	103.618,00	3.798.000	BANK OF AMERICA CORP FL.R 22-33 27/04A	3.309.235,38
Danemark			1.000.000	CITIGROUP INC FL.R 05-30 25/02A	991.060,00
1.100.000	JYSKE BANK A/S FL.R 20-25 15/10A	1.053.701,00	3.975.000	CITIGROUP INC FL.R 18-26 24/07A	3.774.063,75
100.000	JYSKE BANK A/S FL.R 21-28 17/02A	86.280,00	3.523.000	CITIGROUP INC FL.R 19-27 08/10A	3.141.529,56
800.000	JYSKE BANK DNK FL.R 22-26 11/04A	798.168,00	3.950.000	CITIGROUP INC FL.R 20-26 06/05A	3.740.610,50
1.600.000	JYSKE BANK DNK FL.R 23-28 26/10A	1.598.320,00	2.600.000	CITIGROUP INC FL.R 22-28 22/09A	2.537.548,00
700.000	NYKREDIT FL.R 22-32 29/12A	687.407,00	2.200.000	CITIGROUP INC FL.R 22-33 22/09A	2.106.566,00
940.000	SYDBANK AS FL.R 21-26 10/11A	854.441,20	3.913.000	JPMORGAN CHASE & CO FL.R 19-32 04/11A	3.030.814,15
1.400.000	SYDBANK FL.R 23-28 06/09A	1.395.800,00	4.557.000	JPMORGAN CHASE CO FL.R 17-28 18/05A	4.150.880,16
Espagne			2.311.000	JPMORGAN CHASE CO FL.R 18-29 12/06A	2.059.470,76
2.300.000	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	2.163.265,00	4.550.000	JPMORGAN CHASE CO FL.R 19-27 11/03A	4.205.792,50
1.600.000	BANCO DE BADELL FL.R 23-29 07/06A	1.596.272,00	3.779.000	JPMORGAN CHASE CO FL.R 19-31 25/07A	3.032.496,34
1.700.000	BANCO DE SABADELL FL.R 22-28 10/11A	1.712.189,17	2.800.000	JPMORGAN CHASE CO FL.R 20-28 24/02A	2.449.804,00
1.200.000	BANCO DE SABADELL SA FL.R 19-25 07/11A	1.148.460,00	5.250.000	JPMORGAN CHASE CO FL.R 22-30 23/03A	4.618.477,50
1.100.000	BANCO DE SABADELL SA FL.R 20-27 11/09A	1.010.526,00	2.300.000	MORGAN STAN CAP SERV FL.R 22-28 25/10A	2.332.154,00
4.200.000	BANCO NTANDER FL.R 23-33 23/08A	4.165.350,00	3.780.000	MORGAN STANLEY CAPITAL FL.R 22-34 25/01A	3.876.881,40
3.400.000	BANCO SANTANDER FL.R 22-26 27/09A	3.353.590,00	1.700.000	MORGAN STANLEY FL.R 17-26 23/10A	1.599.054,00
1.400.000	BANCO SANTANDER SA FL.R 21-29 24/06A	1.172.626,00	3.652.000	MORGAN STANLEY FL.R 20-29 26/10A	2.987.664,68
1.100.000	BANQUE FED CRED 1.25 17-27 26/05A	916.630,00	4.391.000	MORGAN STANLEY FL.R 23-29 02/03A	4.389.375,33
2.100.000	BBVA FL.R 23-26 10/05A	2.090.403,00	Finlande		
2.000.000	BBVA FL.R 23-31 13/01A	1.971.960,00	1.600.000	NORDEA BANK ABP. FL.R 23-26 06/09A	1.598.016,00
2.300.000	BBVA SA FL.R 21-27 24/03A	2.076.486,00	2.100.000	NORDEA BK PUBL FL.R 23-26 10/02A	2.073.561,00
1.900.000	CAIXABANK FL.R 23-34 19/07A	1.864.052,00	2.234.000	OP CORPORATE BANK FL.R 20-30 09/06A/06A	2.086.533,66
2.200.000	CAIXABANK SA FL.R 18-30 17/04A	2.077.878,00	1.320.000	SAMPO PLC FL.R 19-49 23/05A	1.170.008,40
1.800.000	CAIXABANK SA FL.R 20-26 10/07A	1.688.886,00	2.200.000	SAMPO PLC FL.R 20-52 03/09A	1.683.198,00
2.200.000	CAIXABANK SA FL.R 20-26 18/11A11A	2.007.236,00	France		
1.700.000	CAIXABANK SA FL.R 21-31 18/03A	1.519.307,00	100.000	ARKEMA SA FL.R 20-XX 21/01A	88.907,00
2.400.000	CAIXABANK SA FL.R 22-26 13/04A	2.287.872,00	2.656.000	AXA FL.R 22-43 10/03A	2.391.807,68
2.100.000	CAIXABANK SA FL.R 22-28 21/01A	1.858.017,00	2.300.000	AXA FL.R 23-43 11/07A	2.249.906,00
2.500.000	CAIXABANK SA FL.R 22-30 14/11A	2.538.525,00	1.450.000	AXA SA FL.R 14-XX 07/11A	1.420.159,00
			1.550.000	AXA SA FL.R 14-XX 08/10A	1.503.484,50

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
4.600.000	AXA SA FL.R 16-47 06/07A	4.339.364,00	0,11	400.000	SCOR SE FL.R 20-51 17/09A	289.564,00	0,01
4.600.000	AXA SA FL.R 18-49 28/05A	4.129.742,00	0,10	1.700.000	SOCIETE GENERALE FL.R 21-27 02/12A	1.493.110,00	0,04
2.229.000	AXA SA FL.R 21-41 07/04A	1.691.900,16	0,04	1.500.000	SOCIETE GENERALE SA FL.R 20-26 21/04A04A	1.422.810,00	0,04
2.400.000	AXA SA FL.R 22-42 10/07A	1.790.232,00	0,05	2.300.000	SOCIETE GENERALE SA FL.R 20-28 22/09A	1.986.119,00	0,05
2.600.000	BFCM FL.R 22-32 16/06A	2.453.984,00	0,06	2.200.000	SOCIETE GENERALE SA FL.R 20-30 24/11A	1.986.688,00	0,05
2.200.000	BNP PARIBAS CARDIF FL.R 14-XX 25/11A	2.116.334,00	0,05	2.200.000	SOCIETE GENERALE SA FL.R 21-26 17/11A	2.011.416,00	0,05
2.800.000	BNP PARIBAS FL.R 20-29 17/04A	2.395.596,00	0,06	2.200.000	SOCIETE GENERALE SA FL.R 21-29 12/06A	1.798.742,00	0,05
3.300.000	BNP PARIBAS FL.R 21-30 11/07A	2.662.407,00	0,07	1.200.000	SOCIETE GENERALE SA FL.R 22-32 06/09A	1.188.768,00	0,03
2.200.000	BNP PARIBAS FL.R 23-29 13/01A	2.184.094,00	0,06	1.500.000	SOGECAP SA FL.R 14-XX 18/02A14-49 29/12A	1.440.045,00	0,04
2.300.000	BNP PARIBAS FL.R 23-29 23/02A	2.270.261,00	0,06	1.700.000	UNIBAIL-RODAMCO FL.R 18-XX 25/04A	1.390.430,00	0,04
2.300.000	BNP PARIBAS FL.R 23-31 13/04A	2.240.177,00	0,06	2.300.000	UNIBAIL RODAMCO SE FL.R 23-99 31/12A	2.065.607,00	0,05
2.200.000	BNP PARIBAS FL.R 23-32 26/09A	2.170.542,00	0,05		Hong-Kong	1.314.192,00	0,03
600.000	BNP PARIBAS SA FL.R 18-30 20/11A	564.906,00	0,01	1.650.000	AIA GROUP LTD FL.R 21-33 09/09A	1.314.192,00	0,03
2.000.000	BNP PARIBAS SA FL.R 19-26 04/06A	1.879.100,00	0,05		Hongrie	1.068.221,00	
1.600.000	BNP PARIBAS SA FL.R 20-27 14/10A	1.416.240,00	0,04	950.000	OTP BANK FL.R 22-26 04/03A	965.732,00	0,02
2.100.000	BNP PARIBAS SA FL.R 20-28 01/09A	1.792.623,00	0,05	100.000	RAIFFEISEN BANK BUDA FL.R 22-25 22/11A	102.489,00	0,00
3.500.000	BNP PARIBAS SA FL.R 20-28 19/02A	3.053.225,00	0,08		Irlande	18.873.528,30	0,48
1.800.000	BNP PARIBAS SA FL.R 20-32 15/01A	1.555.092,00	0,04	1.900.000	AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	1.863.634,00	0,05
2.200.000	BNP PARIBAS SA FL.R 21-30 19/01A	1.770.494,00	0,04	2.200.000	AIB GROUP PLC FL.R 22-28 04/04A	2.015.244,00	0,05
2.600.000	BNP PARIBAS SA FL.R 21-33 31/08A3 31/08A	2.074.566,00	0,05	1.800.000	AIB GROUP PLC FL.R 22-29 16/02A	1.854.018,00	0,05
3.000.000	BNP PARIBAS SA FL.R 22-28 25/07A	2.806.350,00	0,07	1.600.000	AIB GROUP PLC FL.R 23-29 23/07A	1.575.856,00	0,04
3.500.000	BNP PARIBAS SA FL.R 22-32 31/03A	3.149.790,00	0,08	1.500.000	BANK OF IRELAND GRP FL.R 19-25 25/11A	1.440.945,00	0,04
1.500.000	BPCE FL.R 22-28 14/01A	1.314.120,00	0,03	1.600.000	BANK OF IRELAND GRP FL.R 21-27 10/03A	1.435.024,00	0,04
1.400.000	BPCE FL.R 23-33 01/06A	1.412.488,00	0,04	2.450.000	BANK OF IRELAND GRP FL.R 22-26 05/06A	2.337.006,00	0,06
2.100.000	BPCE FL.R 23-34 14/06A	2.065.161,00	0,05	2.200.000	BANK OF IRELAND GRP FL.R 23-31 04/07A	2.198.482,00	0,06
1.600.000	BPCE SA FL.R 22-29 02/03A	1.406.256,00	0,04	1.200.000	BK IRELAND FL.R 22-33 01/03A	1.232.964,00	0,03
2.200.000	BPCE SA FL.R 23-30 02/03A	2.190.298,00	0,06	1.630.000	BK IRELAND GROUP FL.R 23-28 16/07A	1.640.611,30	0,04
3.400.000	BPCE SA FL.R 23-35 25/01A	3.263.932,00	0,08	1.600.000	ZURICH FIN IRELAND FL.R 20-50 17/09A	1.279.744,00	0,03
1.700.000	CA ASSURANCES SA FL.R 14-XX 14/10AA	1.651.788,00	0,04		Italie	30.148.360,05	0,76
2.100.000	CA ASSURANCES SA FL.R 18-48 29/01AA	1.840.818,00	0,05	2.300.000	ASSICURAZ GENERALI FL.R 14-XX 21/11A	2.246.801,00	0,06
1.700.000	CREDIT AGRICOLE FL.R 15-XX 13/01A	1.653.335,00	0,04	2.875.000	ASSICURAZ GENERALI FL.R 15-47 27/10A	2.878.335,00	0,07
1.700.000	CREDIT AGRICOLE FL.R 16-48 27/09A	1.616.955,00	0,04	1.900.000	ASSICURAZ GENERALI FL.R 16-48 08/06A	1.882.710,00	0,05
2.000.000	CREDIT AGRICOLE FL.R 21-29 21/09A	1.643.620,00	0,04	100.000	BANCA MEDIOLANUM FL.R 22-27 22/01A	100.341,00	0,00
3.700.000	CREDIT AGRICOLE SA FL.R 20-26 22/04A	3.508.118,00	0,09	400.000	CREDITO EMILIANO FL.R 23-30 26/03A	396.512,00	0,01
1.800.000	CREDIT AGRICOLE SA FL.R 20-30 05/06A	1.694.070,00	0,04	1.100.000	CREDITO EMILIANO SPA FL.R 22-28 19/01A	983.059,00	0,02
2.500.000	CREDIT AGRICOLE SA FL.R 22-26 12/10A	2.485.600,00	0,06	700.000	FINE BA FL.R 23-29 23/02A	688.583,00	0,02
1.700.000	CREDIT AGRICOLE SA FL.R 22-27 22/04A	1.590.384,00	0,04	500.000	FINECO BANK SPA FL.R 21-27 21/10A	440.035,00	0,01
500.000	CREDIT AGRICOLE SA FL.R 22-28 12/01A	440.940,00	0,01	1.915.000	MEDIOBANCA DI C FL.R 23-28 14/03A	1.910.921,05	0,05
2.200.000	CREDIT AGRICOLE SA FL.R 23-29 11/07A	2.164.426,00	0,05	1.050.000	MEDIOBANCA FL.R 21-28 02/11A	893.245,50	0,02
2.400.000	CREDIT AGRICOLE SA FL.R 23-33 28/08A	2.388.912,00	0,06	1.100.000	MEDIOBANCA FL.R 22-29 07/02A	1.092.630,00	0,03
1.200.000	CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	1.151.352,00	0,03	2.809.000	UNICREDIT FL.R 22-28 18/01A	2.487.650,40	0,06
1.600.000	CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	1.387.184,00	0,03	2.200.000	UNICREDIT FL.R 23-29 16/02A	2.122.934,00	0,05
1.000.000	DANONE SA FL.R 21-XX 16/12A	871.860,00	0,02	2.500.000	UNICREDIT FL.R 23-29 17/01A	2.494.700,00	0,06
1.600.000	GROUPE DES ASSUR FL.R 21-42 21/04A	1.167.056,00	0,03	3.550.000	UNICREDIT SPA FL.R 20-26 16/06A	3.357.909,50	0,08
2.811.000	ORANGE SA FL.R 14-26 01/10AA	2.797.394,76	0,07	2.250.000	UNICREDIT SPA FL.R 20-26 20/01A	2.143.845,00	0,05
2.300.000	ORANGE SA FL.R 19-XX 15/04A	2.188.266,00	0,06	2.370.000	UNICREDIT SPA FL.R 20-27 22/07A	2.193.150,60	0,06
1.200.000	ORANGE SA FL.R 19-XX 19/03A	1.069.140,00	0,03	2.200.000	UNICREDIT SPA FL.R 21-29 05/07A	1.834.998,00	0,05
1.500.000	ORANGE SA FL.R 20-XX 15/10A	1.256.085,00	0,03		Japon	2.284.585,00	0,06
1.100.000	ORANGE SA FL.R 21-XX 11/05A	877.393,00	0,02	1.039.000	MITSUBISHI UFJ FINAN FL.R 23-31 07/06A	1.034.636,20	0,03
3.100.000	ORANGE SA FL.R 23-XX 18/04A	3.058.429,00	0,08	1.530.000	MIZUHO FINANCIAL GRP FL.R 21-29 06/09A	1.249.948,80	0,03
1.400.000	SCOR SE FL.R 15-46 08/06A	1.320.522,00	0,03				
500.000	SCOR SE FL.R 16-48 27/05A	470.965,00	0,01				

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
Luxembourg			Royaume-Uni				
	4.138.140,80	0,10		65.217.027,94	1,64		
1.180.000	AROUNDTOWN SA FL.R 19-XX 12/01A	450.830,80	0,01	319.000	HBOS EMTN SUB FL.R 05-30 18/03A	312.202,11	0,01
2.400.000	AROUNDTOWN SA FL.R 21-XX 15/07A12A	800.760,00	0,02	3.081.000	HSBC FL.R 23-28 10/03A	3.083.895,83	0,08
1.500.000	GRAND CITY PROPERTIES FL.R 20-XX 09/06A	707.475,00	0,02	2.673.000	HSBC FL.R 23-32 10/03A	2.633.947,47	0,07
1.250.000	HELVETIA EUROPE FL.R 20-41 30/06A	997.125,00	0,03	4.400.000	HSBC FL.R 23-33 23/05A	4.325.420,00	0,11
1.400.000	SWISS RE FINANCE LUX FL.R 19-50 30/04A	1.181.950,00	0,03	2.435.000	HSBC HOLDINGS PLC FL.R 20-26 13/11A	2.231.287,90	0,06
Norvège			Royaume-Uni				
	15.320.078,26	0,39		65.217.027,94	1,64		
2.600.000	DNB BANK A FL.R 23-29 14/03A	2.583.594,00	0,07	1.764.000	HSBC HOLDINGS PLC FL.R 20-31 13/11A	1.365.247,80	0,03
2.300.000	DNB BANK ASA 0.25 21-29 23/02A	1.921.328,00	0,05	2.167.000	HSBC HOLDINGS PLC FL.R 21-29 24/09A	1.786.908,20	0,05
2.300.000	DNB BANK ASA 0.375 22-28 18/01A	2.038.628,00	0,05	5.125.000	HSBC HOLDINGS PLC FL.R 22-27 15/06A	4.916.002,50	0,12
2.400.000	DNB BANK ASA FL.R 22-27 21/09A-27	2.332.536,00	0,06	2.800.000	HSBC HOLDINGS PLC FL.R 22-32 16/11A	2.862.216,00	0,07
2.750.000	DNB BANK ASA FL.R 23-27 16/02A	2.706.495,00	0,07	539.000	INVESTEC BANK PLC FL.R 21-27 17/02A	474.740,42	0,01
2.600.000	DNB BANK ASA FL.R 23-28 19/07A	2.611.778,26	0,07	100.000	INVESTEC BANK PLC FL.R 22-26 11/08A	91.700,00	0,00
700.000	SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	618.793,00	0,02	2.027.000	LLOYDS BANKING GROUP FL.R 19-25 12/11A	1.941.014,66	0,05
700.000	STOREBRAND LIVSFORSI FL.R 21-51 31/03A	506.926,00	0,01	3.232.000	LLOYDS BANKING GROUP FL.R 20-26 01/04A	3.180.966,72	0,08
Pays-Bas			Royaume-Uni				
	48.056.451,12	1,21		65.217.027,94	1,64		
2.600.000	ABN AMRO BANK NV FL.R 22-33 22/02A	2.540.382,00	0,06	2.780.000	LLOYDS BANKING GROUP FL.R 22-30 24/08A	2.533.914,40	0,06
1.600.000	ACHMEA BV FL.R 15-XX 04/02AA	1.556.240,00	0,04	1.700.000	LLOYDS BANKING GROUP FL.R 23-29 11/01A	1.680.076,00	0,04
975.000	ADECCO INTL FIN SERV FL.R 21-82 21/03A	776.402,25	0,02	2.450.000	LLOYDS BANKING GROUP FL.R 23-31 21/09A	2.420.869,50	0,06
1.100.000	ASR NEDERLAND NV FL.R 15-45 29/09A	1.080.211,00	0,03	1.500.000	NATIONWIDE BUILDING FL.R 18-26 08/03A	1.433.805,00	0,04
740.000	ASR NEDERLAND NV FL.R 19-49 02/05A	644.673,20	0,02	1.100.000	NATWEST GROUP FL.R 23-28 14/03A	1.095.589,00	0,03
2.609.000	ASR NEDERLAND NV FL.R 22-43 07/12A	2.677.694,97	0,07	2.300.000	NATWEST GROUP FL.R 23-29 16/02A	2.277.667,00	0,06
1.600.000	COOPERATIEVE RABOBAN FL.R 20-28 05/05A	1.416.336,00	0,04	2.800.000	NATWEST GROUP PLC FL.R 18-26 02/03A	2.687.608,00	0,07
2.300.000	COOPERATIEVE RABOBANK FL.R 21-27 01/12A	2.033.706,00	0,05	1.740.000	NATWEST GROUP PLC FL.R 19-25 15/11A	1.671.444,00	0,04
3.300.000	COOPERATIEVE RABOB FL.R 23-29 25/04A	3.257.166,00	0,08	2.100.000	NATWEST GROUP PLC FL.R 21-30 26/02A	1.689.576,00	0,04
1.200.000	DE VOLKSBANK NV FL.R 20-30 22/10AA	1.102.380,00	0,03	1.900.000	NATWEST GROUP PLC FL.R 21-32 14/09A	1.576.240,00	0,04
2.800.000	ING GROEP NV FL.R 21-25 29/11A	2.667.112,00	0,07	2.200.000	NATWEST GROUP PLC FL.R 22-28 06/09A	2.145.550,00	0,05
800.000	ING GROEP NV FL.R 21-28 29/09A	679.184,00	0,02	250.000	NATWEST GROUP PLC FL.R 23-34 28/02A	246.715,00	0,01
2.300.000	ING GROEP NV FL.R 21-32 16/11A	1.920.431,00	0,05	2.075.000	SANTANDER UK GROUP FL.R 21-29 13/09A	1.673.466,75	0,04
2.200.000	ING GROUP NV FL.R 17-29 26/09A	2.110.570,00	0,05	1.600.000	SANTANDER UK GROUP FL.R 22-28 25/08A	1.521.024,00	0,04
1.700.000	ING GROUP NV FL.R 18-30 22/03A	1.607.469,00	0,04	781.000	SSE PLC FL.R 20-XX 14/07A	710.920,87	0,02
2.200.000	ING GROUP NV FL.R 19-30 13/11A	1.993.222,00	0,05	1.769.000	SSE PLC FL.R 22-XX 21/04A	1.628.877,51	0,04
3.000.000	ING GROUP NV FL.R 20-31 26/05A	2.760.360,00	0,07	950.000	STANDARD CHARTERED FL.R 17-27 03/10A	866.656,50	0,02
3.000.000	ING GROUP NV FL.R 22-26 23/05A	2.892.360,00	0,07	930.000	STANDARD CHARTERED FL.R 20-28 16/01A	817.944,30	0,02
3.300.000	ING GROUP NV FL.R 22-27 16/02A	3.057.054,00	0,08	1.800.000	STANDARD CHARTERED FL.R 20-30 09/06A	1.699.074,00	0,04
2.400.000	ING GROUP NV FL.R 22-33 14/11A	2.473.296,00	0,06	1.200.000	STANDARD CHARTERED FL.R 21-29 17/11A	985.788,00	0,02
2.200.000	ING GROUP NV FL.R 22-33 24/08A	2.073.852,00	0,05	2.300.000	STANDARD CHARTERED FL.R 23-31 10/05A	2.262.625,00	0,06
2.607.000	NN GROUP NV FL.R 14-XX 15/07A	2.518.622,70	0,06	1.600.000	SWISS RE FINANCE UK FL.R 20-52 04/06A6A	1.279.184,00	0,03
2.200.000	NN GROUP NV FL.R 17-48 13/01A	2.088.944,00	0,05	1.150.000	VIRGIN MONEY UK FL.R 23-28 29/10A	1.106.863,50	0,03
100.000	NN GROUP NV FL.R 22-43 01/03A	92.623,00	0,00	Suède			
2.100.000	NN GROUP NV FL.R 23-43 03/11A	2.036.160,00	0,05		6.844.987,20	0,17	
Pologne			Suède				
	1.654.603,50	0,04		6.844.987,20	0,17		
1.650.000	PKO BANK POLSKI FL.R 23-26 01/02A	1.654.603,50	0,04	600.000	SVENSKA HANDELSBANKEN 3.25 22-33 01/06A	554.184,00	0,01
République tchèque			Suède				
	4.243.536,93	0,11		6.844.987,20	0,17		
500.000	CESKA SPORITELNA AS FL.R 22-25 14/11A	506.815,00	0,01	2.625.000	SWEDBANK AB FL.R 21-27 20/05A	2.352.000,00	0,06
1.100.000	CESKA SPORITELNA AS FL.R 23-27 29/06A	1.111.440,00	0,03	1.300.000	SWEDBANK AB FL.R 22-32 23/08A	1.204.424,00	0,03
1.100.000	CESKA SPORITELNA FL.R 23-28 08/03A	1.104.664,00	0,03	400.000	TELIA COMPANY AB FL.R 20-81 11/02A	357.044,00	0,01
1.000.000	CESKA SPORITELNA FL.R 21-28 13/09A	817.580,00	0,02	1.300.000	TELIA COMPANY AB FL.R 22-83 30/06A	1.141.283,00	0,03
700.000	RAIFFEISENBANK AS FL.R 23-26 19/01A	703.037,93	0,02	1.290.000	TELI CO FL.R 22-82 21/12A	1.236.052,20	0,03
Roumanie			Suisse				
	1.649.776,00	0,04		40.837.327,48	1,03		
1.600.000	BANCA COMERCIALA ROM FL.R 23-27 19/05A	1.649.776,00	0,04	3.438.000	CREDIT SUISSE GROUP FL.R 19-27 24/06A	3.098.703,78	0,08

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
2.200.000	UBS GROUP AG FL.R 22-27 15/06A	2.081.112,00	0,05	2.400.000	BNP PARIBAS SA 1.625 19-31 02/07A	1.869.720,00	0,05
2.375.000	UBS GROUP AG FL.R 22-30 15/06A	2.165.548,75	0,05	2.400.000	BPCE 1.00 22-32 14/01A	1.820.520,00	0,05
2.281.000	UBS GROUP AG FL.R 23-28 17/03A	2.260.653,48	0,06	1.400.000	COFIROUTE SA 1.125 17-27 13/10A	1.271.340,00	0,03
2.220.000	UBS GROUP AG FL.R 23-31 11/01A	2.146.828,80	0,05	1.200.000	CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	998.268,00	0,03
2.001.000	UBS GROUP AG FL.R 23-32 17/03A	1.951.835,43	0,05	1.500.000	DANONE SA 0.52 21-30 09/11A	1.190.910,00	0,03
3.120.000	UBS GROUP SA FL.R 20-26 29/01A	2.934.984,00	0,07	2.000.000	EDENRED SA 3.625 23-31 13/06A	1.926.560,00	0,05
2.800.000	UBS GROUP SA FL.R 21-26 03/11A	2.541.644,00	0,06	1.400.000	EUTELSAT SA 2.0000 18-25 02/10A	1.283.590,00	0,03
	Autres valeurs mobilières	134.345.015,53	3,39	500.000	IMERYS 1.875 16-28 31/03A	450.530,00	0,01
	Obligations	106.605.810,53	2,69	2.300.000	KERING SA 3.625 23-27 05/09A	2.287.695,00	0,06
	Allemagne	3.274.834,00	0,08	200.000	KERING SA 3.625 23-31 05/09A	195.198,00	0,00
1.200.000	AAREAL BANK AG 0.75 22-28 18/04A	989.448,00	0,02	200.000	LEGRAND SA 1 18-26 06/03A	186.586,00	0,00
300.000	AAREAL BANK AG 4.5 22-25 25/07A	296.739,00	0,01	600.000	MICHELIN LUXEMBOURG 1.75 15-27 28/05A	559.908,00	0,01
1.100.000	COMMERZBK 1.5 18-28 28/08A	974.402,00	0,02	1.900.000	ORANGE SA 1.375 18-30 16/01A	1.652.107,00	0,04
200.000	FRESENIUS SE AND CO 2.875 19-29 15/02A	185.802,00	0,00	900.000	SCHNEIDER ELECTRIC S 3.5 23-33 12/06A	869.697,00	0,02
1.100.000	HENKEL AG AND CO.KGAA 0.5 21-32 17/11A	828.443,00	0,02	2.000.000	SOCIETE DES AUTOROUT 3.25 23-33 19/01A	1.872.380,00	0,05
	Australie	6.545.643,95	0,17	2.900.000	SOCIETE GENERALE SA 1.125 18-25 23/01A	2.783.536,00	0,07
2.000.000	APT INFRASTRUCTURE 0.75 21-29 15/03A	1.622.700,00	0,04	800.000	STE DES AUTO DU SUD 1.375 18-28 27/06A	726.352,00	0,02
900.000	GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	842.931,00	0,02	550.000	UNIBAIL RODAMCO 0.875 16-25 21/02	523.671,50	0,01
1.250.000	MACQUARIE GROUP LTD 0.943 22-29 19/01A	1.035.387,50	0,03	2.000.000	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	1.655.000,00	0,04
700.000	TOYOTA FINANCE 0.4400 22-28 13/01A	603.421,00	0,02	371.000	UNIBAIL-RODAMCO SE 2.00 17-37 29/05A	268.626,26	0,01
1.375.000	TRANSURBAN FINANCE 1.75 17-28 29/03A	1.246.478,75	0,03	800.000	WENDEL SE 1.375 22-34 18/01A	579.392,00	0,01
1.330.000	WESTPAC BANKING CO 0.875 16-27 17/04A	1.194.725,70	0,03		Irlande	951.043,00	0,02
	Belgique	1.059.773,00	0,03	700.000	ATLAS COPCO AB 0.125 19-29 03/09A	568.547,00	0,01
1.100.000	GBL SA 1.875 18-25 19/06A	1.059.773,00	0,03	400.000	LINDE PUBLIC LIMITED 3.625 23-34 12/06A	382.496,00	0,01
	Canada	841.365,00	0,02		Italie	978.396,00	
900.000	GREAT WEST LIFE CO 1.75 16-26 07/12A	841.365,00	0,02	1.200.000	TERNA SPA 0.375 21-29 23/06A/06A	978.396,00	0,02
	Danemark	1.195.524,00	0,03		Japon	5.386.592,72	0,14
1.200.000	PANDORA A/S 4.5 23-28 10/04A	1.195.524,00	0,03	1.600.000	MIZUHO FINANCIAL GRO 0.797 20-30 14/01A	1.266.240,00	0,03
	Espagne	1.620.168,00	0,04	1.463.000	NIDEC CORP 0.046 21-26 30/03A	1.327.584,72	0,03
1.100.000	MERLIN PROPERTIES 1.375 21-30 01/06A	860.761,00	0,02	1.200.000	SUMITOMO MITSUI FINA 4.492 23-30 12/06A	1.192.992,00	0,03
1.100.000	TELEFONICA EMISIONES 1.864 20-40 13/07A	759.407,00	0,02	1.600.000	SWEDBANK AB 4.625 23-26 30/05A	1.599.776,00	0,04
	États-Unis	12.245.585,50	0,31		Luxembourg	1.806.595,50	0,05
2.700.000	AMERICAN HONDA FIN 3.75 23-27 25/10A	2.671.569,00	0,07	1.350.000	NESTLE FINANCE INTE 3.25 22-31 15/01A	1.316.101,50	0,03
1.680.000	IBM 1.125 16-24 06/09A	1.634.522,40	0,04	600.000	TYCO ELECTRONICS GRO 0.21-29 16/02A	490.494,00	0,01
1.600.000	INTL FLAVORS AND FRAG 1.80 18-26 25/09A	1.447.616,00	0,04		Norvège	521.543,75	0,01
1.900.000	JOHNSON & JOHNSON 1.15 16-28 20/11A	1.692.311,00	0,04	625.000	SPAREBANK 1 SMN 0.01 21-28 18/02A	521.543,75	0,01
1.114.000	MARSH & MCLENNA 1.9790 19-30 21/03A	975.685,76	0,02		Nouvelle-Zélande	1.411.068,00	0,04
1.337.000	PPG INDUSTRIES 1.875 22-25 01/06A	1.287.958,84	0,03	1.700.000	ASB FINANCE LTD 0.25 21-28 08/09A	1.411.068,00	0,04
3.050.000	VERIZON COMMUNICATION 1.25 19-30 08/04A	2.535.922,50	0,06		Pays-Bas	12.050.926,00	0,30
	Finlande	7.315.822,75	0,18	1.500.000	ABN AMRO BANK NV 1 21-33 02/06A	1.132.305,00	0,03
400.000	KOJAMO OYJ 2.0 22-26 31/03A	362.488,00	0,01	2.100.000	ALLIANZ FIN.II 0.875 19-26 15/01A	1.976.793,00	0,05
1.475.000	OP CORPORATE BANK 4.0 23-28 13/06A	1.466.076,25	0,04	1.500.000	COLOPLAST FINANCE BV 2.75 22-30 19/05A	1.377.060,00	0,03
1.000.000	OP CORPORATE BANK PL 0.375 21-28 16/06A	838.100,00	0,02	900.000	COMPASS FINANCE 3.0 22-30 08/03A	846.342,00	0,02
1.050.000	OP CORPORATE BANK PL 0.6 20-27 16/01A	929.848,50	0,02	1.400.000	DAIMLER INTL FI 1.5000 18-27 09/02A	1.297.828,00	0,03
1.600.000	OP CORPORATE BANK PLC 4.125 22-27 18/04A	1.598.672,00	0,04	700.000	POSTNL NV 0.625 19-26 23/09A	634.697,00	0,02
2.600.000	UP KYMMENE CORP 0.125 20-28 19/11A	2.120.638,00	0,05	1.200.000	PROSUS NV 2.085 22-30 19/01A	925.716,00	0,02
	France	30.382.702,76	0,77	1.400.000	RENTOKIL INITIAL FIN 4.375 22-30 27/06AA	1.397.872,00	0,04
2.000.000	AIR LIQUIDE FINANCE 2.875 22-32 16/09A	1.844.920,00	0,05	1.850.000	UNILEVER NV 1.375 18-30 04/09A	1.590.426,50	0,04
3.600.000	BFCM BANQUE 4.125 23-29 13/03A	3.566.196,00	0,09	925.000	WPC EUROBOND BV 2.2500 18-26 09/04A	871.886,50	0,02

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Portugal	991.250,00	0,02
1.000.000	GALP GAS NATURAL DIS 4.875 23-28 03/07A	991.250,00	0,02
	République tchèque	538.916,00	0,01
700.000	RAIFFEISENBANK A.S. 1 21-28 09/06A	538.916,00	0,01
	Royaume-Uni	9.005.582,50	0,23
1.050.000	ANZ NEW ZEALAND INTL 0.375 19-29 17/09A	854.217,00	0,02
700.000	BRAMBLES FINANCE 4.25 23-31 22/03A	691.047,00	0,02
1.600.000	BRITISH TELECOM 4.25 23-33 06/01A	1.561.088,00	0,04
1.100.000	SMITH & NEPHEW 4.5650 22-29 11/10A	1.107.931,00	0,03
1.700.000	SSE PLC 0.875 17-25 06/09A	1.602.624,00	0,04
2.500.000	WESTPAC SEC NZ 0.4270 21-26 14/12A	2.212.900,00	0,06
1.050.000	YORKSHIRE BUILDING S 0.625 20-25 21/09A	975.775,50	0,02
	Suède	8.482.478,10	0,21
1.511.000	INVESTOR AB 2.75 22-32 10/06A	1.364.584,10	0,03
2.000.000	SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	1.670.320,00	0,04
800.000	SKF AB 1.2500 18-25 17/09A	757.376,00	0,02
1.400.000	SWEDBANK AB 4.375 23-30 05/09A	1.369.018,00	0,03
2.300.000	VOLVO TR 2.625 22-26 20/02A	2.226.009,00	0,06
1.100.000	VOLVO TREASURY AB 3.875 23-26 29/08A	1.095.171,00	0,03
	Obligations à taux variables	27.739.205,00	0,70
	Allemagne	3.227.392,00	0,08
3.200.000	ALLIANZ SE FL.R 23-53 25/07A	3.227.392,00	0,08
	Autriche	1.285.856,00	0,03
1.300.000	ERSTE GR BK FL.R 23-30 30/05A	1.285.856,00	0,03
	Danemark	959.448,00	0,02
1.050.000	JYSKE BANK DNK FL.R 21-26 02/09A	959.448,00	0,02
	Espagne	5.453.400,00	0,14
1.600.000	BANKINTER SA FL.R 23-30 03/05A	1.582.144,00	0,04
2.000.000	BBVA FL.R 23-33 15/09A	1.983.340,00	0,05
1.900.000	CAIXABANK SA FL.R 23-34 30/05A	1.887.916,00	0,05
	France	1.886.396,00	0,05
1.900.000	SG FL.R 23-29 28/09A	1.886.396,00	0,05
	Hongrie	1.699.099,00	0,04
1.700.000	OTP BANK FL.R 23-27 05/10A	1.699.099,00	0,04
	Norvège	1.690.587,50	
1.250.000	DNB BANK A FL.R 22-26 31/05A	1.197.637,50	0,03
500.000	DNB BANK ASA FL.R 23-33 13/09A	492.950,00	0,01
	Pays-Bas	7.684.911,00	0,19
900.000	ACHMEA BV FL.R 23-43 26/12A	886.383,00	0,02
2.000.000	COOPERATIEVE RABOBANK FL.R 22-32 30/11A	1.896.280,00	0,05
3.700.000	ING GROEP NV FL.R 23-34 23/05A	3.653.676,00	0,09
1.300.000	ING GROEP NV FL.R 23-35 20/02A	1.248.572,00	0,03
	Royaume-Uni	584.664,00	0,01
600.000	LLOYDS BANKING GROUP FL.R 20-30 16/03A	584.664,00	0,01
	Suède	3.267.451,50	0,08
1.525.000	SKANDINAVISKA ENSKI FL.R 23-33 17/08A	1.499.959,50	0,04
1.800.000	SVENSKA HANDELSBANK FL.R 23-34 16/08A	1.767.492,00	0,04
	Total du portefeuille-titres	3.919.248.802,61	98,84

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.207.952.549,38	97,56	100.000 BERTELSMANN SE 1.2500 18-25 29/09A	95.018,00	0,01
Obligations	1.163.036.225,65	93,93	100.000 BERTELSMANN SE CO. 1.5 20-30 15/05A	84.351,00	0,01
Allemagne	227.207.380,38	18,35	200.000 BOSCH GMBH ROBERT 4.0 23-35 02/06A	193.040,00	0,02
100.000 AAREAL BANK AG 0.01 21-28 15/09A	83.730,00	0,01	50.000 BRANDERBURG STATE 0.05 21-31 01/07A	38.888,00	0,00
300.000 AAREAL BANK AG 0.25 20-27 23/11A	247.143,00	0,02	80.000 BREMEN 0.01 20-27 06/07A	70.577,60	0,01
100.000 AAREAL BANK AG 0.5 20-27 07/04A	85.416,00	0,01	100.000 BREMEN 0.01 20-28 06/10A	84.793,00	0,01
200.000 AAREAL BANK AG 2.375 22-29 14/09A	186.582,00	0,02	100.000 BREMEN 0.125 20-30 29/04A	81.192,00	0,01
200.000 AAREAL BANK AG 3.00 23-27 11/10A	195.076,00	0,02	100.000 BREMEN 0.15 20-40 14/09A	55.375,00	0,00
200.000 AAREAL BK 0.125 22-30 01/02A	160.638,00	0,01	100.000 BREMEN 0.45 22-29 15/03A	85.834,00	0,01
100.000 ADIDAS AG 0.0000 20-24 09/09A	96.342,00	0,01	100.000 BREMEN 0.50 21-41 06/05A	58.450,00	0,00
100.000 ADIDAS AG 0.6250 20-35 10/09A	68.878,00	0,01	300.000 BREMEN 3.0 22-32 06/10A	291.006,00	0,02
200.000 ADIDAS AG 3.0 22-25 21/11A	196.938,00	0,02	724.000 BUNDESREPUBLIK DEUTS 2.4 23-20 15/11A	706.566,08	0,06
200.000 ALSTRIA OFFICE REIT 0.50 19-25 26/09A	161.482,00	0,01	1.095.000 BUNDESREPUBLIK DEUTS 2.6 23-33 15/08A	1.073.767,95	0,09
110.000 BADEN-WUERTEMBERG 0.625 15-25 16/01A	105.702,30	0,01	2.052.000 BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	2.035.399,32	0,16
200.000 BADEN-WUERTEMBERG 0.625 16-26 27/01A	187.304,00	0,02	880.000 BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	878.266,40	0,07
200.000 BASF 0.7522-26 17/03A	185.692,00	0,01	1.400.000 BUNDSOBLIGATION 2.4 23-28 19/10A	1.375.990,00	0,11
100.000 BASF 0.875 17-27 15/11A	89.804,00	0,01	200.000 CA ASSURANCES SA 1.5 21-31 06/10A 06/10A	147.846,00	0,01
100.000 BASF 1.45 17-32 13/12A	79.193,00	0,01	100.000 CLEARSTREAM BAN 0.0000 20-25 01/12A	91.612,00	0,01
50.000 BASF 1.5 18-30 22/05A	43.640,00	0,00	200.000 CMZB FRANCFORT 0.5 22-27 15/03A	180.176,00	0,01
200.000 BASF SE 0.25 20-27 05/06A	176.560,00	0,01	200.000 CMZB FRANCFORT 2.75 22-25 08/12A	195.974,00	0,02
200.000 BASF SE1.5 22-31 17/03A	168.680,00	0,01	84.000 CMZB FRANCFORT 2.875 22-28 13/10A	81.465,72	0,01
100.000 BASF SE 3.125 22-28 29/06A	97.244,00	0,01	300.000 CMZB FRANCFORT 2.875 23-26 28/04A	294.531,00	0,02
100.000 BASF SE 3.75 22-32 29/06A	96.415,00	0,01	440.000 COMMERZBANK AG 0.01 20-30 10/03A	352.154,00	0,03
200.000 BASF SE 4.0 23-29 08/03A	200.112,02	0,02	100.000 COMMERZBANK AG 0.1 21-25 11/03A	92.533,00	0,01
200.000 BAUSPARKASSE SCHWAEB 2.875 23-32 24/06A	189.546,00	0,02	50.000 COMMERZBANK AG 0.375 20-27 01/09A	43.272,50	0,00
100.000 BAUSPARKASSE SCHWAEBI 2.0 22-34 17/05A	85.418,00	0,01	50.000 COMMERZBANK AG 0.50 19-26 04/12A	44.632,50	0,00
200.000 BAUSPARKASSE SCHWA HALL 0.2 21-31 28/10A	153.438,00	0,01	100.000 COMMERZBANK AG 0.625 18-25 28/05A	94.870,00	0,01
300.000 BAYERISCHE LANDESBAN 1.21-31 23/06A	252.006,00	0,02	50.000 COMMERZBANK AG 1.00 19-26 25/02A	46.459,50	0,00
52.000 BAYERISCHE LANDESBANK 0.25 19-25 14/01A	49.611,64	0,00	175.000 COMMERZBANK AG FRANC 1.25 19-34 09/01A	139.438,25	0,01
200.000 BAYERISCHE LANDESBANK 0.5 18-25 19/03A	190.372,00	0,02	500.000 COMMERZBANK FRANCFORT 2.25 22-32 01/09A	450.005,00	0,04
50.000 BAYERISCHE LANDESBANK 0.75 19-29 05/02A	43.468,50	0,00	350.000 CONTINENTAL 4.0 23-28 01/06A	346.591,00	0,03
100.000 BAYERISCHE LANDESBK 0.7500 18-28 19/01A	89.149,00	0,01	300.000 CONTINENTAL AG 0.375 19-25 27/06A	283.617,00	0,02
100.000 BAYERISCHE LANDESBODEN 0.25 21-36 21/03A	66.937,00	0,01	100.000 CONTINENTAL AG 2.5 20-26 27/05A	96.384,00	0,01
92.000 BAYERISCHE LDBK 0.25 18-24 04/09A	88.929,96	0,01	50.000 COVESTRO AG 0.875 20-26 12/06A	46.760,50	0,00
200.000 BAYER LAND BK 2.5 22-32 28/06A	185.630,00	0,01	100.000 COVESTRO AG 1.75 16-24 25/09A	98.021,00	0,01
200.000 BAYER LAND BK REG S 0.625 18-27 19/07S	179.882,00	0,01	100.000 COVESTRO AG 4.75 22-28 15/11A	103.013,00	0,01
150.000 BERLIN 1.3 18-33 13/06A	124.126,50	0,01	200.000 DEKABANK DEUTSC 0.3000 19-26 20/11A	176.776,00	0,01
303.000 BERLIN-HANNOVERSCH 0.625 18-25 22/10A	284.595,78	0,02	50.000 DEUT PFANDBRIEFBANK 1.25 16-35 20/04A	38.417,50	0,00
100.000 BERLIN HYP AG 0.0100 20-27 17/02A	88.884,00	0,01	150.000 DEUTSCHE BAHN FIN 0.75 16-26 02/03A	140.577,00	0,01
59.000 BERLIN HYP AG 0.01 21-26 24/08A	53.248,09	0,00	100.000 DEUTSCHE BAHN FIN 0.75 20-35 16/07A/01A	69.968,00	0,01
100.000 BERLIN HYP AG 0.3750 19-29 29/05A	84.279,00	0,01	30.000 DEUTSCHE BAHN FIN 1.625 18-33 16/08A	24.971,70	0,00
200.000 BERLIN HYP AG 0.375 17-25 21/02A	190.534,00	0,02	100.000 DEUTSCHE BAHN FIN 3.75 10-25 09/07A	99.787,00	0,01
400.000 BERLIN HYP AG 0.375 21-31 21/04A	295.244,00	0,02	200.000 DEUTSCHE BAHN FIN 3.875 22-42 13/10A	195.206,00	0,02
300.000 BERLIN HYP AG 0.375 22-27 25/01A	266.508,00	0,02	150.000 DEUTSCHE BAHN FINANC 0.375 20-29 23/06A	126.177,00	0,01
100.000 BERLIN HYP AG 0.75 18-26 26/02A	93.368,00	0,01	200.000 DEUTSCHE BAHN FINANC 0.625 20-50 08/12A	88.754,00	0,01
100.000 BERLIN HYP AG 1.25 22-25 25/08S	95.552,00	0,01	100.000 DEUTSCHE BAHN FINANC 0.625 21-36 15/04A	67.263,00	0,01
200.000 BERTELSMANN AG 3.5 22-29 29/05A	192.480,00	0,02	249.000 DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	129.031,80	0,01
100.000 BERTELSMANN SE 1.125 16-26 27/04A	93.742,00	0,01	100.000 DEUTSCHE BAHN FINANC 1.375 20-40 16/04A	67.944,00	0,01
			100.000 DEUTSCHE BAHN FINANC 1.37522-24 03/03A	78.451,00	0,01
			280.000 DEUTSCHE BAHN FINANC 3.625 23-37 18/12A	266.210,00	0,02
			150.000 DEUTSCHE BAHN FINANCE 1.625 15-30 06/11A	131.611,50	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
600.000	DEUTSCHE BAHN FINANCE 1.875 22-30 24/05A	537.978,00	0,04	200.000	EUROGRID GMBH 3.2790 22-31 05/09A	187.604,00	0,02
200.000	DEUTSCHE BANK 1.750 18-28 17/01A	174.564,00	0,01	200.000	EVONIK INDUSTRIES 0.375 16-24 07/09A	193.342,00	0,02
300.000	DEUTSCHE BANK 3.0 23-27 18/01A	294.273,00	0,02	200.000	EVONIK INDUSTRIES 2.25 22-27 25/09A	185.758,00	0,02
400.000	DEUTSCHE BANK A 3.2500 22-28 24/05A	372.296,00	0,03	100.000	EWE AG 0.3750 20-32 22/10A	70.743,00	0,01
200.000	DEUTSCHE BANK AG 0.75 21-27 17/02A	180.348,00	0,01	600.000	FOERDERBANK 0.75 22-32 16/03A	485.892,00	0,04
200.000	DEUTSCHE BANK AG 1.375 20-26 10/06A	190.262,00	0,02	250.000	FRESENIUS MEDICAL 0.625 19-26 30/11A	223.725,00	0,02
100.000	DEUTSCHE BANK AG 1.375 21-32 17/02A	74.247,00	0,01	50.000	FRESENIUS MEDICAL CA 1.5 20-30 29/05A	40.740,00	0,00
300.000	DEUTSCHE BANK AG 1.625 20-27 20/01A	269.022,00	0,02	50.000	FRESENIUS MEDICAL CA 1 20-26 29/05A	46.099,00	0,00
100.000	DEUTSCHE BANK AG 2.75 15-25 17/02A17/02A	97.613,00	0,01	150.000	FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	142.708,50	0,01
100.000	DEUTSCHE BK 2.25 22-27 20/09A	95.250,00	0,01	100.000	FRESENIUS SE 1.8750 22-25 24/05A	96.117,00	0,01
100.000	DEUTSCHE BK 2.5 22-32 20/09A	91.960,00	0,01	250.000	FRESENIUS SE 2.8750 22-30 24/05A	222.310,00	0,02
100.000	DEUTSCHE BOERSE 1.5 22-32 04/04A	82.260,00	0,01	100.000	FRESENIUS SE CO. KG 0.75 20-28 15/01A	86.649,00	0,01
200.000	DEUTSCHE BOERSE AG 0.0 21-26 22/02A	182.484,00	0,01	50.000	FRESENIUS SE CO. KG 1.625 20-27 08/04A	45.201,50	0,00
200.000	DEUTSCHE BOERSE AG 0.125 21-31 22/02A	152.270,00	0,01	100.000	FRES ME 3.875 22-27 20/09A	98.543,00	0,01
200.000	DEUTSCHE BOERSE AG 1.625 15-25 08/10A	191.050,00	0,02	872.000	GERMANY 0.0000 20-30 15/08A	727.117,20	0,06
200.000	DEUTSCHE GEN HYP 1188 0.05 16-24 06/12A	191.114,00	0,02	3.458.000	GERMANY 0.00 16-26 15/08U	3.184.333,88	0,26
200.000	DEUTSCHE GENOSSEN 0.375 16-25 06/06A	188.900,00	0,02	1.975.000	GERMANY 0.00 19-24 18/10A	1.905.025,75	0,15
100.000	DEUTSCHE GENOSSENS 0.01 20-28 23/06A	85.007,00	0,01	2.625.000	GERMANY 0.00 20-25 10/10A	2.465.872,50	0,20
500.000	DEUTSCHE GENOSSENS 0.75 22-29 21/11A	425.250,00	0,03	479.000	GERMANY 0.00 20-25 10/10A	450.451,60	0,04
365.000	DEUTSCHE GENOSSENSCH 0.01 21-29 20/04A	301.844,05	0,02	2.540.000	GERMANY 0.00 20-25 11/04U	2.417.038,60	0,20
100.000	DEUTSCHE GENOSSENSCHA 1.625 22-31 30/05A	87.455,00	0,01	2.967.000	GERMANY 0.00 20-30 15/02A	2.503.109,55	0,20
200.000	DEUTSCHE GENOSSENSCHAF 0.01 21-30 29/03A	159.880,00	0,01	2.033.943	GERMANY 0.00 20-35 15/05A	1.457.787,97	0,12
100.000	DEUTSCHE HYPOTHEKENBAN 0.75 19-29 05/01A	86.529,00	0,01	2.510.000	GERMANY 0.00 21-26 09/10A	2.301.946,10	0,19
500.000	DEUTSCHE HYPOTHEKENBK 0.375 17-25 20/06A	471.435,00	0,04	2.992.000	GERMANY 0.00 21-26 10/04A	2.777.084,64	0,22
100.000	DEUTSCHE HYPOTHEKENBK 0.50 18-26 29/06A	91.846,00	0,01	2.856.000	GERMANY 0.00 21-28 15/11A	2.488.632,72	0,20
300.000	DEUTSCHE KREDIT 0.0100 19-29 07/11A	243.846,00	0,02	2.950.917	GERMANY 0.00 21-31 15/02A	2.421.315,93	0,20
100.000	DEUTSCHE KREDITBANK 0.01 21-26 23/02A	90.253,00	0,01	3.582.000	GERMANY 0.00 21-31 15/08A	2.896.978,32	0,23
100.000	DEUTSCHE KREDITBK 0.75 17-24 26/09A	96.645,00	0,01	2.272.000	GERMANY 0.00 21-36 15/05A	1.577.381,44	0,13
100.000	DEUTSCHE PF 0.6250 18-27 30/08A	89.030,00	0,01	1.029.000	GERMANY 0.00 21-50 15/08A	474.050,01	0,04
100.000	DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	88.638,00	0,01	2.682.000	GERMANY 0.00 21-52 15/08A	1.157.148,90	0,09
200.000	DEUTSCHE PFANDBRIEFB 1.0 22-26 13/04A	186.932,00	0,02	3.234.000	GERMANY 0.00 22-32 15/02A	2.576.915,88	0,21
50.000	DEUTSCHE PFANDBRIEFB 5.0 23-27 05/02A	51.269,50	0,00	200.000	GERMANY 0.01 20-25 08/04A	189.244,00	0,02
200.000	DEUTSCHE POST AG 0.375 20-26 20/05A	184.254,00	0,01	100.000	GERMANY 0.01 20-25 16/07A	93.847,00	0,01
100.000	DEUTSCHE POST AG 0.75 20-29 20/05A	86.144,00	0,01	100.000	GERMANY 0.01 20-25 17/01A	95.367,00	0,01
100.000	DEUTSCHE POST AG 1.00 17-27 13/12A	90.162,00	0,01	200.000	GERMANY 0.01 20-26 09/09A	180.884,00	0,01
500.000	DEUTSCHE POST AG 1.625 18-28 05/12A	454.375,00	0,04	100.000	GERMANY 0.01 20-26 22/10A	90.257,00	0,01
100.000	DEUTSCHE POST AG 1 20-32 20/05A	81.413,00	0,01	100.000	GERMANY 0.01 20-27 04/08A	88.081,00	0,01
200.000	DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	180.184,00	0,01	200.000	GERMANY 0.01 20-27 07/05A	177.584,00	0,01
300.000	DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	233.799,00	0,02	100.000	GERMANY 0.01 20-27 18/05A	88.656,00	0,01
100.000	DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	87.331,00	0,01	200.000	GERMANY 0.01 20-27 25/11A	174.504,00	0,01
200.000	DEUTSCHE WOHNEN SE 1.5 20-30 30/04A	166.412,00	0,01	200.000	GERMANY 0.01 20-28 26/06A	171.248,00	0,01
100.000	DZ HYP 0.5 18-25 13/11A	93.512,00	0,01	200.000	GERMANY 0.01 20-29 05/11A	163.974,00	0,01
100.000	DZ HYP AG 0.01 19-27 15/01A	89.021,00	0,01	100.000	GERMANY 0.01 20-29 07/05A	83.330,00	0,01
100.000	DZ HYP AG 0.01 20-25 12/09A	93.061,00	0,01	200.000	GERMANY 0.01 20-30 02/07A	160.044,00	0,01
200.000	DZ HYP AG 0.01 20-28 29/10A	168.086,00	0,01	200.000	GERMANY 0.01 20-30 02/09A	159.456,00	0,01
165.000	DZ HYP AG 0.01 21-26 26/10A	148.001,70	0,01	100.000	GERMANY 0.01 20-30 03/06A	80.394,00	0,01
100.000	DZ HYP AG 0.875 15-30 18/01A	85.406,00	0,01	200.000	GERMANY 0.01 20-30 11/03A	162.056,00	0,01
50.000	DZ HYP AG MORTGAGE CO 0.875 19-29 30/01A	43.708,50	0,00	300.000	GERMANY 0.01 20-30 13/08A	239.409,00	0,02
100.000	EUROGRID GMBH 0.7410 21-33 21/04A	72.272,00	0,01	200.000	GERMANY 0.01 20-32 09/07A	149.822,00	0,01
100.000	EUROGRID GMBH 1.113 20-32 15/05A	77.809,00	0,01	100.000	GERMANY 0.01 20-35 18/01A	68.174,00	0,01
200.000	EUROGRID GMBH 1.875 15-25 10/06A	192.684,00	0,02	100.000	GERMANY 0.01 21-25 02/09A	93.444,00	0,01
100.000	EUROGRID GMBH 1 3.722 23-30 27/04A	96.900,00	0,01	300.000	GERMANY 0.01 21-26 29/10A	270.513,00	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
200.000	GERMANY 0.01 21-27 01/04A	177.888,00	0,01	3.242.339	GERMANY 0.50 17-27 15/08A	2.974.327,26	0,24
100.000	GERMANY 0.01 21-31 10/01A	78.701,00	0,01	100.000	GERMANY 0.5 15-25 05/02A	95.795,00	0,01
100.000	GERMANY 0.01 21-31 21/01A	78.705,00	0,01	200.000	GERMANY 0.5 15-25 10/02A	191.528,00	0,02
3.162.000	GERMANY 0.0 20-30 15/08A	2.632.238,52	0,21	100.000	GERMANY 0.5 15-25 12/05A	95.110,00	0,01
250.000	GERMANY 0.05 20-25 09/03A	169.362,50	0,01	2.719.818	GERMANY 0.5 15-25 15/02A	2.616.872,89	0,21
200.000	GERMANY 0.05 20-30 23/01A	163.106,00	0,01	200.000	GERMANY 0.5 15-25 17/02A	191.396,00	0,02
50.000	GERMANY 0.05 20-40 05/11A	27.247,99	0,00	100.000	GERMANY 0.5 15-25 21/01A	95.915,00	0,01
250.000	GERMANY 0.05 20-40 06/08A	136.327,47	0,01	200.000	GERMANY 0.5 16-26 16/04A	185.618,00	0,01
150.000	GERMANY 0.05 21-31 08/07A	116.682,00	0,01	400.000	GERMANY 0.5 17-27 16/02A	363.388,00	0,03
300.000	GERMANY 0.1 16-26 07/10A	271.716,00	0,02	200.000	GERMANY 0.5 17-27 25/06A	180.106,00	0,01
100.000	GERMANY 0.1 16-26 18/08A	90.942,00	0,01	200.000	GERMANY 0.5 18-25 13/06A	189.950,00	0,02
100.000	GERMANY 0.1 19-30 18/01A	81.856,00	0,01	2.666.282	GERMANY 0.5 18-28 15/02A	2.422.930,45	0,20
70.000	GERMANY 0.1 21-41 18/01A	38.092,60	0,00	200.000	GERMANY 0.5 19-39 25/11A	122.902,00	0,01
200.000	GERMANY 0.125 19-25 07/03A	190.242,00	0,02	210.000	GERMANY 0.5 21-52 15/01A	92.744,40	0,01
300.000	GERMANY 0.125 19-27 08/04A	267.816,00	0,02	100.000	GERMANY 0.5 22-29 02/03A	86.260,00	0,01
100.000	GERMANY 0.125 20-35 04/06A	67.814,00	0,01	150.000	GERMANY 0.6 21-41 04/06A	89.599,50	0,01
50.000	GERMANY 0.125 20-40 19/11A	27.637,00	0,00	50.000	GERMANY 0.6 21-51 13/10A	23.173,00	0,00
100.000	GERMANY 0.125 20-45 24/11A	46.341,00	0,00	211.000	GERMANY 0.625 15-27 09/02A	192.689,42	0,02
100.000	GERMANY 0.125 21-31 04/06A	78.493,00	0,01	200.000	GERMANY 0.625 16-26 20/03A	186.592,00	0,02
600.000	GERMANY 0.125 21-31 20/10A	464.568,00	0,04	100.000	GERMANY 0.625 16-36 25/08A	69.630,00	0,01
50.000	GERMANY 0.125 21-46 26/01A	22.981,00	0,00	100.000	GERMANY 0.625 17-27 07/04A	91.012,00	0,01
100.000	GERMANY 0.125 22-32 09/01A	76.886,00	0,01	100.000	GERMANY 0.625 17-27 08/02A	91.303,00	0,01
170.000	GERMANY 0.2 19-39 15/08A	100.048,40	0,01	100.000	GERMANY 0.625 18-28 02/08A	88.027,00	0,01
500.000	GERMANY 0.2 20-27 31/03A	447.710,00	0,04	100.000	GERMANY 0.625 19-39 15/07A	63.784,00	0,01
400.000	GERMANY 0.2 20-30 09/04A	327.540,00	0,03	50.000	GERMANY 0.625 22-52 26/01A	23.285,00	0,00
100.000	GERMANY 0.2 21-51 27/01A	39.937,00	0,00	100.000	GERMANY 0.75 16-41 16/08A	61.127,00	0,00
200.000	GERMANY 0.25 15-25 10/06A	189.100,00	0,02	300.000	GERMANY 0.75 18-28 15/02A	268.554,00	0,02
300.000	GERMANY 0.25 15-25 22/04A	284.619,00	0,02	200.000	GERMANY 0.75 19-29 29/01A	175.262,00	0,01
200.000	GERMANY 0.25 16-26 19/10A	181.974,00	0,01	100.000	GERMANY 0.75 22-31 21/03A	82.972,00	0,01
200.000	GERMANY 0.25 17-25 20/01A	191.222,00	0,02	100.000	GERMANY 0.75 22-32 23/02A	81.108,00	0,01
2.924.208	GERMANY 0.25 17-27 15/02A	2.683.955,07	0,22	100.000	GERMANY 0.9 18-28 15/11A	88.742,00	0,01
2.672.686	GERMANY 0.25 18-28 15/08A	2.374.761,69	0,19	350.000	GERMANY 0.95 21-21 10/01A	114.698,50	0,01
3.279.000	GERMANY 0.25 19-29 15/02A	2.880.175,23	0,23	100.000	GERMANY 0 19-25 25/04A	94.451,00	0,01
100.000	GERMANY 0.25 19-29 31/05A	84.395,00	0,01	200.000	GERMANY 0 19-26 10/07A	181.886,00	0,01
200.000	GERMANY 0.25 20-40 05/03A	115.601,98	0,01	200.000	GERMANY 0 19-26 14/04U	183.334,00	0,01
100.000	GERMANY 0.25 21-41 18/02A	56.258,00	0,00	3.184.121	GERMANY 0 19-29 15/08A	2.721.882,15	0,22
100.000	GERMANY 0.25 22-29 09/04A	84.680,00	0,01	4.189.733	GERMANY 0 19-50 15/08A	1.919.442,38	0,16
100.000	GERMANY 0.3 20-50 16/09A	42.236,00	0,00	200.000	GERMANY 0 20-25 01/04A	189.342,00	0,02
250.000	GERMANY 0.35 20-50 09/09A	107.955,00	0,01	188.000	GERMANY 0 20-25 10/03A	178.357,48	0,01
200.000	GERMANY 0.35 22-32 09/02A	156.764,00	0,01	200.000	GERMANY 0 20-25 15/09U	186.742,00	0,02
50.000	GERMANY 0.37 20-50 02/09A	21.591,00	0,00	300.000	GERMANY 0 20-27 11/02A	267.972,00	0,02
168.000	GERMANY 0.375 16-26 06/07A	154.553,28	0,01	200.000	GERMANY 0 20-27 22/09A	175.274,00	0,01
200.000	GERMANY 0.375 16-27 26/01A	181.162,00	0,01	100.000	GERMANY 0 20-29 15/01A	84.075,00	0,01
250.000	GERMANY 0.375 20-35 29/01A	177.530,00	0,01	100.000	GERMANY 0 20-30 08/11A	79.163,00	0,01
100.000	GERMANY 0.375 21-41 01/04A	57.639,00	0,00	500.000	GERMANY 0 20-35 12/10A	327.910,00	0,03
150.000	GERMANY 0.375 21-51 01/12A	63.013,50	0,01	2.252.000	GERMANY 0 20-49 15/11U	2.012.184,52	0,16
100.000	GERMANY 0.375 21-51 10/03A	42.753,00	0,00	100.000	GERMANY 0 21-28 19/07A	85.407,00	0,01
50.000	GERMANY 0.4 19-49 20/08A	22.377,00	0,00	963.000	GERMANY 0 21-31 15/08A	779.702,58	0,06
100.000	GERMANY 0.4 21-36 12/05A	68.253,00	0,01	2.319.000	GERMANY 0 22-27 16/04A	2.100.758,91	0,17
200.000	GERMANY 0.4 21-51 23/11A	84.476,00	0,01	3.494.000	GERMANY 1.00 15-25 15/08A	3.357.000,26	0,27
1.224.000	GERMANY 0.4 22-24 13/09A	1.188.246,96	0,10	300.000	GERMANY 1.1 19-34 13/03A	238.599,00	0,02
3.107.000	GERMANY 0.50 16-26 15/02A	2.929.403,88	0,24	100.000	GERMANY 1.125 14-24 30/09A	97.391,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
200.000	GERMANY 1.125 18-33 12/09A	161.870,00	0,01	2.097.878	GERMANY 4.25 07-39 04/07A	2.420.447,72	0,20
100.000	GERMANY 1.2 18-33 03/06A	82.154,00	0,01	2.256.081	GERMANY 4.75 03-34 04/07A	2.644.375,10	0,21
350.000	GERMANY 1.25 16-36 12/05A	268.191,00	0,02	2.407.478	GERMANY 4.75 08-40 04/07A	2.950.966,16	0,24
3.679.000	GERMANY 1.25 17-48 15/08A	2.575.962,22	0,21	1.299.000	GERMANY 4.75 98-28 04/07A	1.414.338,21	0,11
100.000	GERMANY 1.25 18-33 05/12A	81.471,00	0,01	2.255.451	GERMANY 5.50 00-31 04/01A	2.660.575,11	0,21
3.019.000	GERMANY 1.30 22-27 15/10A	2.849.634,10	0,23	1.902.000	GERMANY 5.625 98-28 04/01A	2.117.287,38	0,17
100.000	GERMANY 1.3 18-33 10/10A	82.311,00	0,01	966.000	GERMANY 6.25 00-30 04/01A	1.159.876,20	0,09
819.000	GERMANY 1.3 22-27 15/10A	774.004,14	0,06	1.353.000	GERMANY 6.5 97-27 04/07A	1.524.370,98	0,12
170.000	GERMANY 1.375 17-37 05/06A	129.181,30	0,01	100.000	HAMBURG 0.50 16-26 27/04A	92.774,00	0,01
303.000	GERMANY 1.375 20-20 15/01A	124.293,63	0,01	100.000	HANNOVER RUECK SE 1.375 21-42 22/03A	72.514,00	0,01
300.000	GERMANY 1.375 22-27 14/07A	279.051,00	0,02	50.000	HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	44.084,00	0,00
100.000	GERMANY 1.45 17-43 16/02A	68.358,00	0,01	100.000	HESSE 0.875 14-24 10/12A	96.648,00	0,01
200.000	GERMANY 1.45 18-38 05/11A	149.450,00	0,01	140.000	HOCHTIEF AG 0.5 19-27 03/09A	122.752,00	0,01
80.000	GERMANY 1.45 18-38 26/11A	59.602,40	0,00	50.000	HOCHTIEF AG 1.75 18-25 03/07A	47.870,50	0,00
130.000	GERMANY 1.45 22-22 19/01A	54.437,50	0,00	200.000	INFINEON TECHNO 0.625 22-25 17/02A	190.470,00	0,02
530.000	GERMANY 1.5 18-40 12/06A	385.643,90	0,03	100.000	INFINEON TECHNO 1.1250 20-26 24/06A	92.700,00	0,01
160.000	GERMANY 1.5 22-29 17/10A	144.185,60	0,01	200.000	INFINEON TECHNO 1.625 20-29 24/06A	174.098,00	0,01
100.000	GERMANY 1.5 22-52 25/04A	61.401,00	0,00	100.000	ING-DIBA AG 0.0100 21-28 07/10A	84.193,00	0,01
350.000	GERMANY 1.55 17-48 16/06A	228.529,00	0,02	200.000	ING-DIBA AG 0.125 19-27 23/05A	176.872,00	0,01
350.000	GERMANY 1.65 17-47 16/05A	236.540,50	0,02	200.000	ING DIBA AG 2.375 22-30 13/09A	186.146,00	0,02
575.000	GERMANY 1.65 18-38 22/02A	448.425,25	0,04	200.000	INVESTBK BERLIN IBB 2.75 22-27 04/10A	195.268,00	0,02
2.981.000	GERMANY 1.70 22-32 15/08A	2.733.189,47	0,22	100.000	INVESTITIONS BANK 0.25 22-32 03/02A	77.379,00	0,01
315.000	GERMANY 1.75 17-57 26/10A	194.225,85	0,02	200.000	INVESTITIONS BANK BER 3.125 23-24 30/09A	198.440,00	0,02
300.000	GERMANY 1.75 18-68 11/07A	169.695,00	0,01	200.000	INVESTITIONS BANK BERL 0.01 21-31 01/07A	154.562,00	0,01
200.000	GERMANY 1.75 22-27 05/07A	188.772,00	0,02	100.000	INVESTITIONS BANK BERLI 0.01 21-28 18/04A	85.961,00	0,01
30.000	GERMANY 1.75 22-29 12/07A	27.510,30	0,00	200.000	INVESTITIONS BK 0.0100 19-29 17/10A	163.784,00	0,01
2.178.000	GERMANY 1.8 22-53 15/08A	1.659.744,90	0,13	500.000	KFW 0.0100 19-27 05/05A	444.340,00	0,04
465.000	GERMANY 1.8 23-53 15/08A	355.297,20	0,03	1.000.000	KFW 0.01 20-25 31/03A	947.470,00	0,08
350.000	GERMANY 1.95 18-78 26/09A	204.242,50	0,02	300.000	KFW 0.0500 19-34 29/09A	207.642,00	0,02
200.000	GERMANY 1 14-25 16/01A	193.142,00	0,02	900.000	KFW 0.1250 22-32 09/01A	692.622,00	0,06
100.000	GERMANY 1 16-32 19/05A	82.484,00	0,01	670.000	KFW 0.125 17-24 04/10A	646.489,70	0,05
150.000	GERMANY 1 16-46 16/10A	87.337,50	0,01	1.250.000	KFW 0.125 22-25 30/06A	1.178.725,00	0,10
1.825.000	GERMANY 1 22-38 15/05A	1.399.099,75	0,11	768.000	KFW 0.2500 18-25 15/09A	721.996,80	0,06
2.676.000	GERMANY 2.1 22-29 15/11A	2.579.369,64	0,21	400.000	KFW 0.3750 18-25 23/04A	380.688,00	0,03
400.000	GERMANY 2.15 19-19 21/03A	240.600,00	0,02	300.000	KFW 0.375 15-30 23/04A	248.850,00	0,02
1.630.000	GERMANY 2.20 22-24 12/12A	1.606.169,40	0,13	300.000	KFW 0.375 16-26 09/03A	279.015,00	0,02
2.654.000	GERMANY 2.2 23-28 13/04A	2.589.799,74	0,21	300.000	KFW 0.375 21-36 20/05A	204.795,00	0,02
150.000	GERMANY 2.25 22-52 14/06A	111.697,50	0,01	642.000	KFW 0.50 17-27 15/09A	574.789,02	0,05
4.127.000	GERMANY 2.3 23-33 15/02A	3.958.659,67	0,32	700.000	KFW 0.625 15-25 15/01A	673.617,00	0,05
600.000	GERMANY 2.375 13-33 13/05A	550.338,00	0,04	550.000	KFW 0.625 17-27 22/02A	502.216,00	0,04
3.150.898	GERMANY 2.50 12-44 04/07A	2.901.283,86	0,23	800.000	KFW 0.625 18-28 07/01A	714.624,00	0,06
2.998.551	GERMANY 2.50 14-46 15/08A	2.749.161,52	0,22	765.000	KFW 0.7500 19-29 15/01A	670.285,35	0,05
1.864.000	GERMANY 2.5 23-25 13/03A	1.840.979,60	0,15	575.000	KFW 0.75 18-28 28/06A	510.743,75	0,04
132.000	GERMANY 2.75 23-33 14/02A	125.532,00	0,01	200.000	KFW 0.875 19-39 04/07A	135.232,00	0,01
300.000	GERMANY 2.875 23-28 18/04A	293.994,00	0,02	700.000	KFW 0 19-26 30/09A	633.122,00	0,05
400.000	GERMANY 2.875 23-33 10/01A	384.784,00	0,03	700.000	KFW 0 20-25 18/02U	665.959,00	0,05
200.000	GERMANY 2 13-25 15/10A	193.882,00	0,02	900.000	KFW 0 20-27 31/03A	801.018,00	0,06
300.000	GERMANY 2 22-32 15/06A	269.340,00	0,02	670.000	KFW 0 20-28 15/09A	569.627,30	0,05
1.982.000	GERMANY 3.25 10-42 04/07A	2.042.530,28	0,16	550.000	KFW 0 20-30 17/09A	436.535,00	0,04
100.000	GERMANY 3 23-25 15/01A	99.038,00	0,01	750.000	KFW 0 21-24 15/11A	720.225,00	0,06
67.000	GERMANY 3 23-32 27/02A	65.272,74	0,01	1.050.000	KFW 0 21-26 15/06A	958.702,50	0,08
2.972.883	GERMANY 4.00 05-37 04/01A	3.308.224,20	0,27	775.000	KFW 0 21-28 09/11A	655.022,25	0,05

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
480.000	KFW 0 21-29 15/06A	398.356,80	0,03	200.000	LANXESS AG 1.125 18-25 16/05A	190.794,00	0,02
1.000.000	KFW 0 21-31 10/01A	786.100,00	0,06	200.000	LB BADEN-WUERTTEMBERG 0.375 17-25 27/02A	190.456,00	0,02
675.000	KFW 0 21-31 15/09A	519.554,25	0,04	100.000	LBBW 0.125 22-29 24/07A	82.721,00	0,01
800.000	KFW 0 22-27 30/04A	710.072,00	0,06	300.000	LBBW 2.375 22-27 26/02A	288.837,00	0,02
400.000	KFW 1.125 17-32 15/09A	331.936,00	0,03	100.000	LBBW 2.75 22-24 18/10A	98.890,00	0,01
300.000	KFW 1.125 17-37 15/06A	221.127,00	0,02	100.000	LBBW 2.875 23-26 23/03A	98.245,00	0,01
575.000	KFW 1.125 22-37 31/03A	426.535,00	0,03	100.000	LB HESSEN-THUERINGEN 0.01 20-25 22/01A	95.081,00	0,01
300.000	KFW 1.25 16-36 04/07A	229.431,00	0,02	600.000	LB HESSEN-THUERINGEN 0.01 22-27 19/07A	525.954,00	0,04
900.000	KFW 1.25 22-27 30/06A	833.841,00	0,07	200.000	LB HESSEN-THUERINGEN 0.375 20-25 12/05A	188.298,00	0,02
200.000	KFW 1.375 15-35 31/07A	159.340,00	0,01	300.000	LB HESSEN-THUERINGEN 0.5 22-37 19/01A	199.383,00	0,02
500.000	KFW 1.375 22-32 07/06A	427.200,00	0,03	100.000	LB HESSEN-THUERINGEN 0.625 17-27 12/01A	90.995,00	0,01
993.000	KFW 2.75 23-28 15/03A	969.485,76	0,08	100.000	LB HESSEN-THUERINGEN 0.875 18-28 20/03A	89.222,00	0,01
475.000	KFW 2.875 22-29 28/12A	463.984,75	0,04	100.000	LB HESSEN-THUERINGEN 4 23-30 04/02A	97.928,00	0,01
645.000	KFW 2 22-29 15/11A	599.024,40	0,05	100.000	LBK 0.5 18-25 25/09A	93.925,00	0,01
200.000	KNOR BR 3.25 22-27 21/09A	195.336,00	0,02	100.000	LBK BAD. WUERTTEMBERG 0.875 15-25 15/09A	94.657,00	0,01
400.000	KRED. WIEDER. 1.125 18-33 09/05A	326.096,00	0,03	100.000	LEG IMMOBILIEN 0.8750 22-29 17/01A	81.627,00	0,01
550.000	KREDITANSTALT 2.7500 23-33 14/02U	522.401,00	0,04	200.000	LEG IMMOBILIEN SE 0.875 21-33 30/03A	136.050,00	0,01
500.000	KREDITANSTALT FUER W 0 20-27 20/10A	435.310,00	0,04	100.000	LFA FOERDERBANK 0.75 15-26 13/03A	93.460,00	0,01
300.000	KREDITANSTALT FUER W 2.75 23-30 15/05A	290.322,00	0,02	200.000	LFA FOERDERBANK BAYE 0.125 19-24 02/12A	191.588,00	0,02
200.000	KREDITANSTALT FUER W 2.875 23-33 07/06A	191.218,00	0,02	200.000	LOWER SAXONY 0.50 16-26 08/06A	185.004,00	0,01
500.000	KREDITANSTALT FUER W 3.125 23-28 10/10A	495.225,00	0,04	200.000	MERCEDES-BENZ 1.125 19-31 06/11A	160.288,00	0,01
600.000	KREDITANSTALT FUER W 3.125 23-30 07/06A	592.620,00	0,05	50.000	MERCEDES-BENZ GROUP 0.75 19-30 08/02A	41.187,00	0,00
300.000	KREDITANSTALT KFW 2.5 22-25 19/11A	294.135,00	0,02	175.000	MERCEDES-BENZ GROUP 0.75 20-30 10/09A	141.741,25	0,01
300.000	LAND BA 2.75 23-28 16/02A	292.305,00	0,02	100.000	MERCEDES-BENZ GROUP 0.75 21-33 11/03A	74.699,00	0,01
200.000	LAND BERLIN 2.875 23-29 05/04A	195.516,00	0,02	200.000	MERCEDES-BENZ GROUP 1.00 17-27 15/11A	179.924,00	0,01
200.000	LANDESBANK BADEN 0.01 20-27 16/07A	175.536,00	0,01	50.000	MERCEDES-BENZ GROUP 1.1250 19-34 08/08A	37.617,50	0,00
100.000	LANDESBANK BADEN-WU 0.01 19-28 18/09A	84.379,00	0,01	306.000	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	274.904,28	0,02
200.000	LANDESBANK BADEN-WUE 0.375 20-27 18/02A	175.168,00	0,01	200.000	MERCEDES-BENZ GROUP 1.50 17-29 03/07A	175.924,00	0,01
200.000	LANDESBANK BADEN-WUE 0.375 21-29 07/05A	158.668,00	0,01	120.000	MERCEDES-BENZ GROUP 2.0 19-31 27/02A	105.225,60	0,01
100.000	LAND HE 2.375 22-26 21/09A	96.649,00	0,01	94.000	MERCEDES-BENZ GROUP 2.125 17-37 03/07S	74.385,96	0,01
300.000	LAND HESSEN 2.875 23-33 04/07A	287.850,00	0,02	250.000	MERCEDES-BENZ GROUP 2.375 20-30 22/05A	227.572,50	0,02
100.000	LAND NIEDERSACHSEN 0.375 18-26 09/01A	93.174,00	0,01	100.000	MERCK FINANCIAL SERVI 0.375 19-27 05/07A	88.415,00	0,01
450.000	LAND NORDRHEIN- 0.2500 19-26 13/03A	416.047,50	0,03	100.000	MERCK FINANCIAL SERVI 1.875 22-26 15/06A	95.094,00	0,01
450.000	LAND RE 3.25 23-30 06/09A	447.804,00	0,04	200.000	MERCK FIN SERVI 0.1250 20-25 16/07A	186.828,00	0,02
100.000	LANDWIRT.RENTENBANK 0.00 20-27 22/09A	87.693,00	0,01	100.000	MERCK FIN SERVICES 0.5 20-28 16/07A	85.907,00	0,01
100.000	LANDWIRT.RENTENBANK 0.00 21-26 28/09A	90.503,00	0,01	100.000	MUENCHENER 0.625 18-27 10/11A	89.142,00	0,01
225.000	LANDWIRT.RENTENBANK 0.50 18-25 06/03A	215.484,75	0,02	200.000	MUENCHENER HYPO 0.1250 22-29 01/02A	167.750,00	0,01
100.000	LANDWIRT.RENTENBANK 0.625 17-27 18/05A	90.689,00	0,01	300.000	MUENCHENER HYPO 1.2500 22-30 14/02A	262.692,00	0,02
300.000	LANDWIRT.RENTENBANK 0.05 21-31 31/01A	236.382,00	0,02	100.000	MUENCHENER HYPO 2.50 13-28 04/07A	95.669,00	0,01
300.000	LANDWIRTSCHAFTLICHE 0.00 21-28 19/07A	256.467,00	0,02	60.000	MUENCHENER HYPOTHEKE 0.01 20-40 03/11A	31.965,00	0,00
500.000	LANDWIRTSCHAFTLICHE 0.375 19-28 14/02U	440.675,00	0,04	200.000	MUENCHENER HYPOTHEKEN 0.5 15-25 14/03A	190.480,00	0,02
550.000	LANDWIRTSCHAFTLICHE 0.50 19-29 28/02A	474.347,50	0,04	100.000	MUENCHENER HYPOTHEKEN 0.625 17-26 23/10A	91.534,00	0,01
400.000	LANDWIRTSCHAFTLICHE 19-29 18/12A	327.596,00	0,03	100.000	MUENCHENER HYPOTHEKEN 0.625 17-27 07/05A	90.322,00	0,01
100.000	LANDWIRTSCHAFTLICHE 2.75 23-32 16/02A	95.601,00	0,01	200.000	MUENCHENER HYPOTHEKEN 0.875 18-25 12/09A	186.416,00	0,02
600.000	LANDWIRTSCHAFTLICH RENT 0.1 22-27 08/03A	537.654,00	0,04	350.000	MUEN HY 1.875 22-32 25/08A	306.890,50	0,02
350.000	LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A	324.849,00	0,03	100.000	NORDDEUTSCHE LANDESBK 0.625 17-27 18/01A	90.848,00	0,01
350.000	LANDWIRTSCH REN 0.000 21-31 30/06A	270.917,50	0,02	200.000	NORDDEUTSCHE LBK 0.75 18-28 18/01A	178.108,00	0,01
125.000	LANDWIRTSCH RENTENBK 0.25 17-25 29/08A	117.786,25	0,01	250.000	NORDRHEIN-WESTFALEN 3.4 23-73 07/03A	232.622,50	0,02
100.000	LANDW RENTENBANK 0.625 16-36 31/10A	69.751,00	0,01	159.000	NRW.BANK 0.0000 20-30 18/02A	128.524,47	0,01
100.000	LANDW RENTENBANK REGS 0.625 15-30 20/02A	84.678,00	0,01	25.000	NRW.BANK 0.00 21-31 28/07A	19.262,50	0,00
50.000	LANXESS AG 0.00 21-27 08/09A	41.895,00	0,00	300.000	NRW.BANK 0.0625 18-28 04/01A	267.498,00	0,02
200.000	LANXESS AG 0.625 21-29 01/12A	155.268,00	0,01	300.000	NRW.BANK 0.1 20-35 09/07A	200.664,00	0,02

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
200.000	NRW.BANK 0.25 18-25 04/07A	188.410,00	0,02	100.000	VONOVIA 0.75 21-32 01/09A	68.976,00	0,01
325.000	NRW.BANK 0.25 22-27 16/03A	291.911,75	0,02	300.000	VONOVIA SE 0.0 21-25 01/12A	272.130,00	0,02
200.000	NRW.BANK 0.375 16-26 17/11A	182.030,00	0,01	100.000	VONOVIA SE 0.2500 21-28 01/09A	79.672,00	0,01
100.000	NRW.BANK 0.5000 21-41 17/06A	59.092,00	0,00	100.000	VONOVIA SE 0.375 21-27 16/06A	84.693,00	0,01
200.000	NRW.BANK 0.5 16-26 11/05A	185.086,00	0,01	100.000	VONOVIA SE 0.625 21-29 16/06A	77.126,00	0,01
100.000	NRW.BANK 0.5 18-25 26/05A	94.905,00	0,01	100.000	VONOVIA SE 0.625 21-31 24/03A	72.487,00	0,01
200.000	NRW.BANK 0.625 16-26 11/02A	186.790,00	0,02	200.000	VONOVIA SE 1.5 21-41 16/06A	109.198,00	0,01
50.000	NRW.BANK 1.2 19-39 28/03A	35.370,50	0,00	100.000	VONOVIA SE 1.625 21-51 01/09A	47.720,00	0,00
250.000	NRW.BANK 2.5 22-37 07/09A	218.510,00	0,02	200.000	VONOVIA SE 1.8750 22-28 28/06A	174.556,00	0,01
56.000	NRW.BANK 2.75 23-29 21/02A	54.333,44	0,00	100.000	VONOVIA SE 1 21-33 16/06A	68.440,00	0,01
600.000	NRW 0.00 20-25 05/05A	566.682,00	0,05	200.000	VONOVIA SE 2.375 22-32 25/03A	161.820,00	0,01
100.000	NRW 0.25 17-25 20/01A	95.506,00	0,01	100.000	VONOVIA SE 4.75 22-27 23/05A	99.384,00	0,01
500.000	NRW 2.75 23-32 15/01A	477.780,00	0,04	100.000	VONOVIA SE 5.0 22-30 23/11A	98.622,00	0,01
300.000	NRW 2.9 23-33 07/06A	287.808,00	0,02	100.000	WIRTSCHAFTS UND INFR 0.01 20-27 07/05A	88.534,00	0,01
300.000	NRW 2.9 23-53 15/01A	256.485,00	0,02	200.000	WIRTSCHAFTS UND INFR 2.625 23-33 26/01A	187.746,00	0,02
400.000	NRW 3.0 22-28 27/01A	394.508,00	0,03	100.000	WIRTSCHAFTS UND INFRA 0.875 18-28 14/06A	89.323,00	0,01
350.000	NRW BANK 0.00 19-29 15/10A	286.454,00	0,02	200.000	WL BANK 0.50 15-27 01/04A	180.010,00	0,01
100.000	NRWBANK 0.00 20-30 23/09A	79.258,00	0,01	300.000	WL BANK 0.75 16-26 02/02A	280.293,00	0,02
300.000	NRWBANK 0.125 22-30 04/02A	245.277,00	0,02	200.000	WPP FIN DEUTSCHLAND 1.625 15-30 23/03A	170.532,00	0,01
300.000	NRWBANK 0.25 22-32 26/01A	232.623,00	0,02		Australie	6.724.369,70	0,54
200.000	NRWBANK 2.875 23-33 05/04A	191.368,00	0,02	400.000	ANZ BANKING GROUP 0.669 21-31 05/05A	354.096,00	0,03
200.000	O2 TELEFONICA DE FIN 1.75 18-25 05/07A	190.932,00	0,02	100.000	APA INFRASTRUCTURE 2.00 15-27 22/03A	91.848,00	0,01
100.000	RHINELANDPALATINATE 0.01 22-25 17/03A	94.821,00	0,01	100.000	APT INFRASTRUCTURE 2 20-30 30/04A	83.558,00	0,01
200.000	ROBERT BOSCH GM 4.3750 23-43 02/06A	189.570,00	0,02	100.000	AUSNET SERVICES HOLD 1.625 21-81 11/03A	87.014,00	0,01
100.000	SANTANDER CONSUMER BAN 0.25 17-24 05/12A	95.756,00	0,01	200.000	AUS NEW ZEA BANKING 3.205 22-24 15/11A	198.182,00	0,02
100.000	SAP EMTN 1.625 18-31 10/03A	87.896,00	0,01	100.000	AUS PAC AIRPORT REGS 1.75 14-24 15/10	97.399,00	0,01
200.000	SAP SE 0.125 20-26 18/05A	182.592,00	0,01	200.000	AUSTRALIA NEW ZEA BK 3.437 23-25 04/04A	198.282,00	0,02
100.000	SAP SE 0.375 20-29 18/05A	83.618,00	0,01	100.000	AUSTRALIA PACIFIC 4.375 23-33 24/05A	97.741,00	0,01
200.000	SAP SE 0.75 18-24 10/12A	192.998,00	0,02	100.000	AUSTRALIA NEW ZEAL BANK 0.25 22-25 17/03A	94.765,00	0,01
100.000	SAP SE 1.00 18-26 13/03A	93.981,00	0,01	100.000	CIMIC FINANCE LIMITE 1.5 21-29 28/05A	79.425,00	0,01
200.000	SAP SE 1.25 18-28 10/03A	180.818,00	0,01	100.000	COMMONWEALTH BANK OF 0.75 22-28 28/02A	87.784,00	0,01
100.000	SAP SE 1.375 18-30 13/03A	87.277,00	0,01	400.000	COMMONWEALTH BANK OF 0.875 19-29 19/02A	343.644,00	0,03
100.000	SAXONY-ANHALT 0.5 21-51 24/03A	45.223,00	0,00	200.000	CW BK AUST 3.246 22-25 24/10A	197.244,00	0,02
75.000	STATE OF BRANDENBURG 0.75 16-36 08/08A	53.314,50	0,00	200.000	CWTH BK AUSTRALIA 0.50 16-26 27/07A	182.114,00	0,01
400.000	STATE OF NORTH RW 0.95 18-28 13/03A	360.712,00	0,03	100.000	NATIONAL AUSTRALIA 0.0100 21-29 06/01A	81.968,00	0,01
100.000	STATE OF RHINELAND-P 3.50 23-25 16/06A	99.746,00	0,01	200.000	NATIONAL AUSTRALIA 0.625 22-27 16/03A	179.356,00	0,01
300.000	STATE OF SCHLESWIGHO 2.875 23-28 10/05A	293.919,00	0,02	100.000	NATIONAL AUSTRALIA BK 0.875 15-27 19/02A	90.579,00	0,01
200.000	STAT OF RHI-PAL 0.75 16-26 19/01A	187.816,00	0,02	100.000	NATL AUSTRALIA BANK 0.75 19-26 30/01A	93.022,00	0,01
100.000	TALANX AG 2.50 14-26 23/07A	95.997,00	0,01	100.000	NATL AUSTRALIA BANK 1.25 16-26 18/05A	93.912,00	0,01
200.000	THURINGIA 0.01 21-31 24/03A	156.544,00	0,01	200.000	NATL AUSTRALIA BANK 1.375 18-28 30/08A	176.480,00	0,01
100.000	THURINGIA 0.05 20-30 06/05A	80.772,00	0,01	500.000	NATL AUSTRALIA BANK 2.125 22-28 24/05A	462.830,00	0,04
130.000	UNICREDIT BANK 0.0100 19-24 10/09A	125.266,70	0,01	100.000	NATL AUSTRALIA BANK 2.347 22-29 30/08A	92.093,00	0,01
180.000	UNICREDIT BANK 0.0100 20-28 15/09A	151.642,80	0,01	200.000	NATL AUSTRALIA BANK 3.2627 23-26 13/02A	197.012,00	0,02
100.000	UNICREDIT BANK 0.0100 20-30 24/06A	79.348,00	0,01	100.000	SCENTRE GROUP 1.75 18-28 11/04A	86.735,00	0,01
300.000	UNICREDIT BANK 0.5 22-27 23/02A	270.783,00	0,02	200.000	SYDNEY AIRPORT FINAN 4.375 23-33 03/05A	195.324,00	0,02
100.000	UNICREDIT BANK AG 0.01 21-31 10/03A	77.366,00	0,01	200.000	TELSTRA CORPORATION 1.375 19-29 26/03A	175.564,00	0,01
500.000	UNICREDIT BANK AG 0.25 20-32 15/01A	383.260,00	0,03	200.000	TELSTRA GROUP 3.75 23-31 04/05A	196.978,00	0,02
600.000	UNICREDIT BANK AG 0.375 22-33 17/01A	450.444,00	0,04	100.000	TOYOTA FINANCE AUST 0.064 22-25 13/01A	94.972,00	0,01
300.000	UNICREDIT BANK AG 0.50 17-26 04/05A	276.765,00	0,02	100.000	TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	97.823,00	0,01
67.000	UNICREDIT BANK AG 3.0 23-26 13/07A	65.832,86	0,01	100.000	TRANSURBAN FINANCE 4.225 23-33 26/04A	97.900,00	0,01
500.000	VIER GAS TRANSP 4.00 22-27 26/09A	497.905,00	0,04	200.000	TRANSURBAN FINANCE 1.875 14-24 16/09A	195.530,00	0,02
100.000	VIER GAS TRANSP4.625 22-32 26/09A	101.034,00	0,01	100.000	TRANSURBAN FINANCE C 3 20-30 08/04A	92.103,00	0,01

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000 VICINITY CENTRE 1.1250 19-29 07/11A	79.710,00	0,01	100.000 BAWAG P.S.K. 0.625 19-34 19/06A	72.125,00	0,01
100.000 WESTPAC BANKING 0.01 21-28 22/09A	82.522,00	0,01	100.000 BAWAG P.S.K. BANK FU 0.01 20-35 19/11A	62.868,00	0,01
200.000 WESTPAC BANKING 0.5 18-25 16/01A	191.206,00	0,02	200.000 BAWAG P.S.K. BANK FU 0.375 21-41 25/03A	111.544,00	0,01
200.000 WESTPAC BANKING 1.079 22-27 05/04A	181.742,00	0,01	100.000 CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	89.272,00	0,01
100.000 WESTPAC BANKING 1.125 17-27 05/09A	89.895,00	0,01	100.000 ERSTE GR BK 0.5 22-37 12/01A	65.246,00	0,01
100.000 WESTPAC BANKING 1.45 18-28 17/07A	89.408,00	0,01	100.000 ERSTE GROUP BANK AG 0.01 22-28 12/07A	84.274,00	0,01
200.000 WESTPAC BANKING 3.457 23-25 04/04A	198.326,00	0,02	100.000 ERSTE GROUP BANK AG 0.05 20-25 16/09A	92.446,00	0,01
302.000 WESTPAC BANKING 3.703 23-26 16/01A	299.931,30	0,02	100.000 ERSTE GROUP BANK AG 0.1 20-30 15/01A	80.246,00	0,01
200.000 WESTPAC BANKING CORP 0.375 19-26 02/04A	183.444,00	0,01	100.000 ERSTE GROUP BANK AG 0.125 21-28 17/05A	83.501,00	0,01
300.000 WESTPAC BANKING CORP 0.375 21-36 22/09A	190.776,00	0,02	100.000 ERSTE GROUP BANK AG 0.75 18-28 17/01A	88.612,00	0,01
200.000 WESTPAC BANKING CORP 0.766 21-31 13/05A	177.370,00	0,01	300.000 ERSTE GROUP BANK AG 1.50 22-26 07/04A	281.859,00	0,02
68.000 WESTPAC BANKING CORP 3.799 23-30 17/01A	66.762,40	0,01	100.000 ERSTE GROUP BANK AG 2.50 22-30 19/09A	92.897,00	0,01
Autriche	28.247.590,47	2,28	100.000 ERSTE GRP BK 1390 0.75 15-25 05/02A	95.729,00	0,01
200.000 A1 TOWERS HOLDING GMBH 5.25 23-28 13/07A	202.904,00	0,02	100.000 MONDI FINANCE EUROPE 2.375 20-28 01/04A	92.831,00	0,01
1.416.000 AUSTRIA 0.00 20-30 20/02A	1.153.402,80	0,09	100.000 OESTER.KONTROLLBK 0.25 17-24 26/09A	96.439,00	0,01
1.059.000 AUSTRIA 0.00 21-25 20/04A	1.004.906,28	0,08	500.000 RAIFFEISEN BANK 0.125 22-XX 26/01A	427.435,00	0,03
1.267.000 AUSTRIA 0.00 21-31 20/02A	995.760,64	0,08	300.000 RAIFFEISEN BANK INTL 5.75 22-28 27/01A	305.433,00	0,02
550.000 AUSTRIA 0.25 21-36 20/10A	361.185,00	0,03	300.000 RAIFFEISENBK AUSTRIA 0.25 20-25 22/01A	282.150,00	0,02
1.538.000 AUSTRIA 0.50 17-27 20/04A	1.402.563,72	0,11	100.000 UNICREDIT BANK AUSTR 0.25 20-30 21/01A	80.023,00	0,01
1.429.000 AUSTRIA 0.5 19-29 20/02A	1.240.257,68	0,10	200.000 UNICREDIT BANK AUSTR 3.0 23-26 31/07A	195.856,00	0,02
307.000 AUSTRIA 0.70 21-71 20/04A	114.486,44	0,01	100.000 UNICREDIT BANK AUSTR 0.625 19-26 16/01A	92.985,00	0,01
1.423.000 AUSTRIA 0.75 16-26 20/10A	1.324.599,55	0,11	100.000 UNICREDIT BK AUSTR 0.05 20-35 21/09A	64.430,00	0,01
1.081.000 AUSTRIA 0.75 18-28 20/02A	974.370,16	0,08	200.000 UNICREDIT BK AUSTR 2.375 22-27 20/09A	190.456,00	0,02
935.000 AUSTRIA 0.75 20-51 20/03A	475.812,15	0,04	Belgique	77.419.184,73	6,25
421.000 AUSTRIA 0.85 20-20 30/06A	146.929,00	0,01	100.000 AEDIFICA SA 0.75 21-31 09/09A	71.303,00	0,01
1.509.000 AUSTRIA 0.9 22-32 20/02A	1.240.714,89	0,10	100.000 BELFIUS BANK SA/NV 1.00 18-28 12/06A	88.508,00	0,01
541.000 AUSTRIA 0 20-40 20/10U	294.379,79	0,02	100.000 BELFIUS BANQUE SA/NV 0.125 21-28 08/02A	84.510,00	0,01
611.000 AUSTRIA 0 22-28 20/10A	520.785,85	0,04	200.000 BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	175.080,00	0,01
1.386.000 AUSTRIA 1.20 15-25 20/10A	1.330.393,68	0,11	100.000 BELFIUS BANQUE SA/NV 3.125 16-26 11/05A	96.128,00	0,01
1.058.000 AUSTRIA 1.50 16-47 20/02A	701.686,76	0,06	100.000 BELFIUS BANQUE SA 0.00 19-26 28/08U	89.149,00	0,01
137.000 AUSTRIA 1.50 16-86 02/11A	69.075,40	0,01	200.000 BELFIUS BANQUE SA 0.125 20-30 28/01A	160.328,00	0,01
891.000 AUSTRIA 1.65 14-24 21/10A	873.892,80	0,07	100.000 BELFIUS BANQUE SA 0.375 19-26 13/02A	91.621,00	0,01
366.000 AUSTRIA 1.85 22-49 23/05A	258.406,98	0,02	100.000 BELFIUS BANQUE SA 0.75 15-25 10/02A	95.689,00	0,01
623.000 AUSTRIA 2.10 17-17 20/09A	391.306,36	0,03	100.000 BELFIUS BANQUE SA 1.00 17-24 26/10A	96.643,00	0,01
1.109.000 AUSTRIA 2.40 13-34 23/05A	1.006.495,13	0,08	652.000 BELGIUM 0.0000 20-27 22/10A	575.396,52	0,05
338.000 AUSTRIA 2.90 23-29 23/05A	332.957,04	0,03	1.490.000 BELGIUM 0.00 21-31 22/10U	1.144.007,10	0,09
1.090.000 AUSTRIA 2.9 23-33 20/02A	1.044.350,80	0,08	1.453.000 BELGIUM 0.1000 20-30 22/06A	1.182.596,70	0,10
493.000 AUSTRIA 2 22-26 15/07A	477.450,78	0,04	1.564.000 BELGIUM 0.35 22-32 22/06A	1.208.956,36	0,10
878.000 AUSTRIA 3.15 12-44 20/06A	815.863,94	0,07	984.600 BELGIUM 0.4000 20-40 22/06A	572.840,28	0,05
289.000 AUSTRIA 3.15 23-53 20/10A	262.010,29	0,02	762.000 BELGIUM 0.50 17-24 22/10A	738.309,42	0,06
552.000 AUSTRIA 3.80 12-62 26/01A	568.880,16	0,05	667.251 BELGIUM 0.65 21-71 22/06A	229.194,04	0,02
1.575.000 AUSTRIA 4.15 06-37 15/03A	1.660.853,25	0,13	2.397.000 BELGIUM 0.80 15-25 22/06A	2.295.103,53	0,19
1.170.000 AUSTRIA 4.85 09-26 15/03A	1.212.517,80	0,10	1.507.000 BELGIUM 0.80 17-27 22/06A	1.385.219,33	0,11
1.151.000 AUSTRIA 6.25 97-27 15/07A	1.274.329,65	0,10	1.797.000 BELGIUM 0.80 18-28 22/06A	1.617.389,85	0,13
200.000 AUTOBAHNEN- UND SCH 0.1 19-29 09/07A	166.598,00	0,01	2.143.286 BELGIUM 0.9 19-29 22/06A	1.895.093,48	0,15
100.000 AUTOBAHN FINANZ 2.75 12-32 11/06A	95.107,00	0,01	1.682.728 BELGIUM 1.00 15-31 22/06A	1.421.366,68	0,11
70.000 AUTOBAHN FINANZIER 2.125 22-28 13/09A	66.350,20	0,01	1.561.000 BELGIUM 1.00 16-26 22/06A	1.473.178,14	0,12
200.000 AUTOBAHN FINANZ REGS 2.75 13-33 20/06A	188.382,00	0,02	988.000 BELGIUM 1.25 18-33 22/04A	819.812,76	0,07
250.000 AUTOBAHN SCHNELL 3.375 10-25 22/09A	248.647,50	0,02	1.186.000 BELGIUM 1.4 22-53 22/06A	668.204,26	0,05
300.000 BAWAG BK 1.75 22-30 08/03A	267.282,00	0,02	750.000 BELGIUM 1.45 17-37 22/06A	570.750,00	0,05
200.000 BAWAG BK 3.375 23-26 04/05A	197.744,00	0,02	879.000 BELGIUM 1.60 16-47 22/06A	570.673,17	0,05
200.000 BAWAG BK FUR ARBT WIRT 0.01 20-30 23/09A	155.294,00	0,01	1.426.909 BELGIUM 1.7 19-50 22/06A	908.627,11	0,07

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
641.500	BELGIUM 1.90 15-38 22/06A	509.607,60	0,04	700.000	EURO UNIO BILL 0.25 21-36 22/04A	465.801,00	0,04
908.000	BELGIUM 2.15 16-66 22/06A	596.783,00	0,05	924.000	EURO UNIO BILL 0.3 20-50 04/11A	395.277,96	0,03
760.298	BELGIUM 2.25 17-57 22/06A	528.977,34	0,04	1.800.000	EURO UNIO BILL 0.45 21-41 04/07A	1.025.154,00	0,08
584.000	BELGIUM 2.75 22-39 22/04A	514.276,24	0,04	600.000	EURO UNIO BILL 0.45 21-46 02/05A	306.210,00	0,02
921.000	BELGIUM 3.00 14-34 22/06A	877.952,46	0,07	1.600.000	EURO UNIO BILL 0.7 21-51 06/07A	766.880,00	0,06
776.000	BELGIUM 3.3 23-54 22/06A	683.593,92	0,06	700.000	EURO UNIO BILL 0.75 21-47 04/01A	383.453,00	0,03
418.000	BELGIUM 3.45 23-43 22/06A	392.267,92	0,03	900.000	EURO UNIO BILL 0 20-25 04/11A	840.141,00	0,07
1.091.651	BELGIUM 3.75 13-45 22/06A	1.069.981,72	0,09	1.000.000	EURO UNIO BILL 0 20-30 04/10A	795.640,00	0,06
1.559.000	BELGIUM 3 23-33 22/06A	1.498.666,70	0,12	900.000	EURO UNIO BILL 0 21-26 04/03A	832.770,00	0,07
1.107.000	BELGIUM 4.00 12-32 28/03A	1.159.693,20	0,09	2.350.000	EURO UNIO BILL 0 21-26 06/07A	2.144.798,00	0,17
1.799.000	BELGIUM 4.25 10-41 28/03A	1.896.379,87	0,15	1.200.000	EURO UNIO BILL 0 21-28 02/06A	1.032.156,00	0,08
1.131.000	BELGIUM 4.50 11-26 28/03A	1.164.443,67	0,09	800.000	EURO UNIO BILL 0 21-29 04/07A	663.752,00	0,05
2.213.000	BELGIUM 5.00 04-35 28/03A	2.502.305,49	0,20	600.000	EURO UNIO BILL 0 21-31 22/04A	467.892,00	0,04
2.110.000	BELGIUM OLO 5.50 98-28 28/03A	2.319.565,20	0,19	100.000	EURO UNIO BILL 1.125 16-36 04/04A	75.509,00	0,01
100.000	BNP PARIBAS FORTIS SA 0.875 18-28 22/03A	88.744,00	0,01	450.000	EURO UNIO BILL 1.25 18-33 04/04A	370.512,00	0,03
100.000	BPOST BANK NV 1.25 18-26 11/07A	92.315,00	0,01	1.120.000	EURO UNIO BILL 2.5 22-52 04/10A	853.496,00	0,07
100.000	COFINIMMO SA 1 22-28 24/01A 22-28 24/01A	85.632,00	0,01	100.000	GROUPE BRUXELLES LAM 4.0 23-33 15/05A	98.540,00	0,01
100.000	ELIA TRANSMISSION BE 0.875 20-30 28/04A	81.753,00	0,01	300.000	ING BELGIE NV 1.5 22-29 19/05A	268.209,00	0,02
300.000	ELIA TRANSMISSION BE 3.625 23-33 18/01A	287.139,00	0,02	200.000	ING BELGIQUE SA 0.625 18-25 30/05A	189.486,00	0,02
1.701.000	EUROPEAN UNION 0.00 21-28 04/10A	1.442.345,94	0,12	200.000	KBC BANK NV 3.25 23-28 30/05A	196.696,00	0,02
200.000	EUROPEAN UNION 0.25 22-26 22/10A	182.504,00	0,01	300.000	KBC BANK SA 0 20-25 03/06A	276.885,00	0,02
2.200.000	EUROPEAN UNION 0.4 21-37 04/02A	1.459.788,00	0,12	100.000	KBC GROUPE 4.375 23-31 06/12A	97.905,00	0,01
400.000	EUROPEAN UNION 0.5 18-25 04/04A	382.240,00	0,03	100.000	KBC GROUPE SA 0.125 21-29 14/01A	83.650,00	0,01
350.000	EUROPEAN UNION 0.75 16-31 04/04A	290.447,50	0,02	300.000	KBC GROUPE SA 0.6250 19-25 10/04A	284.430,00	0,02
2.570.000	EUROPEAN UNION 0.8 22-25 04/07A	2.449.544,10	0,20	200.000	KBC GROUPE SA 3 22-30 25/08A	184.614,00	0,01
100.000	EUROPEAN UNION 0.875 22-37 11/03A	69.638,00	0,01	200.000	LONZA FINANCE INTL N 3.875 23-33 25/05A	191.366,00	0,02
970.000	EUROPEAN UNION 0 20-35 04/07A	641.267,00	0,05	100.000	SOLVAY SA 0.500 19-23 09/10A	100.000,00	0,01
2.550.000	EUROPEAN UNION 0 21-31 04/07A	1.965.948,00	0,16	100.000	SOLVAY SA 2.75 15-27 02/12A	95.580,00	0,01
2.320.000	EUROPEAN UNION 1.00 22-32 06/07A	1.896.901,60	0,15		Bulgarie	1.006.051,30	0,08
500.000	EUROPEAN UNION 1.125 22-37 04/06A	365.210,00	0,03	200.000	BULGARIA 0.375 20-30 23/09A	150.758,00	0,01
812.000	EUROPEAN UNION 1.25 22-43 04/02A	529.050,48	0,04	170.000	BULGARIA 1.375 20-50 23/09A	88.891,30	0,01
100.000	EUROPEAN UNION 1.375 14-29 04/10A	89.497,00	0,01	100.000	BULGARIA 2.625 15-27 26/03A	96.235,00	0,01
300.000	EUROPEAN UNION 1.50 15-35 04/10A	239.658,00	0,02	200.000	BULGARIA 2.95 14-24 03/09A	197.572,00	0,02
2.200.000	EUROPEAN UNION 1.625 22-29 04/12A	1.989.328,00	0,16	100.000	BULGARIA 3.125 15-35 26/03A	84.111,00	0,01
1.350.000	EUROPEAN UNION 2.0 22-27 04/10A	1.281.933,00	0,10	200.000	BULGARIA 4.125 22-29 23/09A	195.418,00	0,02
500.000	EUROPEAN UNION 2.50 12-27 04/11A	484.350,00	0,04	100.000	BULGARIA 4.5 23-33 27/01A	96.568,00	0,01
1.300.000	EUROPEAN UNION 2.625 22-48 04/02A	1.064.271,00	0,09	100.000	BULGARIA 4.625 22-34 23/09A	96.498,00	0,01
929.000	EUROPEAN UNION 2.75 22-33 04/02A	877.942,16	0,07		Canada	12.857.433,50	1,04
900.000	EUROPEAN UNION 2.75 22-37 04/12A	806.076,00	0,07	300.000	BANK OF MONTREAL 0.0500 21-29 08/06A	243.915,00	0,02
700.000	EUROPEAN UNION 2.75 23-26 05/10A	686.952,00	0,06	300.000	BANK OF MONTREAL 0.125 22-27 26/01A	265.542,00	0,02
300.000	EUROPEAN UNION 2.875 12-28 04/04A	294.390,00	0,02	250.000	BANK OF MONTREAL 2.75 22-26 13/10A	242.307,50	0,02
500.000	EUROPEAN UNION 3.00 11-26 04/09A	494.800,00	0,04	200.000	BANK OF NOVA SCOTIA 0.45 22-26 16/03A	183.914,00	0,01
1.350.000	EUROPEAN UNION 3.0 22-53 04/03A	1.134.054,00	0,09	200.000	BANK OF NOVA SCOTIA 0.01 20-25 18/03A	188.704,00	0,02
300.000	EUROPEAN UNION 3.125 23-30 04/12A	294.867,00	0,02	200.000	BANK OF NOVA SCOTIA 0.01 20-27 14/01A	176.688,00	0,01
1.200.000	EUROPEAN UNION 3.25 23-34 04/07A	1.164.984,00	0,09	100.000	BANK OF NOVA SCOTIA 0.01 21-29 14/09A	80.086,00	0,01
250.000	EUROPEAN UNION 3.375 12-32 04/04A	249.592,50	0,02	200.000	BANK OF NOVA SCOTIA 0.25 21-28 01/11A	163.956,00	0,01
350.000	EUROPEAN UNION 3.375 12-38 04/04A	336.133,00	0,03	200.000	BANK OF NOVA SCOTIA 0.375 22-30 26/03A	161.100,00	0,01
1.718.000	EUROPEAN UNION 3.375 22-42 04/11A	1.597.069,98	0,13	150.000	BANK OF NOVA SCOTIA 0.50 18-25 22/01A	143.358,00	0,01
1.100.000	EUROPEAN UNION 3.375 23-38 04/10A	1.040.512,00	0,08	400.000	BANK OF NOVA SCOTIA 3.05 22-24 31/10A	395.844,00	0,03
340.000	EUROPEAN UNION 3.75 12-42 04/04A	337.235,80	0,03	300.000	BANK OF NOVA SCOTIA 3.25 23-28 18/01A	293.457,00	0,02
825.000	EURO UNIO BILL 0.1 20-40 04/10A	454.385,25	0,04	200.000	BANK OF NOVA SCOTIA TO 0.01 21-27 15/12A	171.124,00	0,01
1.010.000	EURO UNIO BILL 0.2 21-36 04/06A	663.711,40	0,05				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100.000	KOMMUNEKREDIT 0.5 18-25 24/01A	95.838,00	0,01	300.000	BANCO SANTANDER S.A. 0.875 19-31 09/05A	242.016,00	0,02
300.000	KOMMUNEKREDIT 0.75 18-28 05/07A	266.019,00	0,02	300.000	BANCO SANTANDER SA 0.1 20-32 27/02A	220.350,00	0,02
100.000	KOMMUNEKREDIT 0.875 16-36 03/11A	71.590,00	0,01	100.000	BANCO SANTANDER SA 0.2 21-28 11/02A	84.392,00	0,01
100.000	KOMMUNEKREDIT 1.5 22-29 16/05A	90.543,00	0,01	200.000	BANCO SANTANDER SA 0.25 19-29 10/07A	163.750,00	0,01
100.000	KOMMUNEKREDIT 2.375 22-32 15/09A	91.814,00	0,01	100.000	BANCO SANTANDER SA 0.5 20-27 04/02A	88.226,00	0,01
200.000	KOMMUNEKREDIT 2.875 23-35 19/01A	186.258,00	0,02	300.000	BANCO SANTANDER SA 0.5 21-27 24/03A	271.782,00	0,02
100.000	NOVO NORDISK FINANCE 0.75 21-25 03/25A	95.440,00	0,01	300.000	BANCO SANTANDER SA 1.125 18-25 17/01A	288.195,00	0,02
200.000	NOVO NORDISK FINANCE 1.125 22-27 30/09A	182.184,00	0,01	100.000	BANCO SANTANDER SA 1.125 20-27 23/06A	89.650,00	0,01
250.000	NYKREDIT REALKR 0.6250 19-25 17/01A	238.365,00	0,02	200.000	BANCO SANTANDER SA 1.375 20-26 05/05A	187.710,00	0,02
200.000	NYKREDIT REALKREDIT 0.375 21-28 24/02A	167.594,00	0,01	300.000	BANCO SANTANDER SA 2.125 18-28 08/02A	268.761,00	0,02
400.000	NYKREDIT REALKREDIT 0.75 20-27 20/01A	353.056,00	0,03	300.000	BANCO SANTANDER SA 2.50 15-25 18/03A	290.859,00	0,02
100.000	NYKREDIT REALKREDIT 0.875 21-31 28/04A	87.364,00	0,01	200.000	BANCO SANTANDER SA 3.25 16-26 04/04A	193.432,00	0,02
100.000	NYKREDIT REALKREDIT A/S 4.0 23-28 17/07A	96.989,00	0,01	150.000	BANKIA SA 4.125 06-36 24/03A	151.175,98	0,01
100.000	ORSTED 1.5 21-99 18/02A	72.668,00	0,01	100.000	BANKINTER SA 0.625 20-27 06/02A	86.734,00	0,01
300.000	ORSTED 2.25 22-28 14/06A	276.723,00	0,02	200.000	BANKINTER SA 1.25 18-28 07/02A	179.692,00	0,01
200.000	ORSTED 2.875 22-33 14/06A	176.488,00	0,01	300.000	BBVA 3.375 22-27 20/09A	290.709,00	0,02
200.000	ORSTED 3.75 23-30 01/03A	195.160,00	0,02	300.000	BBVA SA 0.375 19-24 02/10A0 19-24 02/10A	288.993,00	0,02
200.000	TDC NET A 6.5 23-31 01/06A	198.784,00	0,02	200.000	BBVA SA 1.375 18-25 14/05A 18-25 14/05A	190.898,00	0,02
100.000	VESTAS WIND SYSTEMS A 4.125 23-26 15/06A	99.536,00	0,01	500.000	CAIXABANK REGS 1.25 17-27 11/01A	460.605,00	0,04
	Espagne	112.708.681,28	9,10	200.000	CAIXABANK SA 0.375 20-25 17/01A	189.866,00	0,02
100.000	ABERTIS INFRASTRUCT 0.625 19-25 15/07A	93.955,00	0,01	100.000	CAIXABANK SA 0.5 21-29 09/02A02A	83.341,00	0,01
100.000	ABERTIS INFRASTRUCT 1.375 16-26 20/05A	94.149,00	0,01	300.000	CAIXABANK SA 0.625 15-25 27/03A	285.051,00	0,02
200.000	ABERTIS INFRASTRUCT 1.625 19-29 15/07A	171.494,00	0,01	200.000	CAIXABANK SA 0.625 19-24 01/10A	193.148,00	0,02
100.000	ABERTIS INFRASTRUCT 1.875 19-32 26/03A	80.632,00	0,01	300.000	CAIXABANK SA 0.75 21-28 26/05A	259.830,00	0,02
400.000	ABERTIS INFRASTRUCT 2.250 20-29 29/03A	356.816,00	0,03	200.000	CAIXABANK SA 1.0 18-28 17/01A	178.492,00	0,01
100.000	ABERTIS INFRASTRUCT 2.375 19-27 27/09A	93.699,00	0,01	100.000	CAIXABANK SA 1.125 19-26 27/03A	92.660,00	0,01
100.000	ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	89.660,00	0,01	100.000	CAIXABANK SA 1.375 19-26 19/06A	92.182,00	0,01
200.000	ABERTIS INFRASTRUCTU 4.125 23-28 31/01A	197.902,00	0,02	100.000	CAIXABANK SA 1.625 17-32 14/07A	83.932,00	0,01
100.000	ACCIONA ENERGIA FIN 1.375 22-32 26/01A	80.023,00	0,01	200.000	CAIXABANK SA 3.75 22-29 07/09A	194.646,00	0,02
100.000	ACCIONA ENERGIA FINA 3.75 23-30 25/04A	95.952,00	0,01	200.000	CAIXA DE BARCELONA 3.875 05-25 17/02A	199.152,00	0,02
100.000	AMADEUS IT GROUP SA 1.5 18-26 18/09A	93.729,00	0,01	300.000	CEDULAS TDA A-5 4.25 07-27 28/03A	304.011,00	0,02
100.000	BANCO BILBAO VI 0.3750 19-26 15/11A	89.287,00	0,01	100.000	CEDULAS TDA A-6 4.25 06-31 10/04A	103.096,00	0,01
200.000	BANCO BILBAO VI -29 14/01A	171.578,00	0,01	100.000	CORES 1.7500 17-27 24/11A	92.230,00	0,01
400.000	BANCO BILBAO VIZCA 0.875 16-26 22/11	366.644,00	0,03	300.000	ENAGAS FIN REGS 1.25 15-25 06/02A	288.531,00	0,02
200.000	BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	177.022,00	0,01	100.000	FCC AQUALIA 2.629 17-27 08/06A	94.335,00	0,01
200.000	BANCO BILBAO VIZCAYA 4.00 05-25 25/02A	199.666,00	0,02	100.000	FERROVIAL EMISIONES 1.382 20-26 14/05A	93.599,00	0,01
500.000	BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	475.395,00	0,04	100.000	FERROVIAL REGS 1.375 17-25 31/03A	95.978,00	0,01
200.000	BANCO DE SABADELL SA 0.125 20-28 10/02A	170.712,00	0,01	100.000	INMOB COLONIAL 2.50 17-29 28/11A	88.815,00	0,01
100.000	BANCO DE SABADELL SA 0.875 19-25 22/07A	94.007,00	0,01	100.000	INMOBILIARIA COLONIAL 1.625 17-25 28/11A	94.754,00	0,01
200.000	BANCO DE SABADELL SA 1.00 17-27 26/04A	181.376,00	0,01	100.000	INMOBILIARIA COLONIAL 2 18-26 17/04A	94.773,00	0,01
100.000	BANCO DE SABADELL SA 1.75 22-29 30/05A	89.306,00	0,01	200.000	LIBERBANK SA 0.2500 19-29 25/09A	161.112,00	0,01
200.000	BANCO NTANDER 2.75 22-32 08/09A	183.480,00	0,01	100.000	MAPFRE SA 2.875 22-30 13/04A	85.126,00	0,01
100.000	BANCO SANTANDER 0.125 19-30 04/06A	78.410,00	0,01	200.000	MERLIN PROPERTIES 1.75 17-25 26/05A	191.174,00	0,02
200.000	BANCO SANTANDER 1.125 14-24 27/11A	193.448,00	0,02	100.000	MERLIN PROPERTIES 1.875 16-26 02/11A	93.096,00	0,01
100.000	BANCO SANTANDER 16 4.625 07-27 04/05A	102.937,00	0,01	100.000	MERLIN PROPERTIES 1.875 19-34 04/12A	69.699,00	0,01
100.000	BANCO SANTANDER 2.00 14-34 27/11A	82.991,00	0,01	200.000	RED ELECTRICA FIN 1.25 18-27 13/03A	185.006,00	0,01
300.000	BANCO SANTANDER 2.375 22-27 08/09A	285.105,00	0,02	100.000	RED ELECTRICA FIN 1 16-26 21/04A	93.571,00	0,01
300.000	BANCO SANTANDER 3.375 23-26 11/01A	296.640,00	0,02	100.000	SANTANDER CONS FIN 0.00 19-22 06/05A	89.212,00	0,01
300.000	BANCO SANTANDER 3.75 23-26 16/01A	296.682,00	0,02	100.000	SANTANDER CONS FIN 0 21-26 23/02A	90.560,00	0,01
100.000	BANCO SANTANDER 3.875 06-26 06/02A	99.902,00	0,01	300.000	SANTANDER CONSUMER F 0.375 20-25 17/01A	286.128,00	0,02
200.000	BANCO SANTANDER 3.875 23-28 16/01A	196.996,00	0,02	200.000	SANTANDER CONSUMER FINA 0.5 22-27 14/01A	176.726,00	0,01
400.000	BANCO SANTANDER 4.25 23-30 12/06A	397.108,00	0,03	2.084.000	SPAIN 0.00 20-25 31/01U	1.987.344,08	0,16

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.246.000	SPAIN 0.00 20-26 31/01A	2.073.597,04	0,17	100.000	TELEFONICA EMISIONES 1.46 16-26 13/04A	94.422,00	0,01
2.363.000	SPAIN 0.00 21-27 31/01A	2.108.386,75	0,17	300.000	TELEFONICA EMISIONES 1.528 17-25 17/01A	290.910,00	0,02
2.932.000	SPAIN 0.00 21-28 31/01A	2.529.553,68	0,20	100.000	TELEFONICA EMISIONES 1.715 17-28 12/01A	91.920,00	0,01
2.694.000	SPAIN 0.1 21-31 30/04A	2.066.648,22	0,17	100.000	TELEFONICA EMISIONES 1.807 20-32 21/05A	83.566,00	0,01
2.740.000	SPAIN 0.50 20-30 30/04A	2.251.732,00	0,18	200.000	TELEFONICA EMISIONES 1.93 16-31 17/10A	171.514,00	0,01
2.305.000	SPAIN 0.5 21-31 31/10A	1.796.217,35	0,15	100.000	TELEFONICA EMISIONES 1.957 19-39 01/07A	71.532,00	0,01
2.509.000	SPAIN 0.60 19-29 31/10A	2.109.717,74	0,17	100.000	TELEFONICA EMISIONES 2.318 17-28 17/10A	93.204,00	0,01
2.113.000	SPAIN 0.7 22-32 30/04A	1.647.463,84	0,13	200.000	TELEFONICA EMISIONES 2.592 22-31 25/05A	181.026,00	0,01
2.344.000	SPAIN 0.80 20-27 30/07A	2.123.593,68	0,17				
2.590.000	SPAIN 0.85 22-29 30/07A	2.219.578,20	0,18		États-Unis	38.052.965,63	3,07
1.516.000	SPAIN 0.85 21-37 30/07A	994.920,48	0,08	100.000	3M CO 1.50 16-31 02/06A	80.717,00	0,01
2.479.000	SPAIN 0 22-25 31/05A	2.338.589,44	0,19	100.000	3M CO 1.5 14-26 09/11A	92.312,00	0,01
2.551.000	SPAIN 1.00 20-50 31/10A	1.195.475,13	0,10	200.000	ABBVIE INC 1.25 19-31 18/11A	163.764,00	0,01
2.169.000	SPAIN 1.20 20-40 31/10A	1.364.582,97	0,11	300.000	ABBVIE INC 2.125 16-28 17/11A	276.042,00	0,02
2.676.000	SPAIN 1.25 20-30 31/10A	2.283.457,56	0,18	100.000	ABBVIE INC 2.625 20-28 15/11A	93.961,00	0,01
2.908.000	SPAIN 1.30 16-26 31/10A	2.728.227,44	0,22	300.000	AIR PROD CHEMICALS 0.5 20-28 05/05A	257.598,00	0,02
3.093.000	SPAIN 1.40 18-28 30/04A	2.825.981,31	0,23	100.000	AIR PROD CHEMICALS 1 15-25 12/02A	96.411,00	0,01
2.626.000	SPAIN 1.40 18-28 30/07A	2.387.454,16	0,19	300.000	AMERICAN HONDA FIN 1.95 20-24 18/10A04A	293.805,00	0,02
2.706.000	SPAIN 1.45 17-27 31/10A	2.501.642,88	0,20	100.000	AMERICAN HONDA FINAN 0.3 21-28 09/07A	83.737,00	0,01
2.222.000	SPAIN 1.45 19-29 30/04A	1.992.622,94	0,16	100.000	AMERICAN TOWER 0.45 21-27 21/05A	87.914,00	0,01
774.000	SPAIN 1.45 21-71 31/10A	318.872,52	0,03	100.000	AMERICAN TOWER 0.5 20-28 10/09A	84.841,00	0,01
2.397.000	SPAIN 1.50 17-27 30/04A	2.241.650,43	0,18	100.000	AMERICAN TOWER 1.95 18-26 22/05U	94.018,00	0,01
2.314.000	SPAIN 1.60 15-25 30/04A	2.245.158,50	0,18	100.000	AMERICAN TOWER 4.125 23-27 16/05A	98.784,00	0,01
2.454.000	SPAIN 1.85 19-35 30/07A	1.962.463,80	0,16	200.000	AMERICAN TOWER CORP 0.875 21-29 21/05A	163.130,00	0,01
1.258.000	SPAIN 1.9 22-52 31/10A	735.024,24	0,06	100.000	AMERICAN TOWER CORP 0.95 21-30 05/10A	77.974,00	0,01
2.199.000	SPAIN 1.95 15-30 30/07A	1.980.969,15	0,16	400.000	AMERICAN TOWER CORP 1.25 21-33 21/05A	291.284,00	0,02
2.101.000	SPAIN 1.95 16-26 30/04A	2.023.830,27	0,16	100.000	AMGEN INC 2.00 16-26 25/02A	95.486,00	0,01
1.023.000	SPAIN 1 21-42 30/07A	590.455,14	0,05	300.000	APPLE 0.875 17-25 24/05U	286.950,00	0,02
2.448.000	SPAIN 2.15 15-25 31/10A	2.385.184,32	0,19	200.000	APPLE INC 0.5 19-31 15/11A	157.566,00	0,01
2.024.000	SPAIN 2.35 17-33 30/07A	1.776.626,72	0,14	300.000	APPLE INC 1.625 14-26 10/11A	283.386,00	0,02
2.089.000	SPAIN 2.55 22-32 31/10A	1.890.022,75	0,15	200.000	AT&T 4.3 23-34 18/11A	192.350,00	0,02
1.749.000	SPAIN 2.70 18-48 31/10A	1.299.279,63	0,10	100.000	AT&T INC 0.25 19-26 04/03A	91.092,00	0,01
1.527.000	SPAIN 2.75 14-24 31/10A	1.510.630,56	0,12	325.000	AT&T INC 1.6 20-28 27/05A	290.722,25	0,02
2.018.000	SPAIN 2.8 23-26 31/05A	1.982.362,12	0,16	200.000	AT&T INC 1.80 18-26 05/09A	187.344,00	0,02
2.141.000	SPAIN 2.90 16-46 31/10A	1.684.196,24	0,14	100.000	AT&T INC 2.35 18-29 05/09A	89.853,00	0,01
2.576.000	SPAIN 3.15 23-33 30/04A	2.430.533,28	0,20	200.000	AT&T INC 2.45 15-35 15/03S	160.040,00	0,01
1.482.000	SPAIN 3.45 16-66 30/07A	1.180.694,58	0,10	200.000	AT&T INC 2.60 14-29 17/12A	180.908,00	0,01
960.000	SPAIN 3.45 22-43 30/07A	841.363,20	0,07	400.000	AT&T INC 3.15 17-36 04/09A	334.804,00	0,03
1.663.000	SPAIN 3.55 23-33 31/10A	1.613.093,37	0,13	200.000	AT&T INC 3.50 13-25 17/12A	197.656,00	0,02
881.000	SPAIN 3.9 23-39 30/07A	842.852,70	0,07	300.000	AT&T INC 3.55 12-32 17/12A	275.829,00	0,02
2.307.000	SPAIN 4.20 05-37 31/01A	2.329.077,99	0,19	100.000	ATT 3.55 23-25 18/11A	98.907,00	0,01
2.695.000	SPAIN 4.65 10-25 30/07A	2.747.633,35	0,22	200.000	ATT 3.95 23-31 30/04A	192.386,00	0,02
1.947.000	SPAIN 4.70 09-41 30/07A	2.040.261,30	0,16	100.000	ATT INC 2.6 20-38 27/05A	75.679,00	0,01
2.012.000	SPAIN 4.90 07-40 30/07A	2.154.771,52	0,17	100.000	AVERY DENNISON CORP 1.25 17-25 03/03A	95.774,00	0,01
2.136.000	SPAIN 5.15 13-28 31/10A	2.297.545,68	0,19	100.000	BANCO SANTANDER SA 1.625 20-30 22/10A	79.003,00	0,01
1.700.000	SPAIN 5.15 13-44 31/10A	1.882.835,00	0,15	100.000	BANK OF AMERICA CORP 1.102 21-32 24/05A	77.529,00	0,01
2.409.000	SPAIN 5.75 01-32 30/07A	2.765.170,65	0,22	300.000	BANK OF AMERICA CORP 1.375 15-25 26/03A	288.903,00	0,02
2.460.000	SPAIN 5.90 11-26 30/07A	2.616.308,40	0,21	233.000	BANQUE INTERNATIONAL 0.01 20-28 24/04A	200.480,19	0,02
2.380.000	SPAIN 6.00 98-29 31/01A	2.664.291,00	0,22	200.000	BANQUE INTERNATIONAL 0.1 20-35 17/09A	133.348,00	0,01
100.000	TELEFONICA EMISIONES 0.664 20-30 03/02A	81.605,00	0,01	200.000	BANQUE INTERNATIONAL 0.2 21-61 21/01A	60.076,00	0,00
300.000	TELEFONICA EMISIONES 1.201 20-27 21/05A	272.289,00	0,02	100.000	BANQUE INTERNATIONAL 0.25 19-29 21/05A	84.371,00	0,01
300.000	TELEFONICA EMISIONES 1.447 18-27 22/01A	278.283,00	0,02	50.000	BANQUE INTERNATIONAL 0.25 19-50 10/01A	21.423,50	0,00
				150.000	BANQUE INTERNATIONAL 0.5 15-30 16/04A	125.104,50	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
250.000	BANQUE INTERNATIONALE 0.625 16-33 12/01A	194.877,50	0,02	200.000	ELI LILLY & CO 1.3750 21-61 14/09A	93.848,00	0,01
265.000	BANQUE INTERNATIONALE 0.7 21-46 22/10A	143.672,40	0,01	300.000	ELI LILLY & CO 1.70 19-XX 01/11A	188.043,00	0,02
250.000	BANQUE INTERNATIONALE 0 20-27 15/01U	224.070,00	0,02	200.000	ELI LILLY & CO 2.125 15-30 03/06A	181.396,00	0,01
300.000	BANQUE INTERNATIONALE 0 20-30 21/02A	242.529,00	0,02	200.000	EMERSON ELECTRIC CO 1.25 19-25 15/01A	189.548,00	0,02
200.000	BANQUE INTERNATIONALE 1.2 18-34 08/08A	159.162,00	0,01	100.000	EQUINIX INC 0.2500 21-27 15/03A	87.354,00	0,01
400.000	BANQUE INTERNATIONALE 2.9 23-33 19/01A	382.516,00	0,03	80.000	EQUINIX INC 1.21-33 10/03A	59.060,80	0,00
103.000	BAXTER INTL INC 1.3 17-25 30/05A	98.230,07	0,01	200.000	FEDEX CORP 0.45 21-29 04/05A	163.206,00	0,01
100.000	BAXTER INTL INC 1.3 19-29 15/05A	85.844,00	0,01	100.000	FEDEX CORP 0.95 21-33 04/05A	72.596,00	0,01
100.000	BECTON DICKINSON 0.0340 21-25 13/08A	92.780,00	0,01	100.000	FEDEX CORP 1.30 19-31 05/08A	81.303,00	0,01
100.000	BERRY GLOBAL INC 1.5000 20-27 15/01S	90.011,00	0,01	100.000	FEDEX CORP 1.625 16-27 11/01A	92.562,00	0,01
100.000	BIRD 1.50 16-36 14/01A	79.474,00	0,01	100.000	FIDELITY NATIONAL INF 0.625 19-25 03/12A	92.734,00	0,01
100.000	BLACKROCK INC 1.25 15-25 06/05A	95.441,00	0,01	100.000	FIDELITY NATIONAL INF 1.5 19-27 21/05A	90.725,00	0,01
100.000	BMW US CAPITAL LLC 1 15-27 20/04A	90.686,00	0,01	100.000	FIDELITY NATIONAL INF 2 19-30 21/05A	86.618,00	0,01
200.000	BOOKING HOLDING 4.0000 22-26 15/11A	200.910,00	0,02	600.000	FIDELITY NATIONAL INFO 1 19-28 03/12A12A	510.048,00	0,04
200.000	BOOKING HOLDING 4.5000 22-31 15/11A	202.542,00	0,02	200.000	FINNVERA 0.50 16-26 13/04A	185.330,00	0,01
150.000	BOOKING HOLDING 4.7500 22-34 15/11A	153.729,00	0,01	128.000	FISERV INC 1.625 19-30 01/07A	107.267,84	0,01
300.000	BOOKING HOLDINGS INC 0.1 21-25 08/03A	283.788,00	0,02	200.000	GENERAL ELECTRIC CO 1.50 17-29 17/05A	175.666,00	0,01
100.000	BOOKING HOLDINGS INC 0.5 21-28 08/03A	86.175,00	0,01	100.000	GENERAL ELECTRIC CO 1.875 15-27 28/05A	93.075,00	0,01
100.000	BOOKING HOLDINGS INC 1.80 15-27 03/03A	93.200,00	0,01	300.000	GENERAL ELECTRIC CO 2.125 17-37 17/05A	228.972,00	0,02
200.000	BOOKING HOLDINGS INC 2.375 14-24 23/09A	196.660,00	0,02	100.000	GENERAL MILLS INC 0.45 20-26 15/01A	92.238,00	0,01
100.000	BORGWARNER INC 1 21-31 19/05A	75.609,00	0,01	300.000	GENERAL MILLS INC 3.907 23-29 13/04A	295.893,00	0,02
100.000	BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A	79.478,00	0,01	200.000	GENERAL MOTORS FIN 0.6000 21-27 20/05A	173.830,00	0,01
400.000	CITIGROUP INC 1.25 19-29 10/04A	340.420,00	0,03	200.000	GENERAL MOTORS FIN 0.85 20-26 26/02A	183.850,00	0,01
100.000	CITIGROUP INC 1.50 16-28 26/10A	88.179,00	0,01	300.000	GENERAL MOTORS FINAN 1.0 22-25 24/02A	286.434,00	0,02
100.000	CITIGROUP INC 1.625 18-28 21/03A	89.742,00	0,01	100.000	GENERAL MOTORS FINAN 4.3 23-29 15/02A	96.699,00	0,01
100.000	CITIGROUP INC 1.75 15-25 28/01A	96.885,00	0,01	250.000	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	211.170,00	0,02
100.000	CITIGROUP INC 2.125 14-26 10/09A	94.681,00	0,01	200.000	GOLDMAN SACHS GROUP 0.75 21-32 23/03A	146.632,00	0,01
100.000	COCA COLA 1.625 15-35 09/09A	78.269,00	0,01	100.000	GOLDMAN SACHS GROUP 0.875 20-30 21/01A	80.519,00	0,01
100.000	COCA-COLA CO 0.125 20-29 18/09A	82.473,00	0,01	400.000	GOLDMAN SACHS GROUP 0.875 21-29 09/05A	327.108,00	0,03
100.000	COCA-COLA CO 0.125 21-29 09/03A	82.419,00	0,01	200.000	GOLDMAN SACHS GROUP 1.25 22-29 07/02A	168.788,00	0,01
200.000	COCA-COLA CO 0.375 20-33 18/09A	145.622,00	0,01	500.000	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	469.345,00	0,04
200.000	COCA-COLA CO 0.4 21-30 06/05A	161.272,00	0,01	100.000	GOLDMAN SACHS GROUP 1.21-33 19/03A	72.901,00	0,01
100.000	COCA-COLA CO 0.5 21-33 09/03A	74.142,00	0,01	100.000	GOLDMAN SACHS GROUP 2.00 18-28 01/11A	89.897,00	0,01
300.000	COCA-COLA CO 0.8 20-40 18/09A	183.291,00	0,01	100.000	GOLDMAN SACHS GROUP 2.125 14-24 30/09A	98.103,00	0,01
100.000	COCA-COLA CO 0.95 21-36 06/05A	69.424,00	0,01	200.000	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	197.816,00	0,02
100.000	COCA-COLA CO 1.125 15-27 09/09A	91.748,00	0,01	175.000	GOLDMAN SACHS GROUP 4 22-29 21/09A	170.492,00	0,01
100.000	COCA-COLA CO 1.25 19-31 08/03A	84.074,00	0,01	300.000	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	288.888,00	0,02
100.000	COCA-COLA CO 1 21-41 09/03A	62.061,00	0,01	100.000	IBM CORP 0.8750 22-30 09/02U	82.610,00	0,01
100.000	COLGATE-PALMOLIVE CO 0.3 21-29 10/11A	82.550,00	0,01	500.000	IBM CORP 0.95 17-25 23/05A	475.725,00	0,04
200.000	COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	126.866,00	0,01	200.000	IBM CORP 1.2500 22-34 09/02U	151.128,00	0,01
100.000	COMCAST CORP 0.00 21-26 14/09A	89.149,00	0,01	100.000	IBM CORP 1.5 17-29 23/05A	88.131,00	0,01
100.000	COMCAST CORP 0.25 20-27 20/05A	87.681,00	0,01	100.000	IBM CORP 1.75 19-31 31/01A	85.570,00	0,01
200.000	COMCAST CORP 0.7500 20-32 20/02A	154.726,00	0,01	200.000	IBM CORP 2.875 13-25 07/11A	195.466,00	0,02
100.000	COMCAST CORP 1.2500 20-40 20/02A	64.561,00	0,01	500.000	IBM CORP 3.6250 23-31 06/02A	483.905,00	0,04
100.000	DANAHER CORP 2.1 20-26 30/03A	95.110,00	0,01	130.000	IBM INTL BUSINESS MA 3.375 23-27 06/02A	127.834,20	0,01
100.000	DIGITAL EURO FINCO 1.125 19-28 09/10A	85.190,00	0,01	300.000	IBM INTL BUSINESS MA 4.0 23-43 06/02A	274.764,00	0,02
100.000	DIGITAL EURO FINCO 2.5 19-26 16/01A	94.890,00	0,01	150.000	ILLINOIS TOOL WORKS 0.25 19-24 05/12A	143.620,50	0,01
100.000	DOVER CORP 1.25 16-26 09/11	92.019,00	0,01	100.000	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	90.469,00	0,01
100.000	DOW CHEMICAL CO 0.5 20-27 25/02A	87.997,00	0,01	200.000	INTERNATIONAL BUSINE 0.3 20-28 11/02A	171.572,00	0,01
175.000	DOW CHEMICAL CO 1.125 20-32 25/02A	134.048,25	0,01	200.000	INTERNATIONAL BUSINE 0.65 20-32 11/02A	151.656,00	0,01
100.000	DXC TECHNOLOGY 1.75 18-26 26/01A	92.931,00	0,01	100.000	INTERNATIONAL BUSINE 1.2 20-40 11/02A	62.524,00	0,01
100.000	ELI LILLY & CO 0.5000 21-33 14/09A	73.785,00	0,01	300.000	INTL BK FOR RECONS A 3.1 23-38 14/04A	280.377,00	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100.000	JOHNSON A JOHNSON 1.65 16-35 20/05A	81.027,00	0,01	100.000	PEPSICO INC 1.0500 20-50 09/10A	54.132,00	0,00
200.000	JOHNSON CONTROLS INT 4.25 23-35 01/06A	192.088,00	0,02	200.000	PEPSICO INC 1.125 19-31 18/03A	166.414,00	0,01
225.000	JOHNSON CONTROLS INTL 1.375 16-25 25/02A	216.461,25	0,02	100.000	PPG INDUSTRIES 0.875 16-25 03/11A	93.623,00	0,01
100.000	JPMORGAN CHASE & CO 0.597 21-33 17/02A	73.473,00	0,01	200.000	PPG INDUSTRIES INC 2.75 22-29 01/06A	185.920,00	0,02
200.000	JPMORGAN CHASE & CO 1.5 15-25 27/01A	193.376,00	0,02	200.000	PRAXAIR 1.625 14-25 01/12A	190.736,00	0,02
400.000	JPMORGAN CHASE & CO 1.5 16-26 29/10A	371.268,00	0,03	200.000	PROCTER & GAMBL 0.3500 21-30 05/05A	162.460,00	0,01
100.000	JPMORGAN CHASE CO 2.875 13-28 24/05A/05A	95.033,00	0,01	100.000	PROCTER & GAMBLE 1.25 17-29 25/10A	87.592,00	0,01
300.000	KELLANOVA 1.25 15-25 10/03A	288.321,00	0,02	100.000	PROCTER & GAMBLE 1.875 18-38 30/10A	77.389,00	0,01
200.000	KELLOGG CO 0.5 21-29 20/05A	163.366,00	0,01	300.000	PROCTER & GAMBLE CO 0.625 18-24 30/10A	289.716,00	0,02
100.000	KIMBERLY-CLARK CORP 0.625 17-24 07/09A	96.877,00	0,01	100.000	PROCTER & GAMBLE CO 1.2 18-28 30/10A	89.171,00	0,01
200.000	KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	185.414,00	0,01	350.000	PROCTER & GAMBLE CO 4.875 07-27 11/05A	363.748,00	0,03
200.000	LIBERTY MUTUAL GROUP 4.625 22-30 02/12A	192.440,00	0,02	100.000	PROLOGIS EURO F 1.0000 22-29 08/02A	83.218,00	0,01
250.000	MANPOWERGROUP INC 1.75 18-26 22/06A	234.785,00	0,02	100.000	PROLOGIS EURO FINANC 3.875 23-30 31/01A	95.975,00	0,01
300.000	MASTERCARD INC 1.00 22-29 22/02A	259.938,00	0,02	200.000	PROLOGIS EURO FINANC 4.25 23-43 31/01A	173.692,00	0,01
100.000	MCDONALD'S CORP 0.8750 21-33 04/10A	73.428,00	0,01	100.000	PROLOGIS EURO FINANCE 0.375 20-28 06/02A	84.617,00	0,01
300.000	MCDONALD'S CORP 1.75 16-28 03/05A	274.644,00	0,02	100.000	PROLOGIS EURO FINANCE 0.5 21-32 16/02A	71.067,00	0,01
100.000	MCDONALD'S CORP 1.875 15-27 26/05A	93.250,00	0,01	87.000	PROLOGIS EURO FINANCE 0.625 19-31 10/09A	64.411,32	0,01
100.000	MCDONALD'S CORP 3.0000 22-34 31/05A	89.295,00	0,01	100.000	PROLOGIS EURO FINANCE 1.0 20-35 06/02A	65.978,00	0,01
100.000	MCDONALD'S CORP REGD 2.375 12-24 27/11A	98.286,00	0,01	100.000	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	87.294,00	0,01
100.000	MC DONALD S 2.375 22-29 31/05A	91.420,00	0,01	200.000	PROLOGIS EURO FINANCE 4.625 23-33 23/05A	194.590,00	0,02
200.000	MC DONALD S 2.875 13-25 17/12A	196.100,00	0,02	135.000	PROLOGIS EURO FINANCE L 1.5 19-49 10/09A	67.450,05	0,01
100.000	MC DONALD S CORP 4.0 23-30 07/03A	99.755,00	0,01	227.000	PUBLIC STORAGE INC 0.5 21-30 09/09A	173.882,00	0,01
100.000	MC DONALD S CORP 4.25 23-35 07/03A	99.389,00	0,01	100.000	RELAX CAPITAL INC 1.30 15-25 12/05A	95.390,00	0,01
100.000	MCKESSON CORP 1.50 17-25 17/11A	95.028,00	0,01	100.000	REVVITY INC 1.871.875 16-26 19/07A	93.543,00	0,01
100.000	MCKESSON CORP 1.625 18-26 30/10A	93.447,00	0,01	200.000	STRYKER CORP 0.25 19-24 03/12A	191.224,00	0,02
200.000	MERCK & CO 2.50 14-34 15/10A	176.118,00	0,01	100.000	STRYKER CORP 1.00 19-31 03/12A	78.792,00	0,01
100.000	MERCK & CO INC 1.375 16-36 02/11A	74.163,00	0,01	150.000	STRYKER CORP 2.125 18-27 30/11A	139.779,00	0,01
100.000	MERCK & CO INC 1.875 14-26 15/10A	94.423,00	0,01	150.000	STRYKER CORP 2.6250 18-30 30/11A	136.702,50	0,01
125.000	METRO LIFE GLOB FUND 3.75 22-30 05/12A	120.858,75	0,01	132.000	TOYOTA MOTOR 0.625 17-24 21/11A	127.106,76	0,01
100.000	METROPOLITAN LIFE G F 1.75 22-25 25/05A	96.147,00	0,01	100.000	TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	85.768,00	0,01
100.000	METROPOLITAN LIFE GL 0.5 21-29 27/05A	81.541,00	0,01	100.000	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	90.380,00	0,01
200.000	MICROSOFT CORP 3.125 13-28 06/12A	196.306,00	0,02	200.000	TOYOTA MOTOR CREDIT 3.85 23-30 24/07A	197.162,00	0,02
100.000	MMA USA HOLDINGS INC 1.75 19-31 13/06A6A	84.199,00	0,01	150.000	TOYOTA MOTOR CREDIT 4.05 23-29 13/09A	150.054,00	0,01
300.000	MMS USA INVESTMENTS 0.625 19-25 13/06A	282.381,00	0,02	300.000	UNILEVER CAPITAL 3.4000 23-33 06/06A	285.894,00	0,02
100.000	MMS USA INVESTMENTS 1.25 19-28 13/06A	88.232,00	0,01	200.000	UNITED PARCEL 1.625 15-25 15/11A	191.094,00	0,02
100.000	MONDELEZ INTERNATION 0.75 21-33 17/03A	74.000,00	0,01	200.000	VERIZON COMM 0.875 19-27 08/04A	179.418,00	0,01
100.000	MOODY'S CORPORATION 0.95 19-30 25/02A	82.441,00	0,01	100.000	VERIZON COMM 1.125 21-35 19/09A	68.642,00	0,01
100.000	MOODY'S CORPORATION 1.75 15-27 09/03A	92.691,00	0,01	200.000	VERIZON COMM 2.625 14-31 01/12A31 01/12A	177.484,00	0,01
200.000	MORGAN STANLEY 0.406 21-27 30/04A	177.176,00	0,01	100.000	VERIZON COMM 3.25 14-26 17/02A	98.099,00	0,01
100.000	MORGAN STANLEY 0.497 21-31 08/02A	77.354,00	0,01	200.000	VERIZON COMM 4.25 22-30 31/10A	199.196,00	0,02
300.000	MORGAN STANLEY 1.375 16-26 27/10	276.003,00	0,02	200.000	VERIZON COMM 4.75 22-34 31/10A	203.288,00	0,02
100.000	MORGAN STANLEY 1.75 15-25 30/01A	96.786,00	0,01	100.000	VERIZON COMMUNICATIO 0.375 21-29 22/03A	81.617,00	0,01
200.000	MORGAN STANLEY 1.875 17-27 27/04A	185.144,00	0,01	100.000	VERIZON COMMUNICATIO 0.75 21-32 22/03A	75.028,00	0,01
500.000	MORGAN STANLEY CAP F.LR 22-26 08/05A	482.570,00	0,04	250.000	VERIZON COMMUNICATIO 1.3 20-33 18/05A	190.272,50	0,02
200.000	MORGAN STANLEY CAP F.LR 22-32 07/05A	177.804,00	0,01	300.000	VERIZON COMMUNICATIO 1.85 20-40 18/05A	201.192,00	0,02
200.000	MORGAN STANLEY CAPIT 1.102 21-33 29/04A	150.142,00	0,01	120.000	VERIZON COMMUNICATION 0.875 16-25 02/04A	114.510,00	0,01
200.000	NASDAQ INC 1.7500 19-29 28/03A	175.960,00	0,01	100.000	VERIZON COMMUNICATION 1.375 16-28 02/11A	87.804,00	0,01
300.000	NATIONAL GRID 1.054 22-31 20/01A	235.809,00	0,02	200.000	VERIZON COMMUNICATION 1.375 17-26 27/10A	185.064,00	0,01
250.000	NESTLE HOLDING 0.875 17-25 18/07A	237.702,50	0,02	300.000	VERIZON COMMUNICATION 2.875 17-38 15/01A	244.854,00	0,02
100.000	PEPSICO INC 0.4000 20-32 09/10A	74.525,00	0,01	100.000	VF CORP 0.25 20-28 25/02A	82.564,00	0,01
475.000	PEPSICO INC 0.5 20-28 06/05A	412.433,00	0,03	50.000	VF CORP 0.625 20-32 25/02A	35.421,00	0,00
100.000	PEPSICO INC 0.75 21-33 14/10A	74.878,00	0,01	200.000	VF CORP 4.125 23-26 07/03A	197.260,00	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
200.000	VF CORP 4.25 23-29 07/03A	193.432,00	0,02	100.000	NORDEA BKP 2.875 22-32 24/08A	90.059,00	0,01
	Finlande	18.064.374,04	1,46	100.000	NORDEA MORTGAGE 0.6250 18-25 23/05A	94.897,00	0,01
200.000	AKTIA OYJ 3.375 23-27 31/05	198.092,00	0,02	200.000	NORDEA MORTGAGE BANK 1 22-29 30/03A	174.438,00	0,01
100.000	CASTELLUM HELSINKI 0.875 21-29 17/09A	71.881,00	0,01	400.000	NORDEA MTGE 0.25 19-26 18/03A	367.620,00	0,03
541.000	FINLAND 0.000 20-30 15/09A	433.086,73	0,03	200.000	NORDIC INVEST BANK 0.25 22-29 09/03A	170.350,00	0,01
368.000	FINLAND 0.125 20-36 15/04A	241.474,24	0,02	325.000	OP CORP 2.875 22-25 15/12A	316.657,25	0,03
677.000	FINLAND 0.125 21-31 15/09A	527.938,14	0,04	100.000	OP CORPORATE BA 1.0000 18-25 22/05A	95.202,00	0,01
322.000	FINLAND 0.125 21-52 15/04A	129.157,42	0,01	250.000	OP CORPORATE BANK 0.1 20-27 16/11A/11A	212.885,00	0,02
455.000	FINLAND 0.25 20-49 15/09A	262.971,80	0,02	100.000	OP CORPORATE BANK PL 0.5 20-25 12/05A	93.659,00	0,01
709.000	FINLAND 0.50 16-26 15/04A	663.475,11	0,05	300.000	OP MORTGAGE BANK 1.00 14-24 28/11A	289.836,00	0,02
689.000	FINLAND 0.50 17-27 15/09A	622.022,31	0,05	200.000	OP MORTGAGE BANK 2.75 23-30 25/01A	189.918,00	0,02
587.000	FINLAND 0.5 18-28 15/09A	515.585,58	0,04	300.000	OP MORTGAGE BANK 3.125 23-28 20/10A	292.833,00	0,02
714.000	FINLAND 0.5 19-29 15/09A	610.727,04	0,05	100.000	OP- MORTGAGE BANK PLC 0.625 19-29 15/02A	85.501,00	0,01
568.000	FINLAND 0.5 22-43 15/04A	322.379,76	0,03	100.000	OP MORTGAGE BANK PLC 0.75 17-27 07/06A	90.226,00	0,01
379.000	FINLAND 0.75 15-31 15/04A	315.866,18	0,03	200.000	OP-MORTGAGE BANK PLC 1 22-27 05/10A5/10A	180.768,00	0,01
528.000	FINLAND 0.875 15-25 15/09A	503.965,44	0,04	300.000	OP MTGE 0.625 18-25 01/09A	282.564,00	0,02
117.000	FINLAND 0 19-24 15/09A	113.057,10	0,01	200.000	SAMPO PLC 2.25 18-30 27/09A	186.614,00	0,02
529.000	FINLAND 0 21-26 15/09A	482.082,99	0,04	100.000	STORA ENSO OYJ 2.5 18-28 21/03A	92.677,00	0,01
463.000	FINLAND 1.125 18-34 15/04A	369.423,07	0,03	200.000	STORA ENSO OYJ 4.25 23-29 01/09A	195.612,00	0,02
570.000	FINLAND 1.375 17-47 15/04A	375.191,10	0,03	150.000	UPM KYMMENE CORP 2.25 22-29 23/05A	135.363,00	0,01
441.000	FINLAND 1.375 22-27 15/04A	414.764,91	0,03		France	256.256.719,56	20,70
691.000	FINLAND 1.5000 22-32 15/09A	593.382,43	0,05	100.000	ADP 1.50 14-25 07/04A	96.535,00	0,01
460.000	FINLAND 2.625 12-42 04/07A	399.625,00	0,03	100.000	ADP 2.125 18-38A	75.894,00	0,01
560.000	FINLAND 2.75 12-28 04/07A	549.925,60	0,04	100.000	AEROPORTS DE PARIS 2.125 20-26 02/10A	95.258,00	0,01
392.000	FINLAND 2.75 23-38 15/04A	353.407,60	0,03	500.000	AEROPORTS DE PARIS 2.75 20-30 02/04A	463.985,00	0,04
310.000	FINLAND 2.875 23-29 15/04A	304.618,40	0,02	100.000	AEROPORTS DE PARIS A 1.5 20-32 02/07A	81.577,00	0,01
512.000	FINLAND 3.00 23-33 15/09A	494.448,64	0,04	200.000	AEROPORTS DE PARIS-ADP- 1 17-27 13/12A	179.784,00	0,01
337.000	FINLAND 4.00 09-25 04/07A	340.403,70	0,03	100.000	AFD 1.00 18-28 31/01A	89.944,00	0,01
200.000	FINNVERA OYJ 1.125 17-32 17/05A	166.278,00	0,01	100.000	AFD 1.375 14-24 17/09A	97.613,00	0,01
100.000	FINNVERA PLC 1.25 18-33 14/07A	81.947,00	0,01	300.000	AFD 1.375 17-32 05/07A	248.757,00	0,02
400.000	KOJAMO PLC 1.625 18-25 07/03A	373.444,00	0,03	300.000	AFD 3.75 12-27 15/02A	301.275,00	0,02
500.000	MUNICIPALITY FINANCE 0.00 20-30 14/10A	396.645,00	0,03	400.000	AFD EMTN 0.25 16-26 21/07A	364.752,00	0,03
200.000	MUNICIPALITY FINANCE 0.00 21-31 02/03A	156.268,00	0,01	200.000	AGENCE FRANCAIS 0.0100 21-28 25/11A	166.842,00	0,01
100.000	MUNICIPALITY FINANCE 0.05 20-35 10/09A	66.630,00	0,01	200.000	AGENCE FRANCAISE 0.1250 21-31 29/09A	151.400,00	0,01
100.000	MUNICIPALITY FINANCE 0.25 22-32 25/02A	77.270,00	0,01	300.000	AGENCE FRANCAISE 0.3750 21-36 25/05A	194.742,00	0,02
300.000	MUNICIPALITY FINANCE 0.625 17-26 26/11A	275.538,00	0,02	200.000	AGENCE FRANCAISE DE 2.875 23-30 21/01A	191.874,00	0,02
200.000	MUNICIPALITY FINANCE 0 20-25 22/04A	188.912,00	0,02	300.000	AGENCE FRANCAISE DE 3.375 23-33 25/05A	290.376,00	0,02
100.000	MUNICIPALITY FINANCE 1.50 22-29 17/05A	90.664,00	0,01	300.000	AGENCE FRANCAISE DE D 1.125 22-37 02/03A	212.649,00	0,02
300.000	MUNICIPALITY FINANCE 2.875 23-28 18/01A	293.847,00	0,02	400.000	AGENCE FRANCAISE DEV 0.0 20-25 25/03A	378.648,00	0,03
200.000	MUNICIPALITY FINANCE 3.125 23-30 29/07A	197.074,00	0,02	200.000	AGENCE FRANCAISE DEV 0.25 19-29 29/06A	165.658,00	0,01
200.000	MUNICIPALITY FINANCE PLC 20-24 15/11U	191.742,00	0,02	100.000	AGENCE FRANCAISE DEV 0.5 20-30 25/05A	81.830,00	0,01
300.000	NESTE OYJ 0.75 21-28 25/03A	259.611,00	0,02	100.000	AGENCE FRANCAISE DEVPT 1.5 18-34 31/10A	79.996,00	0,01
100.000	NESTE OYJ 3.875 23-29 16/03A	98.888,00	0,01	200.000	AGENCE FRANCO DE DEVE 3.5 22-33 25/02A	196.190,00	0,02
100.000	NOKIA OYJ 4.375 23-31 21/08A	95.916,00	0,01	200.000	AGENCE FRANCE DE DEV 1.625 22-32 25/05A	169.916,00	0,01
100.000	NORDEA BANK 0.625 15-27 17/03A	90.346,00	0,01	300.000	AGENCE FRANCE LOCALE 0.00 20-27 28/10A	259.986,00	0,02
100.000	NORDEA BANK 1.00 14-24 05/11A	96.848,00	0,01	100.000	AIR LIQUIDE FINANCE 0.375 21-33 20/09A	71.057,00	0,01
200.000	NORDEA BANK 1.125 15-25 12/02A	192.362,00	0,02	100.000	AIR LIQUIDE FINANCE 0.6250 19-30 20/06A	81.933,00	0,01
400.000	NORDEA BANK ABP 0.50 21-28 02/11A	333.056,00	0,03	100.000	AIR LIQUIDE FINANCE 1.25 16-28 13/06A	90.892,00	0,01
200.000	NORDEA BANK ABP 0.5 20-27 14/05A	178.060,00	0,01	100.000	AIR LIQUIDE FINANCE 1 20-25 02/04A	95.854,00	0,01
100.000	NORDEA BANK ABP 0.625 21-31 18/05A	88.541,00	0,01	100.000	ALD SA 1.25 22-26 02/03A	92.531,00	0,01
100.000	NORDEA BANK ABP 1.125 22-27 16/02A	90.876,00	0,01	300.000	ALD SA 4.25 23-27 18/01A	296.670,00	0,02
150.000	NORDEA BANK ABP 2.5000 22-29 23/05A	136.978,50	0,01	100.000	APRR SA 0.125 20-29 18/09A	82.256,00	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
100.000	APRR SA 1.25 19-28 18/01A	89.923,00	0,01	100.000	BNP PARIBAS 1.00 17-24 29/11A	95.976,00	0,01
100.000	APRR SA 1.875 14-25 15/01A	97.184,00	0,01	200.000	BNP PARIBAS 1.375 19-29 28/05A	168.650,00	0,01
100.000	ARKEA PUBLIC SECTOR 0.875 22-28 31/03A	88.746,00	0,01	100.000	BNP PARIBAS 1.50 16-28 25/05A	90.419,00	0,01
200.000	ARKEA PUBLIC SECTOR 3.25 23-31 10/01A	194.874,00	0,02	200.000	BNP PARIBAS 1.50 17-25 17/11A	189.876,00	0,02
100.000	ARKEMA SA 0.125 20-26 14/10A	89.600,00	0,01	500.000	BNP PARIBAS 1.625 16-26 23/03A	474.465,00	0,04
100.000	ARKEMA SA 1.50 15-25 20/01A	96.609,00	0,01	300.000	BNP PARIBAS 2.1 22-32 07/04A	245.505,00	0,02
100.000	ARKEMA SA 1.50 17-27 20/04A	92.474,00	0,01	100.000	BNP PARIBAS 2.25 16-27 11/01A	93.372,00	0,01
300.000	ARVAL SERVICE LEASE 0.0000 21-25 01/10A	274.710,00	0,02	300.000	BNP PARIBAS FL.R 19-27 23/01A	283.368,00	0,02
300.000	ARVAL SERVICE LEASE 3.375 22-26 04/01A	292.785,00	0,02	50.000	BNP PARIBAS HL 0.875 14-24 14/11A	48.297,00	0,00
100.000	ARVAL SERVICE LEASE 4.0 22-26 22/09A	98.704,00	0,01	200.000	BNP PARIBAS SA 0.25 21-27 13/04A	179.290,00	0,01
100.000	ARVAL SERVICE LEASE 4.125 23-26 13/04A	99.179,00	0,01	200.000	BNP PARIBAS SA 0.625 20-32 03/12A	142.142,00	0,01
100.000	ASFFP 1.25 17-27 18/01A	92.235,00	0,01	300.000	BNP PARIBAS SA 1.125 18-26 11/06A	277.917,00	0,02
200.000	AUCHAN HOLDING SA 2.875 20-26 29/04A	190.948,00	0,02	200.000	BNP PARIBAS SA 2.375 15-25 17/02A	194.314,00	0,02
100.000	AUCHAN HOLDING SA 3.25 20-27 23/07A	93.909,00	0,01	300.000	BNP PARIBAS SA 3.625 22-29 01/09A	284.688,00	0,02
100.000	AUCHAN HOLDING SA 4.875 22-28 08/12A	95.644,00	0,01	100.000	BNPP HOME 3.0 23-28 25/05A	97.426,00	0,01
100.000	AUTOROUTES DU SUD 1.375 18-30 22/01A	86.896,00	0,01	300.000	BNPP HOME 3.0 23-30 31/01A	289.908,00	0,02
300.000	AXA 3.75 22-30 12/10A	296.673,00	0,02	400.000	BOUYGUES 1.125 20-28 14/04A	355.592,00	0,03
100.000	AXA HOME LOAN S 0.7500 22-26 22/10A	91.625,00	0,01	100.000	BOUYGUES 2.25 22-29 29/06A	91.187,00	0,01
100.000	AXA HOME LOAN SFH 0.05 19-27 05/07A	87.465,00	0,01	200.000	BOUYGUES 3.875 23-31 17/07A	194.710,00	0,02
200.000	BANQUE FED CRED 0.6250 22-27 19/11A	171.680,00	0,01	200.000	BOUYGUES 4.625 22-32 07/06A	204.296,00	0,02
200.000	BANQUE FED CRED 1.1250 21-31 19/11A	145.506,00	0,01	200.000	BOUYGUES 5.375 22-42 30/06A	208.472,00	0,02
100.000	BANQUE FED CRED 4.5240 22-25 13/07S	90.271,00	0,01	100.000	BOUYGUES SA 0.5000 21-30 11/02A	80.643,00	0,01
100.000	BANQUE FEDERATIVE DU 0.625 20-31 21/10A	75.436,00	0,01	100.000	BOUYGUES SA 3.2500 22-37 30/06A	86.840,00	0,01
300.000	BANQUE FEDERATIVE DU 0.625 21-28 03/06A	247.545,00	0,02	200.000	BPCE 0.375 22-26 02/02A	183.358,00	0,01
200.000	BANQUE FEDERATIVE DU 0.75 20-30 17/01A	158.832,00	0,01	200.000	BPCE 0.625 19-24 26/09A	193.282,00	0,02
200.000	BANQUE POSTALE HOME L.0.5 19-26 30/01A	185.464,00	0,01	300.000	BPCE 0.625 20-25 28/04A	284.031,00	0,02
100.000	BENI STABILI SPA 1.625 17-18 17/10A	97.069,00	0,01	100.000	BPCE 0.75 18-25 02/09A	94.339,00	0,01
100.000	BFCM 0.25 21-28 19/01A	82.007,00	0,01	300.000	BPCE 0.875 17-28 13/04A	265.380,00	0,02
300.000	BFCM 0.25 21-28 29/06A	252.000,00	0,02	100.000	BPCE 1.00 16-28 05/10A	86.746,00	0,01
200.000	BFCM 0.75 18-25 17/07A	188.398,00	0,02	400.000	BPCE 1.0 19-25 01/04A	381.020,00	0,03
300.000	BFCM 0.75 19-26 08/06A	274.746,00	0,02	100.000	BPCE 1.625 18-28 31/01A	89.225,00	0,01
200.000	BFCM 1.25 20-30 03/06A 1.25 20-30 03/06A	161.484,00	0,01	200.000	BPCE 1.75 22-27 26/04A	184.250,00	0,01
200.000	BFCM 1.625 16-26 19/01A	189.162,00	0,02	100.000	BPCE 2.375 22-32 26/04A	86.120,00	0,01
200.000	BFCM 1.75 19-29 15/03A	173.476,00	0,01	100.000	BPCE 3.50 23-28 25/01A	97.297,00	0,01
100.000	BFCM 1.875 19-29 18/06A	83.858,00	0,01	300.000	BPCE 4.0 22-32 29/11A	291.255,00	0,02
300.000	BFCM 1 22-25 23/05A	284.871,00	0,02	300.000	BPCE S.A. 0.25 20-26 15/01A	274.617,00	0,02
100.000	BFCM 2.5 18-28 25/05A	90.609,00	0,01	100.000	BPCE S.A. 0.625 20-30 15/01A	80.308,00	0,01
200.000	BFCM 2.625 22-29 06/11A	178.894,00	0,01	500.000	BPCE SA 0.5000 19-27 24/02A	440.565,00	0,04
100.000	BFCM 3.00 15-25 11/09A	97.267,00	0,01	100.000	BPCE SA 1.375 18-26 23/03A	93.621,00	0,01
400.000	BFCM 3.125 22-27 14/09A	384.576,00	0,03	200.000	BPCE SA 1.75 22-34 02/02A	162.998,00	0,01
100.000	BFCM 3.625 22-32 14/09A	94.596,00	0,01	100.000	BPCE SA 2.25 22-32 02/03A	89.467,00	0,01
300.000	BFCM BANQUE FEDERATI 3.75 22-33 01/02A	285.909,00	0,02	300.000	BPCE SA 4.00 23-28 13/07A	297.210,00	0,02
100.000	BFCM BANQUE FEDERATI 3.875 23-28 26/01A	97.522,00	0,01	500.000	BPCE SA 4.5 23-33 13/01A	486.395,00	0,04
100.000	BFCM BANQUE FEDERATI 4.0 23-33 26/01A	95.008,00	0,01	200.000	BPCE SFH 0.01 19-26 08-11A	178.884,00	0,01
200.000	BFCM BANQUE FEDERATI 4.125 23-33 14/06A	194.868,00	0,02	200.000	BPCE SFH 0.01 20-28 23/03A	170.244,00	0,01
300.000	BFCM BANQUE FEDERATI 4.375 23-30 02/05A	295.074,00	0,02	200.000	BPCE SFH 0.01 20-30 27/05A	157.430,00	0,01
200.000	BFCM BANQUE FEDERATI 5.125 23-33 13/01A	194.698,00	0,02	300.000	BPCE SFH 0.01 22-27 21/01A	266.100,00	0,02
400.000	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	377.136,00	0,03	300.000	BPCE SFH 0.125 21-30 03/06A	233.931,00	0,02
100.000	BFCM EMTN 4.00 22-29 21/11A	98.558,00	0,01	200.000	BPCE SFH 0.375 22-32 21/01A	153.124,00	0,01
300.000	BNP PAR HOME LOAN CO 0.375 15-25 07/05A	283.608,00	0,02	200.000	BPCE SFH 0.398 15-25 24/04A	189.452,00	0,02
100.000	BNP PARIBAS 0.1250 19-26 04/09A	89.401,00	0,01	100.000	BPCE SFH 0.50 20-35 23/01A	70.015,00	0,01
200.000	BNP PARIBAS 0.5000 21-28 30/05A	173.380,00	0,01	100.000	BPCE SFH 0.625 19-27 22/09A	88.968,00	0,01

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
200.000	BPCE SFH 0.75% 0.75 22-29 23/02A	171.912,00	0,01	200.000	CAPGEMINI SE 2.0 20-29 15/04A	182.328,00	0,01
200.000	BPCE SFH 1.125 22-30 12/04A	170.924,00	0,01	100.000	CAPGEMINI SE 2.375 20-32 15/04A	88.378,00	0,01
100.000	BPCE SFH 1.75 22-32 27/05A	85.635,00	0,01	100.000	CARREFOUR 4.125 22-28 12/10A	99.663,00	0,01
200.000	BPCE SFH 3.125 22-28 24/01A	195.782,00	0,02	100.000	CARREFOUR BANQUE 0.107 21-25 14/06A	93.242,00	0,01
300.000	BPCE SFH 3.125 23-27 20/07A	294.369,00	0,02	100.000	CARREFOUR SA 1.25 15-25 03/06A	95.536,00	0,01
300.000	BPCE SFH 3.25 23-28 12/04A	294.540,00	0,02	100.000	CARREFOUR SA 1.875 22-26 30/10A	93.412,00	0,01
200.000	BPCE SFH 3.25 23-33 20/01A	190.356,00	0,02	100.000	CARREFOUR SA 2.375 22-29 30/10A	89.861,00	0,01
200.000	BPCE SFH - SOCI 0.6250 19-31 29/05A	159.640,00	0,01	100.000	CARREFOUR SA 2.625 20-27 01/04A	94.711,00	0,01
100.000	BQ POSTALE HOME LOAN 1.0 18-28 10/04A	88.343,00	0,01	400.000	CFFL 0.5 18-26 19/01A	371.616,00	0,03
200.000	BQ POSTALE HOME LOAN 3.25 22-30 23/01A	195.932,00	0,02	200.000	CFFL 1.5 18-38 28/06A	147.342,00	0,01
100.000	CA 2.5 22-34 22/04A	83.542,00	0,01	500.000	C FR FIN LOCAL 3.125 22-27 16/11A	490.640,00	0,04
300.000	CA 3.875 22-34 28/11A	285.147,00	0,02	100.000	CIE DE FIN.FONCIER 0.225 16-26 14/09A	90.414,00	0,01
200.000	CA 4.0 23-33 18/01A	195.122,00	0,02	200.000	CIE DE FIN.FONCIER 1.00 16-26 02/02A	187.708,00	0,02
100.000	CA ASSURANCES SA 2 20-30 17/07A	80.311,00	0,01	100.000	CIE DE FIN.FONCIER 2.375 22-30 15/03A	92.923,00	0,01
600.000	CADES 0.125 21-31 15/09A	462.474,00	0,04	220.000	CIE DE FIN.FONCIER 3.875 06-55 25/04A	224.994,00	0,02
800.000	CADES 0.45 22-32 19/01A	627.272,00	0,05	523.000	CIE DE FIN.FONCIER 4.00 10-25 24/10A	524.898,55	0,04
400.000	CADES 0.6 22-29 25/11A	337.708,00	0,03	500.000	CIE DE FINANCE FONCIER 0.01 21-26 15/07A	451.775,00	0,04
900.000	CADES 0 20-28 25/02A	775.971,00	0,06	200.000	CIE DE FINANCEMENT F 3.125 23-29 17/05A	194.296,00	0,02
400.000	CADES 0 20-30 25/11A	313.680,00	0,03	200.000	CIE DE FINANCEMENT F 3.375 23-31 16/09A	195.902,00	0,02
500.000	CADES 0 21-26 25/11A	449.390,00	0,04	100.000	CIE DE FINANCEMENT FO 0.375 17-24 11/12A	95.882,00	0,01
400.000	CADES 0 21-29 25/05A	330.640,00	0,03	300.000	CIE DE FINAN FONCIER 3.125 22-27 18/05A	294.378,00	0,02
300.000	CADES 0 21-31 25/05A	231.075,00	0,02	300.000	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	287.520,00	0,02
700.000	CADES 1.375 14-24 25/11A	680.988,00	0,05	200.000	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	183.874,00	0,01
500.000	CADES 1.5 22-32 25/05A	426.805,00	0,03	100.000	CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	91.119,00	0,01
400.000	CADES 1.75 22-27 25/11A	374.384,00	0,03	100.000	CIE DE SAINT-GOBAIN 2.625 22-32 10/08A	89.213,00	0,01
600.000	CADES 2.75 22-32 25/11A	563.898,00	0,05	100.000	CIE FINANCEMENT FONCIER 0.5 22-28 16/03A	87.181,00	0,01
400.000	CADES 3.00 23-31 25/11A	386.144,00	0,03	100.000	CIE FIN ET IND AUTO0.375 16-25 07/02A	95.191,00	0,01
600.000	CADES 3.0 23-28 25/05A	588.894,00	0,05	100.000	CIE FIN FONCIER 0.50 16-24 04/09A	96.860,00	0,01
700.000	CADES 3.125 23-30 01/03A	687.554,00	0,06	100.000	CIE GENERALE DES ETA 0.25 20-32 02/11A	74.869,00	0,01
800.000	CADES 4.00 12-25 15/12A	806.640,08	0,07	100.000	CI FINANCEMENT FONCIER 0.01 20-30 25/09A	77.978,00	0,01
700.000	CA HOME LOAN 0.05 19-29 06/12A	562.814,00	0,05	100.000	CM HOME LOAN SFH 0.875 15-26 07/04A	93.119,00	0,01
400.000	CA HOME LOAN 0.375 22-33 01/02A	296.176,00	0,02	100.000	CM HOME LOAN SFH SA 0.01 21-31 06/05A	76.063,00	0,01
200.000	CA HOME LOAN 0.875 22-27 31/08A	179.988,00	0,01	200.000	CM HOME LOAN SFH SA 0.125 20-25 09/04A	188.842,00	0,02
300.000	CA HOME LOAN 1.5 18-38 28/09A	219.921,00	0,02	300.000	CM HOME LOAN SFH SA 0.625 22-27 04/03A	271.098,00	0,02
400.000	CA HOME LOAN 1.625 22-30 31/05A	352.580,00	0,03	100.000	CM HOME LOAN SFH SA 0.75 17-27 15/09A	89.447,00	0,01
100.000	CA HOME LOAN 2.125 22-30 07/01A	91.581,00	0,01	300.000	CM HOME LOAN SFH SA 2.375 22-28 08/02A	284.763,00	0,02
200.000	CA HOME LOAN 3.25 23-33 08/06A	191.970,00	0,02	100.000	CNP ASSURANCES 0.375 20-28 08/12A	82.623,00	0,01
300.000	CA HOME LOAN SFH 0.75 17-27 05/05A	271.029,00	0,02	200.000	CNP ASSURANCES 1.25 22-29 27/01A	165.026,00	0,01
600.000	CAISSE D AMORT 2.8750 22-27 25/05A	588.360,00	0,05	300.000	CNP ASSURANCES 1.875 21-53 12/10A	211.296,00	0,02
100.000	CAISSE FRANCAISE DE 0.01 20-25 07/05A	94.046,00	0,01	100.000	COFIROUTE SA 1 20-31 19/05A	81.273,00	0,01
100.000	CAISSE FRANCAISE DE 0.01 21-31 18/01A	76.499,00	0,01	400.000	COMPAGNIE DE FINANC 0.375 19-27 09/04A	357.020,00	0,03
100.000	CAISSE FR DE FI LOCAL 0.375 20-40 13/02A	58.044,00	0,00	200.000	COMPAGNIE DE FINANCE 0.01 21-29 16/04A	164.242,00	0,01
300.000	CAISSE FR FIN LOCAL 0.75 17-27 11/01A	273.261,00	0,02	100.000	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	95.215,00	0,01
200.000	CAISSE REFI HABITAT 3.125 23-33 23/02A	190.596,00	0,02	100.000	COMPAGNIE DE SAINT G 3.5 23-29 18/01A	97.273,00	0,01
200.000	CAISSE REFINANCEMENT 0.01 19-26 27/11A	178.786,00	0,01	100.000	COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	95.870,00	0,01
200.000	CAISSE REFINANCEMENT 0.125 20-27 30/04A	176.648,00	0,01	100.000	COMPAGNIE DE SAINT GO 2.125 22-28 10/06A	92.279,00	0,01
300.000	CAISSE REFINANCEMENT 3.0 23-30 11/01A	289.005,00	0,02	200.000	COUNCIL OF EUROPE 0.00 21-28 15/04A	172.120,00	0,01
100.000	CAISSE REFIN HABITAT 2.75 22-28 12/04A	96.386,00	0,01	200.000	COUNCIL OF EUROPE 0.125 22-27 10/03A	179.092,00	0,01
200.000	CAPGEMINI SE 0.625 20-25 23/06A	189.376,00	0,02	100.000	COUNCIL OF EUROPE 0.25 22-32 19/01A	77.689,00	0,01
200.000	CAPGEMINI SE 1.00 18-24 18/10A	193.624,00	0,02	100.000	COUNCIL OF EUROPE 0.375 16-26 08/06A	92.116,00	0,01
100.000	CAPGEMINI SE 1.625 20-26 15/04A	94.740,00	0,01	200.000	COUNCIL OF EUROPE 0.75 15-25 09/06A	190.420,00	0,02
100.000	CAPGEMINI SE 1.75 18-28 18/04A	91.552,00	0,01	200.000	COUNCIL OF EUROPE 0.75 18-28 24/01A	179.476,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
200.000	COUNCIL OF EUROPE 0 21-31 20/01A	157.112,00	0,01	400.000	DEXIA MUN 2.875 23-30 30/01A	382.940,00	0,03
100.000	COUNCIL OF EUROPE 1.00 22-29 13/04A	88.379,00	0,01	300.000	DEXIA MUN 3.25 22-29 19/02A	294.141,00	0,02
100.000	COUNCIL OF EUROPE DE 2.875 23-33 17/01A	95.502,00	0,01	400.000	DEXIA MUN 3.5 23-32 16/03A	394.012,00	0,03
100.000	COVIVIO SA 1.625 20-30 23/06A	82.646,00	0,01	100.000	EDENRED SA 1.875 18-26 06/03A	95.661,00	0,01
100.000	COVIVIO SA 1.875 16-26 20/05A	93.987,00	0,01	100.000	ELECT.DE FRANCE 1.625 14-24 08/10A	97.423,00	0,01
100.000	CREDIT AGRICOLE 0.1250 21-31 08/12A	75.480,00	0,01	200.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	174.372,00	0,01
100.000	CREDIT AGRICOLE 0.125 20-24 16/12A	95.592,00	0,01	100.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	86.186,00	0,01
100.000	CREDIT AGRICOLE 0.125 20-27 09/12A	84.561,00	0,01	100.000	ESSILORLUXOTTICA 0.375 20-26 05/01A	92.516,00	0,01
200.000	CREDIT AGRICOLE 0.375 19-25 21/10A	185.498,00	0,01	200.000	ESSILORLUXOTTICA 0.75 19-31 27/11A	157.548,00	0,01
100.000	CREDIT AGRICOLE 0.8750 18-28 11/08A	87.925,00	0,01	300.000	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	281.703,00	0,02
200.000	CREDIT AGRICOLE 0.8750 19-34 06/05A	150.190,00	0,01	400.000	EUTELSAT S.A. 1.5 20-28 13/10A	297.040,00	0,02
100.000	CREDIT AGRICOLE 0.8750 20-32 14/01A	75.536,00	0,01	100.000	FINANCEMENT FONCIER 1.125 15-25 25/06A	95.443,00	0,01
300.000	CREDIT AGRICOLE 1.0000 19-29 16/01A	262.398,00	0,02	200.000	FONCIERE DES REGIONS 1.125 15-21 31/01S	155.482,00	0,01
100.000	CREDIT AGRICOLE 1.1250 22-32 12/07A	76.342,00	0,01	4.994.262	FRANCE 0.0000 19-29 25/11A	4.126.159,38	0,33
100.000	CREDIT AGRICOLE 1.12522-29 24/02A	86.292,00	0,01	5.563.493	FRANCE 0.0000 20-30 25/11A	4.441.503,37	0,36
200.000	CREDIT AGRICOLE 2.5 22-29 29/08A	183.178,00	0,01	4.683.158	FRANCE 0.00 19-25 25/03A	4.454.432,56	0,36
100.000	CREDIT AGRICOLE HOME 1.25 16-31 24/03A	84.363,00	0,01	4.964.000	FRANCE 0.00 20-26 25/02A	4.598.599,96	0,37
100.000	CREDIT AGRICOLE HOME 4.00 10-25 16/07A	100.229,00	0,01	4.087.000	FRANCE 0.00 21-27 25/02A	3.676.828,68	0,30
100.000	CREDIT AGRICOLE PUB 0.01 19-28 13/09A	83.891,00	0,01	5.862.000	FRANCE 0.00 21-31 25/11A	4.515.088,26	0,36
100.000	CREDIT AGRICOLE PUB 0.25 16-26 31/10A	90.154,00	0,01	4.205.227	FRANCE 0.25 15-26 25/11A	3.842.400,02	0,31
100.000	CREDIT AGRICOLE PUBLIC SECTOR SCF	90.191,00	0,01	5.559.928	FRANCE 0.50 15-26 25/05A	5.184.299,27	0,42
100.000	CREDIT AGRICOLE SA 1.00 22-25 18/09A	94.624,00	0,01	2.597.000	FRANCE 0.50 20-40 25/05A	1.571.314,85	0,13
200.000	CREDIT AGRICOLE SA 2.625 15-27 17/03A	186.394,00	0,02	4.966.000	FRANCE 0.5 14-25 25/05A	4.738.259,24	0,38
100.000	CREDIT AGRICOLE SA 2 19-29 25/03AA	85.863,00	0,01	100.000	FRANCE 0.5 16-25 14/06A	94.645,00	0,01
200.000	CREDIT AGRICOLE SA 3.375 22-27 28/07A	194.974,00	0,02	6.114.154	FRANCE 0.5 18-29 25/05A	5.288.437,50	0,43
200.000	CREDIT AGRICOLE SA 4.125 23-30 07/03A	199.128,00	0,02	2.000.883	FRANCE 0.5 20-44 25/06A	1.071.973,06	0,09
100.000	CREDIT MUTUEL 0.625 17-25 10/02A	95.584,00	0,01	1.228.943	FRANCE 0.5 20-72 25/05A	385.765,21	0,03
100.000	CREDIT MUTUEL ARKEA 0.125 19-30 15/01A	80.680,00	0,01	4.909.000	FRANCE 0.7500 22-28 25/02A	4.433.906,98	0,36
100.000	CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	80.772,00	0,01	6.399.000	FRANCE 0.75 17-28 25/05A	5.746.941,90	0,46
200.000	CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	178.140,00	0,01	6.162.000	FRANCE 0.75 17-28 25/11A	5.475.183,48	0,44
100.000	CREDIT MUTUEL ARKEA 0.875 21-31 25/10A	75.660,00	0,01	3.351.026	FRANCE 0.75 19-52 25/05A	1.582.924,15	0,13
200.000	CREDIT MUTUEL ARKEA 0.875 21-33 11/03A	145.384,00	0,01	3.224.000	FRANCE 0.75 21-53 25/05A	1.483.168,96	0,12
100.000	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	96.538,00	0,01	3.129.000	FRANCE 0 22-25 25/02A	2.983.345,05	0,24
100.000	CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	93.817,00	0,01	3.798.000	FRANCE 0 22-32 25/05A	2.869.692,84	0,23
100.000	CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	96.608,00	0,01	4.425.000	FRANCE 1.00 16-27 25/05A	4.101.488,25	0,33
200.000	CREDIT MUTUEL HOME 0.625 18-26 02/02A	185.976,00	0,02	5.092.000	FRANCE 1.25 15-36 25/05A	3.900.675,68	0,32
100.000	CRED MU HOME LOAN SFH 0.875 22-32 04/03A	79.854,00	0,01	4.804.077	FRANCE 1.25 17-34 25/04A	3.871.269,37	0,31
600.000	CRED MUTUEL HOME LOAN 0.01 21-28 20/07A	505.992,00	0,04	1.066.000	FRANCE 1.25 21-38 25/05A	776.239,88	0,06
200.000	CRH-CAISSE DE REFINA 0.25 20-35 07/02A	135.454,00	0,01	6.111.676	FRANCE 1.50 15-31 25/05A	5.414.089,30	0,44
200.000	CRMUTUEL ARKEA 3.0 22-28 04/10A	194.440,00	0,02	3.628.960	FRANCE 1.50 18-50 25/05A	2.238.560,27	0,18
200.000	DANONE 3.071 22-32 07/09A	185.806,00	0,02	3.489.000	FRANCE 1.75 13-24 25/11A	3.419.185,11	0,28
100.000	DANONE SA 0.395 20-29 10/06A	82.727,00	0,01	1.589.182	FRANCE 1.75 15-66 25/05A	924.331,82	0,07
100.000	DANONE SA 0.571 20-27 17/03A	90.630,00	0,01	3.555.489	FRANCE 1.75 16-39 25/06A	2.760.766,10	0,22
200.000	DANONE SA 0.709 16-24 03/11	193.056,00	0,02	3.959.004	FRANCE 1 14-25 25/11A	3.775.741,70	0,30
300.000	DANONE SA 0 21-25 01/06A	276.825,00	0,02	2.844.765	FRANCE 2.00 17-48 25/05A	2.030.991,53	0,16
100.000	DANONE SA 1.125 15-25 14/01A	96.595,00	0,01	300.000	FRANCE 2.23 22-32 19/07A	265.839,00	0,02
200.000	DANONE SA EMTN 1.208 16-28 03/11A	177.342,00	0,01	5.887.680	FRANCE 2.50 13-30 25/05A	5.654.822,25	0,46
200.000	DASSAULT SYSTEM 0.00 19-24 16/09A	192.384,00	0,02	1.058.000	FRANCE 2.5 22-43 25/05A	869.041,20	0,07
200.000	DASSAULT SYSTEM 0.1250 19-26 16/09A	179.564,00	0,01	3.458.000	FRANCE 2.5 23-26 24/09A	3.388.044,66	0,27
300.000	DEXIA MUN 0.01 20-35 19/10A	190.860,00	0,02	5.146.000	FRANCE 2.75 11-27 25/10A	5.069.993,58	0,41
400.000	DEXIA MUN 1.125 22-28 12/06A	356.768,00	0,03	1.649.000	FRANCE 2.75 23-29 25/02A	1.615.096,56	0,13
300.000	DEXIA MUN 1.875 22-34 25/05A	250.494,00	0,02	4.926.000	FRANCE 2 21-32 25/11A	4.413.400,44	0,36

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.760.000	FRANCE 3.0 23-33 25/05A	2.673.860,40	0,22	300.000	LA POSTE 1.00 19-34 17/09A	216.948,00	0,02
3.425.000	FRANCE 3.25 12-45 25/05A	3.154.459,25	0,25	400.000	LA POSTE 1.375 20-32 21/04A	322.916,00	0,03
4.355.909	FRANCE 3.50 10-26 25/04A	4.386.182,56	0,35	200.000	LA POSTE 2.625 22-28 14/09A	189.366,00	0,02
1.473.000	FRANCE 3 22-54 25/05A	1.238.837,19	0,10	100.000	LA POSTE SA 2.75 12-24 26/11A	98.414,00	0,01
2.082.000	FRANCE 4.00 04-55 25/04A	2.127.699,90	0,17	100.000	LEGRAND SA 0.375 21-31 06/10A	78.053,00	0,01
1.992.425	FRANCE 4.00 09-60 25/04A	2.038.469,94	0,16	200.000	LEGRAND SA 0.75 20-30 20/05A	165.398,00	0,01
3.701.945	FRANCE 4.50 09-41 25/04A	4.065.105,81	0,33	100.000	LEGRAND SA HOLDING 3.5 23-29 29/05A	98.203,00	0,01
2.733.661	FRANCE 4.75 03-35 25/04A	3.050.164,27	0,25	300.000	L OREAL 2.875 23-28 19/05A	291.294,00	0,02
2.794.655	FRANCE 4 05-38 25/10A	2.905.798,43	0,23	500.000	L OREAL S A 0.875 22-26 29/06A	464.195,00	0,04
3.587.000	FRANCE 5.5 97-29 25/04A	4.005.818,12	0,32	500.000	MICHELIN 1.7500 18-30 03/09A	443.840,00	0,04
3.306.386	FRANCE 5.75 00-32 25/10A	3.922.630,22	0,32	100.000	MICHELIN 2.5 18-38 03/09A	82.674,00	0,01
2.783.000	FRANCE 6.00 94-25 25/10A	2.929.858,91	0,24	100.000	MICHELIN SA 0.875 18-25 03/09A	94.448,00	0,01
100.000	GECINA 0.875 22-33 25/01A	74.371,00	0,01	100.000	ORANGE SA 0.00 19-26 04/09U	89.559,00	0,01
100.000	GECINA 1.375 17-27 30/06A	91.224,00	0,01	100.000	ORANGE SA 0.125 20-29 16/09A	80.848,00	0,01
200.000	GECINA 1.375 17-28 26/01A	179.500,00	0,01	100.000	ORANGE SA 0.5 19-32 04/09A	74.707,00	0,01
100.000	GECINA 1.625 18-30 14/03A	85.682,00	0,01	100.000	ORANGE SA 0.6250 21-33 16/12A	71.970,00	0,01
100.000	GECINA 1.625 19-34 29/05A	78.694,00	0,01	200.000	ORANGE SA 0.75 21-34 29/06A	144.050,00	0,01
200.000	GROUPAMA ASSURANCES 0.75 21-28 07/07A	165.724,00	0,01	100.000	ORANGE SA 0.875 16-27 03/02A	91.154,00	0,01
100.000	GROUPAMA SA 2.125 19-29 16/09A	85.330,00	0,01	100.000	ORANGE SA 0 21-26 29/06A	90.357,00	0,01
100.000	HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	79.814,00	0,01	100.000	ORANGE SA 1.00 16-25 12/05A	95.298,00	0,01
200.000	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	193.978,00	0,02	300.000	ORANGE SA 1.00 18-25 12/09A	283.830,00	0,02
300.000	HLD INFRA DE TRANS 4.25 23-30 18/01A	291.966,00	0,02	100.000	ORANGE SA 1.375 18-28 20/03A	89.991,00	0,01
100.000	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	86.355,00	0,01	100.000	ORANGE SA 1.375 19-49 04/09A	60.854,00	0,00
200.000	HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	178.136,00	0,01	100.000	ORANGE SA 1.625 20-32 07/04A	83.853,00	0,01
300.000	HSBC COV BOND FRANCE 2.625 22-32 07/09A	275.307,00	0,02	300.000	ORANGE SA 1.875 18-30 12/09A	264.561,00	0,02
300.000	HSBC COVERED BOND FRA 0.75 22-27 22/03A	271.677,00	0,02	200.000	ORANGE SA 2.0000 19-29 15/01A	183.038,00	0,01
100.000	ICADE SA 1.125 16-25 17/11A	93.270,00	0,01	100.000	ORANGE SA 2.375 22-32 18/05A	88.637,00	0,01
200.000	ICADE SA 1.625 18-28 28/02A	177.926,00	0,01	50.000	ORANGE SA 8.125 03-33 28/01AA	65.264,00	0,01
100.000	IMERYSA 1.5 17-27 15/01A	91.441,00	0,01	100.000	RATP 1.75 15-31 25/05A	87.577,00	0,01
200.000	IMERYSA 2 14-24 10/12A	194.286,00	0,02	50.000	RCI BANQUE SA 1.125 20-27 15/01A	45.015,00	0,00
200.000	JCDECAUX SE 1.6250 22-30 07/02A	163.392,00	0,01	200.000	RCI BANQUE SA 1.625 17-25 11/04A	192.324,00	0,02
100.000	JC DECAUX SE 2.625 20-28 24/04A	91.692,00	0,01	300.000	RCI BANQUE SA 4.125 22-25 01/12A	298.002,00	0,02
100.000	KERING 1.2500 22-25 05/05A	95.888,00	0,01	200.000	RCI BANQUE SA 4.5000 23-27 06/04A	198.200,00	0,02
300.000	KERING 1.25 16-26 10/05A	280.863,00	0,02	50.000	RCI BANQUE SA 4.625 23-26 13/07A	50.111,51	0,00
100.000	KERING 3.25 23-29 27/02A	97.420,00	0,01	200.000	RCI BANQUE SA 4.875 22-28 21/09A	200.018,00	0,02
100.000	KERING SA 0.75 20-28 13/05A	87.646,00	0,01	200.000	REGIE AUTONOME TRANS 0.875 17-27 25/05A	181.828,00	0,01
100.000	KERING SA 1.875 22-30 05/05A	89.712,00	0,01	100.000	REGION ILE DE FRANCE 0.625 15-27 23/04A	90.297,00	0,01
100.000	KERING SA 3.375 23-33 27/02A	95.555,00	0,01	100.000	REGION ILE DE FRANCE 2.375 14-26 24/04A	96.910,00	0,01
200.000	KERING SA 3.875 23-35 05/09A	194.164,00	0,02	100.000	RTE EDF 2.125 18-38 27/09A	77.214,00	0,01
200.000	KLEPIERRE (EX-COMPAG 0.875 20-31 17/11A	153.038,00	0,01	100.000	RTE EDF TRANSPORT 1.125 19-49 09/09A	54.338,00	0,00
100.000	KLEPIERRE (EX-COMPAG 2 20-29 12/05A	88.454,00	0,01	100.000	RTE EDF TRANSPORT 1.625 15-25 27/11A	95.353,00	0,01
200.000	KLEPIERRE 1.625 17-32 13/12A	156.388,00	0,01	200.000	RTE EDF TRANSPORT 3.75 23-25 04/07A	192.536,00	0,02
100.000	LA BANQUE POSTALE 0.25 19-26 12/07A	90.179,00	0,01	100.000	RTE RESEAU DE T 0.6250 20-32 08/07A	76.546,00	0,01
200.000	LA BANQUE POSTALE 0.75 21-31 23/06A	151.886,00	0,01	300.000	RTE RESEAU DE T 0.7500 22-34 12/01A	221.277,00	0,02
100.000	LA BANQUE POSTALE 1.625 22-30 12/05A	88.702,00	0,01	100.000	RTE RESEAU DE T 1.1250 20-40 08/07A	63.991,00	0,01
100.000	LA BANQUE POSTALE 2.00 18-28 13/07A	89.873,00	0,01	200.000	RTE RESEAU DE TRANS 0.0 19-27 09/09A	172.828,00	0,01
200.000	LA BANQUE POSTALE 3.125 23-29 19/02A	194.994,00	0,02	100.000	SANEF SA 1.875 15-26 16/03A	94.462,00	0,01
100.000	LA BANQUE POSTALE HOM 0.875 18-28 07/02A	89.115,00	0,01	100.000	SANOFI SA 0.50 16-27 13/01A	90.970,00	0,01
200.000	LA BANQUE POSTALE HOME 0.25 20-35 12/02A	135.854,00	0,01	500.000	SANOFI SA 0.875 22-23 04/06A	477.710,00	0,04
100.000	LA BANQUE POST HOM 0.625 17-27 23/06A	89.690,00	0,01	100.000	SANOFI SA 1.00 18-26 21/03A	93.615,00	0,01
400.000	LA POSTE 0.3750 19-27 17/09A	348.848,00	0,03	200.000	SANOFI SA 1.2500 22-29 06/04A	176.580,00	0,01
100.000	LA POSTE 0 21-29 18/01A	79.377,00	0,01	400.000	SANOFI SA 1.375 18-30 21/03A	350.272,00	0,03

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
100.000	SANOFI SA 1.50 15-25 22/09A	95.667,00	0,01	200.000	SOCIETE GENERALE SFH 0.01 20-30 11/02A	159.478,00	0,01
100.000	SANOFI SA 1.5 20-30 30/03A	88.263,00	0,01	200.000	SOCIETE GENERALE SFH 0.01 21-26 02/12A	178.678,00	0,01
100.000	SANOFI SA 1.75 14-26 10/09A	94.713,00	0,01	200.000	SOCIETE GENERALE SFH 0.75 17-27 18/10A	178.670,00	0,01
200.000	SANOFI SA 1.875 18-38 21/03A	160.106,00	0,01	100.000	SOCIETE GENERALE SFH 0.75 18-28 19/01A	88.659,00	0,01
400.000	SANOFI SA 1 20-25 30/03A	383.636,00	0,03	200.000	SOCIETE GENERALE SFH 1.375 22-28 05/05A	181.140,00	0,01
100.000	SAS NERVAL 2.625 22-32 14/04A	82.408,00	0,01	100.000	SOCIETE GENERALE SFH 3.125 23-32 24/02A	96.057,00	0,01
100.000	SCHNEIDER ELECTRIC 1.5000 19-28 15/01A	91.656,00	0,01	400.000	SOCIETE GRAND PARIS 1.125 18-28 22/10A	356.296,00	0,03
100.000	SCHNEIDER ELECTRIC 3.5 22-32 09/11A	96.618,00	0,01	100.000	SOCIETE GRAND PARIS 3.50 23-43 25/05A	90.600,00	0,01
100.000	SCHNEIDER ELECTRIC S 0.25 20-29 11/03A	83.340,00	0,01	100.000	SOCIETE NATIONALE SN 0.875 20-51 30/10A	43.251,00	0,00
300.000	SCHNEIDER ELECTRIC S 3.25 23-28 12/06A	293.688,00	0,02	200.000	SOCIETE NATIONALE SN 1 20-40 16/06A	123.246,00	0,01
100.000	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	96.759,00	0,01	100.000	SOCIETE NATIONALE SN 1 21-61 19/01A	36.375,00	0,00
100.000	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	96.180,00	0,01	200.000	SOCIETE NATIONALE SN 3.375 23-33 25/05A	193.106,00	0,02
100.000	SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	91.839,00	0,01	100.000	SODEXO 0.75 16-27 14/04A	91.226,00	0,01
200.000	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	183.990,00	0,01	100.000	SODEXO 0.75 20-25 27/04A	94.992,00	0,01
300.000	SERVICES FOR LA CDC 3.0 23-28 25/05A	294.744,00	0,02	500.000	SODEXO 1 20-28 17/07A	442.590,00	0,04
100.000	SFIL 1.5 22-32 05/03A	84.680,00	0,01	100.000	SODEXO 2.50 14-26 24/06A	96.425,00	0,01
200.000	SG 5.625 23-33 02/06A	193.156,00	0,02	100.000	STE AUTOROUTES PARIS 1.875 16-31 06/01A	87.621,00	0,01
200.000	SG SFH 0.12522-29 02/02A	166.424,00	0,01	100.000	STE DU GRAND PARIS 0 20-30 25/11A10A	77.665,00	0,01
300.000	SG SFH 1.75 22-34 05/05A	248.508,00	0,02	300.000	STE DU GRAND PARIS 1.125 19-34 25/05A05A	229.158,00	0,02
200.000	SG SFH 3.0 22-25 28/10A	196.946,00	0,02	200.000	STE DU GRAND PARIS 1.7 19-50 25/05A	120.214,00	0,01
100.000	SNCF 1.50 17-29 02/02A	89.601,00	0,01	600.000	STE DU GRAND PARIS 1 20-70 18/02A	208.128,00	0,02
100.000	SNCF 4.125 10-25 19/02A	100.315,00	0,01	200.000	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	191.698,00	0,02
600.000	SNCF EPIC 0.625 20-30 14/04A	494.670,00	0,04	200.000	SUEZ 1.25 16-28 19/05A	177.434,00	0,01
200.000	SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	166.850,00	0,01	100.000	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	95.864,00	0,01
400.000	SOCIETE DE FINANCEME 2.875 23-28 18/01A	389.184,00	0,03	200.000	SUEZ SA 1.25 20-27 02/04A	182.662,00	0,01
200.000	SOCIETE DE FIN LOCAL 3.25 23-30 25/11A	195.390,00	0,02	200.000	SUEZ SA 1.25 20-35 14/05A	147.336,00	0,01
200.000	SOCIETE DES AUTOROUT 2.75 22-32 02/09A	180.428,00	0,01	100.000	TECHNIP ENERGIES N.V 1.125 21-28 28/05A	86.423,00	0,01
100.000	SOCIETE DES AUTOROUT 3.125 23-30 24/01A	95.311,00	0,01	400.000	TELEPERFORMANCE SE 1.875 18-25 02/07A	381.772,00	0,03
200.000	SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	169.362,00	0,01	100.000	TEREGA SA 0.875 20-30 17/09A	78.286,00	0,01
200.000	SOCIETE DES AUTOROUTE 1.875 22-29 03/01A	180.760,00	0,01	500.000	UNEDIC 0.25 20-29 25/11A	414.245,00	0,03
200.000	SOCIETE DU GRAN 1.0000 21-51 26/11A	93.706,00	0,01	300.000	UNEDIC 0.5 19-29 20/03A	257.391,00	0,02
200.000	SOCIETE DU GRAND PAR 0.30 21-31 25/11A	153.260,00	0,01	800.000	UNEDIC 0.625 15-25 17/02A	767.128,00	0,06
300.000	SOCIETE DU GRAND PAR 0.7 20-60 15/10A	101.550,00	0,01	200.000	UNEDIC 0.8750 18-28 25/05A	178.464,00	0,01
200.000	SOCIETE DU GRAND PAR 1.625 22-42 08/04A	134.898,00	0,01	300.000	UNEDIC 1.75 22-32 25/11A	260.370,00	0,02
100.000	SOCIETE DU GRAND PAR 3.7 23-53 25/05A	90.673,00	0,01	800.000	UNEDIC 3.125 23-33 25/04A	776.448,00	0,06
500.000	SOCIETE DU GRAND PARI 0.875 21-46 10/05A	259.450,00	0,02	100.000	UNIBAIL RODAMCO 0.8750 19-32 29/03A	72.469,00	0,01
100.000	SOCIETE GENERAL 0.7500 19-27 29/01A	90.914,00	0,01	100.000	UNIBAIL RODAMCO 1.0000 19-27 27/02A	89.759,00	0,01
200.000	SOCIETE GENERALE 1.125 21-31 30/06A	176.304,00	0,01	100.000	UNIBAIL-RODAMCO 1.375 16-26 09/03A	93.646,00	0,01
200.000	SOCIETE GENERALE 4.25 22-30 06/12A	190.822,00	0,02	200.000	UNIBAIL-RODAMCO 1.375 20-31 04/12A	154.452,00	0,01
300.000	SOCIETE GENERALE SA 0.125 20-26 24/02A	272.895,00	0,02	100.000	UNIBAIL-RODAMCO 1.5 17-28 22/02A	88.659,00	0,01
100.000	SOCIETE GENERALE SA 0.125 21-28 18/02A	83.986,00	0,01	100.000	UNIBAIL RODAMCO 1.75 19-34 27/02A	75.548,00	0,01
100.000	SOCIETE GENERALE SA 0.75 20-27 23/01A	88.283,00	0,01	100.000	UNIBAIL-RODAMCO 1.75 19-49 01/07AA	54.887,00	0,00
100.000	SOCIETE GENERALE SA 0.875 19-26 01/07A	91.251,00	0,01	100.000	UNIBAIL RODAMCO 2.00 16-36 28/04M	75.449,00	0,01
200.000	SOCIETE GENERALE SA 0.875 19-29 24/09A	159.602,00	0,01	100.000	UNIBAIL RODAMCO 2.25 18-38 15/05A	72.623,00	0,01
200.000	SOCIETE GENERALE SA 1.25 20-30 12/06A	160.066,00	0,01	300.000	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	283.200,00	0,02
100.000	SOCIETE GENERALE SA 1.375 17-28 13/01A	88.244,00	0,01	400.000	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	347.744,00	0,03
100.000	SOCIETE GENERALE SA 1.75 19-29 22/03A	85.263,00	0,01	100.000	UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	82.855,00	0,01
100.000	SOCIETE GENERALE SA 2.125 18-28 27/09A	89.116,00	0,01	100.000	UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A	73.884,00	0,01
200.000	SOCIETE GENERALE SA 2.625 15-25 27/02A	194.218,00	0,02	200.000	UNIBAIL-RODAMCO-WEST 2.625 20-30 09/04A	177.670,00	0,01
300.000	SOCIETE GENERALE SA 2.625 22-29 30/05A	275.637,00	0,02	100.000	UNIBAIL-RODAMCO-WEST 2 20-32 29/06A	80.834,00	0,01
300.000	SOCIETE GENERALE SA 4.125 23-27 02/06A	298.857,00	0,02	500.000	UNIEDIC 1.25 17-27 28/03A	463.965,00	0,04
100.000	SOCIETE GENERALE SA 4.25 22-32 16/11A	98.553,00	0,01	300.000	UNION NAT. INTERPRO. 0.00 20-30 19/11A	236.406,00	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
400.000	UNION NAT.INTERPRO.EMP 0.0 20-28 25/11A	336.876,00	0,03	823.838	IRELAND 0.20 20-27 15/05A	742.492,24	0,06
100.000	VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	77.100,00	0,01	940.000	IRELAND 0.20 20-30 18/10A	766.739,20	0,06
400.000	VEOLIA ENVIRONNEMENT 0 21-26 09/06U	360.700,00	0,03	537.000	IRELAND 0.35 22-32 18/10A	417.528,24	0,03
100.000	VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	89.211,00	0,01	260.000	IRELAND 0.40 20-35 15/05A	185.829,80	0,02
200.000	VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	181.268,00	0,01	380.000	IRELAND 0.55 21-41 22/04A	229.542,80	0,02
300.000	VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	265.389,00	0,02	820.000	IRELAND 0.9 18-28 15/02A	743.830,20	0,06
100.000	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	102.083,00	0,01	1.183.338	IRELAND 1.00 16-26 15/05A	1.121.094,42	0,09
100.000	VIGIE 0.5 19-31 14/10A	76.555,00	0,01	1.236.000	IRELAND 1.1 19-29 15/05A	1.109.285,28	0,09
100.000	VIGIE 1.5 17-29 03/04A	87.846,00	0,01	674.000	IRELAND 1.30 18-33 15/05A	564.400,86	0,05
100.000	VINCI SA 0.5 21-32 09/07A	76.543,00	0,01	764.000	IRELAND 1.35 18-31 18/03A	673.687,56	0,05
200.000	VINCI SA 1.0000 18-25 26/09A	190.320,00	0,02	749.800	IRELAND 1.50 19-50 15/05A	474.001,07	0,04
400.000	VINCI SA 1.625 19-29 18/01A	360.136,00	0,03	768.000	IRELAND 1.70 17-37 15/05A	615.321,60	0,05
100.000	VINCI SA 1.7500 18-30 26/09A	87.463,00	0,01	1.083.547	IRELAND 2.00 15-45 18/02A	817.059,45	0,07
100.000	VINCI SA 3.375 22-32 17/10A	95.050,00	0,01	887.148	IRELAND 2.40 14-30 15/05A	849.390,98	0,07
200.000	VIVENDI SA 0.6250 19-25 11/06A	188.200,00	0,02	349.000	IRELAND 3 23-43 18/10A	320.413,41	0,03
100.000	VIVENDI SA 1.1250 19-28 11/12A	87.328,00	0,01	962.000	IRELAND 5.40 09-25 13/03A	990.215,46	0,08
100.000	WORLDLINE SA 0.25 19-24 18/09A	96.283,00	0,01	100.000	JOHNSON CONTROLS INT 1 20-32 15/09A	76.523,00	0,01
200.000	WPP FINANCE 4.125 23-28 30/05A	198.328,00	0,02	300.000	KERRY GROUP FIN SERV 2.375 15-25 10/09A	293.106,00	0,02
	Hongrie	887.519,59	0,07	100.000	LINDE 1.375 22-31 31/03A	84.401,00	0,01
200.000	HUNGARY 0.125 21-28 21/09A	157.758,00	0,01	100.000	LINDE PLC 1.625 22-35 31/03A	77.544,00	0,01
80.000	HUNGARY 0.50 20-30 18/11A	57.112,00	0,00	200.000	RYANAIR DAC 2.875 20-25 15/09A	195.562,00	0,02
183.000	HUNGARY 1.1250 20-26 28/04A	167.049,72	0,01	100.000	SMURFIT KAPPA 2.875 18-26 15/01S	97.134,00	0,01
80.000	HUNGARY 1.50 20-50 17/11A	39.040,00	0,00	200.000	SMURFIT KAPPA TSY 1.5 19-27 15/09S	181.188,00	0,01
80.000	HUNGARY 1.6250 20-32 28/04A	59.297,60	0,00	100.000	SMURFIT KAPPA TSY 1 21-33 22/09A3 22/09A	73.135,00	0,01
80.000	HUNGARY 1.75 17-27 10/10A	71.450,40	0,01	100.000	VODAFONE INTERNATIONAL 3.75 22-34 02/12A	93.735,00	0,01
87.000	HUNGARY 1.75 20-35 05/06A	58.551,87	0,00	100.000	VODAFONE INTERNATIONAL 4.0 23-43 10/02A	89.791,00	0,01
300.000	HUNGARY 4.25 22-31 16/06A	277.260,00	0,02		Islande	83.905,00	0,01
	Irlande	15.684.818,69	1,27	100.000	ICELAND 0.00 21-28 15/04A	83.905,00	0,01
100.000	ABBOTT IRL FINANCING 0.100 19-24 19/11A	95.703,00	0,01		Israël	686.209,40	0,06
200.000	ABBOTT IRL FINANCING 0.375 19-27 19/11A	175.290,00	0,01	200.000	ISRAEL 0.625 22-32 18/01A	151.198,00	0,01
250.000	ABBOTT IRL FINANCING 1.50 18-26 27/09A	234.412,50	0,02	200.000	ISRAEL 1.50 17-27 18/01A	185.096,00	0,01
100.000	AIB GROUP PLC 0.5 21-27 17/05A	87.988,00	0,01	180.000	ISRAEL 1.5 19-29 16/01A	158.495,40	0,01
200.000	CA AUTO BANK S.P.A - I 0.50 19-24 13/09A	192.854,00	0,02	100.000	ISRAEL 2.375 17-37 18/01A	79.445,00	0,01
200.000	CCEP FINANCE (IRELAN 0.5 21-29 06/05A	163.556,00	0,01	150.000	ISRAEL 2.5 19-49 16/01A	111.975,00	0,01
225.000	CCEP FINANCE (IRELAN 0 21-25 06/05A	208.136,25	0,02		Italie	159.605.977,24	12,89
100.000	CCEP FINANCE IRELAND 0.875 21-33 06/05AA	73.963,00	0,01	100.000	ACEA SPA 0.5 20-29 06/02A	82.114,00	0,01
100.000	CRH FINANCE 1.375 16-28 18/10A	88.020,00	0,01	300.000	ACEA SPA 1.50 18-27 08/06	273.291,00	0,02
100.000	CRH SMW FINANCE DAC 4.00 23-31 11/07A	97.463,00	0,01	150.000	ACEA SPA 1.7500 19-28 23/05A	135.735,00	0,01
100.000	CRH SMW FINANCE DAC 4.0 23-27 11/07A	99.773,00	0,01	100.000	ACEA SPA 1 16-26 24/10A	91.374,00	0,01
200.000	CRH SMW FINANCE DAC 4.25 23-35 11/07A	192.656,00	0,02	100.000	AEROPORTI DI ROMA 1.75 21-31 30/07A	79.746,00	0,01
300.000	DELL BANK INTER 0.5000 21-26 27/10A	267.939,00	0,02	200.000	AEROPORTI DI ROMA 4.875 23-33 10/07A	192.908,00	0,02
100.000	DXC CAPITAL FUNDING 0.95 21-31 15/09A	69.880,00	0,01	100.000	ASSICURAZ GENERALI 2.124 19-30 01/10A	81.760,00	0,01
200.000	EATON CAPITAL U 0.6970 19-25 14/05A	189.216,00	0,02	100.000	ASSICURAZ GENERALI 2.429 20-31 14/07A	81.223,00	0,01
100.000	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	90.990,00	0,01	100.000	ASSICURAZ GENERALI 4.125 14-26 04/05A	99.240,00	0,01
100.000	EATON CAPITAL UNLTD 0.75 16-24 20/09A	96.823,00	0,01	200.000	ASSICURAZ GENERALI 5.125 09-24 16/09A	201.486,00	0,02
250.000	FRESENIUS FINANCE IR 0.5 21-28 01/04A	206.425,00	0,02	200.000	ASTM 1.625 18-28 08/02A	179.054,00	0,01
100.000	FRESENIUS FINANCE IR 0.875 21-31 01/04A	73.391,00	0,01	100.000	ASTM SPA 1.5000 21-30 25/01A	81.030,00	0,01
100.000	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	93.163,00	0,01	200.000	ASTM SPA 2.3750 21-33 25/11A	152.558,00	0,01
150.000	GRENKE FINANCE PLC 0.625 19-25 09/01A	138.615,00	0,01	300.000	BANCO BPM 3.75 23-28 27/06A	296.880,00	0,02
100.000	HAMMERSON IRL FIN 1.75 21-27 03/06A	85.131,00	0,01	1.969.000	BUONI POLIENNAL 0.5000 20-26 01/02S	1.821.246,24	0,15
1.004.297	IRELAND 0.00 21-31 18/10A	780.479,37	0,06	1.595.000	BUONI POLIENNAL 1.2000 22-25 15/08S	1.517.084,25	0,12

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.083.000	BUONI POLIENNAL 1.5000 21-45 30/04S	592.314,36	0,05	1.913.000	ITALY 0.95 20-30 01/08S	1.529.883,49	0,12
613.000	BUONI POLIENNAL 2.1500 21-72 01/03S	312.697,43	0,03	2.149.000	ITALY 0.95 21-31 01/12S	1.634.335,99	0,13
1.505.000	BUONI POLIENNAL 3.8500 18-49 01/09S	1.242.618,30	0,10	2.197.000	ITALY 0.95 21-32 01/06S	1.639.115,79	0,13
1.660.000	BUONI POLIENNAL TES 2.45 20-50 01/09S	1.038.429,60	0,08	1.433.000	ITALY 0.95 21-37 01/03S	889.764,03	0,07
100.000	CRED AGRI CARIPARMA 0.625 17-26 13/01A	92.771,00	0,01	1.218.000	ITALY 0 21-24 15/12S	1.162.568,82	0,09
200.000	CREDIT AGRICOLE 1.0000 20-45 17/01A	108.460,00	0,01	2.078.000	ITALY 0 21-26 01/04U	1.885.826,56	0,15
100.000	CREDIT AGRICOLE 1.00 19-27 25/03A	90.589,00	0,01	1.935.000	ITALY 0 21-26 01/08S	1.732.927,95	0,14
100.000	CREDIT AGRICOLE ITA 1.625 17-29 21/03A	89.121,00	0,01	1.388.000	ITALY 1.1 22-27 01/04S	1.259.360,16	0,10
100.000	CREDIT AGRICOLE ITALIA 0.25 20-28 17/01A	85.848,00	0,01	2.207.000	ITALY 1.25 16-26 01/12S	2.032.117,32	0,16
100.000	CREDIT AGRICOLE ITALIA 0.75 22-42 20/01A	55.495,00	0,00	2.521.000	ITALY 1.35 19-30 01/04S	2.099.640,06	0,17
200.000	CREDITO EMILIANO SPA 0.01 21-28 07/07A	167.022,00	0,01	1.450.000	ITALY 1.45 17-24 15/10S	1.411.096,50	0,11
300.000	ERG SPA 0.5 20-27 11/09A	259.029,00	0,02	1.501.000	ITALY 1.45 20-36 01/03S	1.032.417,82	0,08
100.000	FERROVIE DELLO STA 3.36 17-25 27/06A	95.548,00	0,01	1.742.000	ITALY 1.45 25 15-03S	1.675.873,68	0,14
100.000	FERROVIE DELLO STA 4.125 23-29 23/05A	98.253,00	0,01	2.284.000	ITALY 1.50 15-25 01/06S	2.195.015,36	0,18
200.000	FERROVIE DELLO STATO 0.375 21-28 25/03A	171.300,00	0,01	2.417.000	ITALY 1.60 16-26 01/06S	2.276.934,85	0,18
300.000	FERROVIE STATO ITALIA 3.75 22-27 14/04AA	294.588,00	0,02	2.817.000	ITALY 1.65 15-32 01/03S	2.260.586,16	0,18
100.000	HERA 5.20 13-28 29/01A	104.421,00	0,01	2.221.000	ITALY 1.65 20-30 01/12S	1.846.761,50	0,15
100.000	HERA S.P.A. 0.25 20-30 03/12A	74.792,00	0,01	1.577.000	ITALY 1.70 20-51 01/09S	817.721,81	0,07
100.000	HERA S.P.A 1 21-34 25/04A	70.527,00	0,01	1.424.000	ITALY 1.80 20-41 01/03S	899.811,36	0,07
150.000	HERA SPA 0.8750 19-27 05/07A	134.025,00	0,01	2.597.000	ITALY 1.8500 20-25 01/07S	2.507.455,44	0,20
200.000	INTE 4.75 22-27 06/09A	199.646,00	0,02	2.206.000	ITALY 2.00 15-25 01/12S	2.120.738,10	0,17
200.000	INTE 4.875 23-30 19/05A	197.424,00	0,02	2.589.000	ITALY 2.00 18-28 01/02S	2.379.990,03	0,19
300.000	INTE 5.25 22-30 13/01A	302.850,00	0,02	1.884.000	ITALY 2.20 17-27 01/06S	1.770.526,68	0,14
200.000	INTESA SANPAOLO 0.75 19-24 04/12A	192.066,00	0,02	1.794.000	ITALY 2.25 16-36 01/09S	1.351.204,92	0,11
200.000	INTESA SAN PAOLO 1.375 15-25 18/12A	189.200,00	0,02	2.101.000	ITALY 2.45 16-33 01/09S	1.737.716,09	0,14
200.000	INTESA SANPAOLO 1.75 19-29 04/07A	169.300,00	0,01	2.109.000	ITALY 2.50 14-24 01/12S	2.075.572,35	0,17
250.000	INTESA SANPAOLO 2.1250 20-25 26/05A	240.870,00	0,02	1.967.000	ITALY 2.50 22-32 01/12S	1.663.688,60	0,13
100.000	INTESA SANPAOLO 3.25 14-26 10/02A	98.357,00	0,01	2.033.000	ITALY 2.5 18-25 15/11S	1.976.665,57	0,16
200.000	INTESA SAN PAOLO 3.375 13-25 24/01A	198.120,00	0,02	2.009.000	ITALY 2.65 22-27 01/12S	1.902.502,91	0,15
300.000	INTESA SANPAOLO 3.6250 23-28 30/06A	296.046,00	0,02	2.028.000	ITALY 2.70 16-47 01/03S	1.392.850,68	0,11
150.000	INTESA SANPAOLO FL.R 23-28 08/03A	149.779,50	0,01	926.000	ITALY 2.80 16-67 01/03S	571.666,10	0,05
250.000	INTESA SANPAOLO SPA 1.35 21-31 24/02A	186.390,00	0,02	2.396.000	ITALY 2.8 18-28 01/12S	2.247.975,12	0,18
300.000	INTESA SANPAOLO SPA 1.75 18-28 20/03A	267.345,00	0,02	1.799.000	ITALY 2.8 22-29 15/06S	1.667.996,82	0,13
150.000	INTESA SANPAOLO SPA 5.625 23-33 08/03A	147.181,50	0,01	1.450.000	ITALY 2.95 17-38 01/09S	1.148.516,00	0,09
100.000	IREN SPA 0.8750 19-29 14/10A	81.735,00	0,01	2.460.000	ITALY 3.00 19-29 01/02S	2.303.888,40	0,19
300.000	IREN SPA 0.875 16-24 04/11A	289.224,00	0,02	1.480.000	ITALY 3.10 19-40 01/03S	1.168.622,80	0,09
100.000	IREN SPA 1.000 20-30 01/07A	79.392,00	0,01	1.990.000	ITALY 3.25 14-46 01/09S	1.513.812,90	0,12
100.000	IREN SPA 1.9500 18-25 19/09A	95.573,00	0,01	1.531.000	ITALY 3.35 18-35 01/06S	1.335.583,16	0,11
1.777.000	ITAL 2.05 17-27 01/08S	1.655.364,35	0,13	1.898.000	ITALY 3.4 22-28 01/04S	1.844.172,72	0,15
663.000	ITAL BU 4.5 23-53 01/10S	597.044,76	0,05	1.667.000	ITALY 3.4 23-25 28/03S	1.652.697,14	0,13
200.000	ITALGAS 4.125 23-32 08/06A	191.926,00	0,02	1.955.000	ITALY 3.45 17-48 01/03S	1.525.154,15	0,12
100.000	ITALGAS S.P.A. 0.25 20-25 24/06A	93.405,00	0,01	2.978.000	ITALY 3.50 14-30 01/03S	2.845.479,00	0,23
300.000	ITALGAS S.P.A. 0 21-28 16/02A	252.477,00	0,02	1.427.000	ITALY 3.75 14-24 01/09S	1.424.402,86	0,12
100.000	ITALGAS SPA 1.625 17-29 18/01A	88.641,00	0,01	1.988.000	ITALY 3.85 22-29 15/12S	1.938.339,76	0,16
1.729.000	ITALY 0.25 21-28 15/03S	1.462.301,75	0,12	3.163.000	ITALY 4.00 05-37 01/02S	2.902.463,69	0,23
1.945.000	ITALY 0.3500 19-25 01/02S	1.855.860,65	0,15	2.100.000	ITALY 4.4 22-33 01/05S	2.060.478,00	0,17
1.433.000	ITALY 0.45 21-29 15/02S	1.177.453,11	0,10	907.000	ITALY 4.45 22-43 01/09S	834.566,98	0,07
1.741.000	ITALY 0.5 21-28 15/07S	1.471.075,36	0,12	2.634.000	ITALY 4.50 10-26 01/03S	2.668.584,42	0,22
1.742.000	ITALY 0.6 21-31 01/08S	1.302.023,06	0,11	2.277.000	ITALY 4.75 13-28 01/09S	2.339.640,27	0,19
2.161.000	ITALY 0.85 19-27 15/01S	1.956.482,96	0,16	2.081.000	ITALY 4.75 13-44 01/09S	1.997.926,48	0,16
2.575.000	ITALY 0.90 20-31 01/04S	2.001.032,50	0,16	1.113.000	ITALY 4 22-35 30/04S	1.035.234,69	0,08
2.010.000	ITALY 0.95 20-27 15/09S	1.787.573,40	0,14	2.713.000	ITALY 5.00 03-34 01/08S	2.764.031,53	0,22

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
4.000	LITHUANIA 0.5 19-29 19/06A	3.255,76	0,00	400.000	EUROP FIN STABILITY 0.2 15-25 28/04A	379.524,00	0,03
187.000	LITHUANIA 0.75 20-30 06/05A	150.151,65	0,01	500.000	EUROP FIN STABILITY 0.375 17-24 11/10A	483.530,00	0,04
31.000	LITHUANIA 0.75 21-51 15/07A	14.112,44	0,00	425.000	EUROP FIN STABILITY 0.4 16-26 31/05A	393.303,50	0,03
106.000	LITHUANIA 0.95 17-27 26/05A	94.699,34	0,01	650.000	EUROP FIN STABILITY 0.4 18-25 17/02A	622.531,00	0,05
83.000	LITHUANIA 1.625 19-49 19/06A	49.677,99	0,00	650.000	EUROP FIN STABILITY 0.4 19-26 26/01A	606.671,00	0,05
68.000	LITHUANIA 2.1 17-47 26/05A	49.230,64	0,00	400.000	EUROP FIN STABILITY 0.5 17-25 11/07A	379.404,00	0,03
200.000	LITHUANIA 2.125 14-26 29/10A	188.840,00	0,02	400.000	EUROP FIN STABILITY 0.625 18-26 16/10A	368.408,00	0,03
146.000	LITHUANIA 2.125 15-35 22/10A	119.455,74	0,01	450.000	EUROP FIN STABILITY 0.7 20-50 20/01A	224.230,50	0,02
	Luxembourg	30.381.704,86	2,45	700.000	EUROP FIN STABILITY 0.75 17-27 03/05A	639.786,00	0,05
300.000	AROUNDTOWN SA 0.3750 21-27 15/04A	227.760,00	0,02	725.000	EUROP FIN STABILITY 0.875 17-27 26/07A	662.490,50	0,05
200.000	AROUNDTOWN SA 0 20-26 16/07A	161.120,00	0,01	430.000	EUROP FIN STABILITY 0.875 19-35 10/04A	321.184,20	0,03
100.000	AROUNDTOWN SA 1.625 18-28 31/01A	75.795,00	0,01	400.000	EUROP FIN STABILITY 0.875 22-28 05/09A	355.664,00	0,03
100.000	BECTON DICKINSON 0.334 21-28 13/08A	83.725,00	0,01	700.000	EUROP FIN STABILITY 0.95 18-28 14/02A	632.107,00	0,05
300.000	BECTON DICKINSON 1.208 19-26 04/06A	279.216,00	0,02	600.000	EUROP FIN STABILITY 0 20-27 13/10A	524.904,00	0,04
200.000	BECTON DICKINSON EURO 1.336 21-41 13/08A	118.204,00	0,01	400.000	EUROP FIN STABILITY 0 21-26 20/07A	364.196,00	0,03
300.000	CNH IND FIN 1.75 17-25 12/09A	287.592,00	0,02	600.000	EUROP FIN STABILITY 0 21-31 20/01A	469.914,00	0,04
100.000	CNH INDUSTRIAL 1.625 19-29 03/07A	86.741,00	0,01	500.000	EUROP FIN STABILITY 1.2 15-45 17/02A	316.885,00	0,03
100.000	CNH INDUSTRIAL 1.875 18-26 19/01A	95.153,00	0,01	750.000	EUROP FIN STABILITY 1.25 17-33 24/05A	615.795,00	0,05
300.000	CPI PROPERTY GROUP 1.7500 22-30 14/01A	187.629,00	0,02	620.000	EUROP FIN STABILITY 1.375 16-47 31/05A	394.822,20	0,03
300.000	DH EUROPE FIN 0.20 19-26 18/03A	274.380,00	0,02	369.000	EUROP FIN STABILITY 1.45 17-40 05/09A	265.443,84	0,02
300.000	DH EUROPE FIN 0.45 19-28 18/03A	258.264,00	0,02	600.000	EUROP FIN STABILITY 1.7 17-43 13/02A	433.374,00	0,03
200.000	DH EUROPE FIN 1.35 19-39 18/09A	132.606,00	0,01	440.000	EUROP FIN STABILITY 1.75 18-53 17/07A	282.198,40	0,02
100.000	DH EUROPE FIN 1.80 19-49 18/09A	60.553,00	0,00	550.000	EUROP FIN STABILITY 1.8 17-48 10/07A	376.601,50	0,03
100.000	DH EUROPE FINANCE 1.2 17-27 30/06A30/06A	90.797,00	0,01	500.000	EUROP FIN STABILITY 2.35 14-44 29/07A	402.025,00	0,03
200.000	DH EUROPE FINANCE II 0.75 19-31 18/09A	156.410,00	0,01	500.000	EUROP FIN STABILITY 2.375 22-28 11/04A	479.505,00	0,04
320.000	EFSE 0.7000 22-53 17/01A	148.412,80	0,01	400.000	EUROP FIN STABILITY 2.375 22-32 21/06A	368.256,00	0,03
500.000	EFSE 3.0000 23-28 15/12A	491.300,00	0,04	550.000	EUROP FIN STABILITY 2.75 23-26 16/08A	539.594,00	0,04
600.000	EURO FI 1.5 22-25 15/12A	575.640,00	0,05	750.000	EUROP FIN STABILITY 2.875 23-33 16/02A	715.545,00	0,06
200.000	EUROFINS SCIENTIFIC 4 22-29 06/07A06/07A	192.840,00	0,02	300.000	EUROP FIN STABILITY 2 17-28 28/02A	202.245,00	0,02
600.000	EUROPEAN FIN STAB 3.00 23-30 10/07A	586.524,00	0,05	340.000	EUROP FIN STABILITY 3.375 12-37 03/04A	329.198,20	0,03
125.000	EUROPEAN FIN STABILIT 3.875 12-32 30/03A	129.176,25	0,01	100.000	GRAND CITY PROPERTIES 0.125 21-28 11/01A	76.345,00	0,01
600.000	EUROPEAN STABILITY 0.01 20-30 04/03A	485.802,00	0,04	400.000	GRAND CITY PROPERTIES 1.375 17-26 03/08A	348.928,00	0,03
300.000	EUROPEAN STABILITY 0.01 21-31 15/10A	230.016,00	0,02	200.000	HIGHLAND HOLDINGS 0.318 21-26 15/12A/12A	177.800,00	0,01
670.000	EUROPEAN STABILITY 0.5 16-26 02/03A	625.304,30	0,05	100.000	JOHN DEERE CASH 1.6500 19-39 13/06A	71.762,00	0,01
650.000	EUROPEAN STABILITY 0.5 19-29 05/03A	560.228,50	0,05	100.000	JOHN DEERE CASH MANA 1.85 20-28 02/04A	92.696,00	0,01
450.000	EUROPEAN STABILITY 0.75 17-27 15/03A	412.497,00	0,03	100.000	JOHN DEERE CASH MGT 2.2 20-32 02/04A4A	88.563,00	0,01
600.000	EUROPEAN STABILITY 0.75 18-28 05/09A	530.724,00	0,04	400.000	MECANISME EUROPEEN D 0 21-26 15/03A	383.004,00	0,03
500.000	EUROPEAN STABILITY 0 19-25 14/03A	474.885,00	0,04	313.000	NESTLE FIN 3.5 23-27 13/12A	312.871,67	0,03
500.000	EUROPEAN STABILITY 0 21-26 15/12A	449.960,00	0,04	100.000	NESTLE FIN 3.75 23-33 13/03A	100.061,00	0,01
500.000	EUROPEAN STABILITY 1.0 22-27 23/06A	459.335,00	0,04	200.000	NESTLE FINANCE 0.00001 20-25 3/12A	185.006,00	0,01
300.000	EUROPEAN STABILITY 1.125 16-32 03/05A	249.810,00	0,02	100.000	NESTLE FINANCE INT 1.25 22-31 29/03A	84.600,00	0,01
250.000	EUROPEAN STABILITY 1.2 18-33 23/05A	205.072,50	0,02	50.000	NESTLE FINANCE INTER 0.125 20-27 12/05A	43.887,50	0,00
250.000	EUROPEAN STABILITY 1.625 15-36 17/11A	198.197,50	0,02	300.000	NESTLE FINANCE INTER 0.375 20-40 03/12A	172.791,00	0,01
110.000	EUROPEAN STABILITY 1.75 15-45 20/10A	77.266,20	0,01	50.000	NESTLE FINANCE INTER 0 21-26 14/06A	45.453,50	0,00
570.000	EUROPEAN STABILITY 1.8 17-46 02/11A	402.072,30	0,03	150.000	NESTLE FINANCE INTER 3.375 22-34 15/11A	144.361,50	0,01
330.000	EUROPEAN STABILITY 1.85 15-55 01/12A	209.850,30	0,02	100.000	NESTLE FINANCE INTL 0.875 22-27 29/03A	91.514,00	0,01
1.000.000	EUROPEAN STABILITY 1 15-25 23/09A	953.350,00	0,08	150.000	NESTLE FINANCE INTL 0 20-24 12/11A	144.117,00	0,01
635.000	EUROPEAN STABILITY 3 23-28 15/03A	627.138,70	0,05	200.000	NESTLE FINANCE INTL 1.125 20-26 01/04A	188.478,00	0,02
300.000	EUROPEAN STABILITY M 3.00 23-33 23/08A	289.134,00	0,02	200.000	NESTLE FINANCE INTL 1.5 20-30 01/04A	176.000,00	0,01
600.000	EUROP FIN STABILITY 0.05 19-29 17/10A	493.176,00	0,04	100.000	NESTLE FINANCE INTL 1.5 22-35 29/03A	78.434,00	0,01
400.000	EUROP FIN STABILITY 0.05 21-52 18/01A	145.160,00	0,01	50.000	NESTLE FINANCE INTL 1.75 17-37 02/11A	38.697,00	0,00
650.000	EUROP FIN STABILITY 0.125 22-30 18/03A	529.652,50	0,04	100.000	NOVARTIS FINANCE 1.70 18-38 14/08A	76.875,00	0,01

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000	NOVARTIS FINANCE S 0.625 16-28 20/09A	87.589,00	0,01		
200.000	NOVARTIS FINANCE SA 0 20-28 23/09A	168.260,00	0,01		
100.000	SEGRE CAPITAL SARL 1.25 22-26 23/03A/03A	92.486,00	0,01		
100.000	SEGRE CAPITAL SARL 1.8750 22-30 23/03A	84.797,00	0,01		
200.000	SES 3.5 22-29 14/01A	186.606,00	0,02		
100.000	SES SA 0.875 19-27 04/11A	87.332,00	0,01		
100.000	TYCO ELECTRONICS GRO 0 20-25 14/02A	94.584,00	0,01		
	Norvège	5.716.504,00	0,46		
100.000	DNB BANK ASA 4.625 22-33 28/02A	97.641,00	0,01		
100.000	DNB BOLIGKREDIT 0.25 16-26 07/09A	90.473,00	0,01		
200.000	DNB BOLIGKREDIT AS 0.01 20-27 08/10A	172.968,00	0,01		
300.000	DNB BOLIGKREDIT AS 0.01 21-28 12/05A	253.941,00	0,02		
200.000	DNB BOLIGKREDIT AS 0.01 21-31 21/01A	153.740,00	0,01		
400.000	DNB BOLIGKREDIT AS 0.625 18-25 19/06A	378.740,00	0,03		
100.000	EIKA BOLIGKREDIT AS 0.5 18-25 28/08A	93.902,00	0,01		
100.000	EIKA BOLIGKREDIT AS 1.625 22-30 19/05A	87.902,00	0,01		
200.000	EIKA BOLIGKREDIT AS 2.5 22-28 22/09A	189.410,00	0,02		
200.000	EIKA BOLIGKREDIT AS 3.25 23-33 14/06A	191.262,00	0,02		
200.000	KOMMUNALBANKEN 0.05 19-29 24/10A	163.512,00	0,01		
200.000	KOMMUNALBANKEN 2.75 22-27 29/11A	194.090,00	0,02		
100.000	KOMMUNALBANKEN AS 0.875 17-27 24/05A	91.126,00	0,01		
100.000	NORSK HYDRO ASA 2 19-29 11/04A	86.854,00	0,01		
400.000	SANTANDER CONSUMER B 0.125 20-25 25/02A	376.948,00	0,03		
100.000	SPAREBANK 0.50 18-25 30/01A	95.542,00	0,01		
200.000	SPAREBANK 1 0.1250 19-25 11/12A	177.752,00	0,01		
300.000	SPAREBANK 1 BOL 0.0500 21-28 03/11A	250.149,00	0,02		
200.000	SPAREBANK 1 BOL 0.1250 22-28 20/01A	171.830,00	0,01		
200.000	SPAREBANK 1 BOL 3.0000 23-30 19/05A	192.036,00	0,02		
200.000	SPAREBANK 1 BOLIG 0.01 20-27 22/09A	172.958,00	0,01		
100.000	SPAREBANK 1 BOLIGKRE 1.75 22-27 25/05A	93.285,00	0,01		
200.000	SPAREBANK 1 BOLIGKRED 1.0 19-29 30/01A	174.218,00	0,01		
100.000	SPAREBANK 1 BOLIGKRED 1.75 22-32 11/05A	85.257,00	0,01		
100.000	SPAREBANK 1 OES 0.2500 19-24 30/09A	95.976,00	0,01		
100.000	SPAREBANK 1 SR-BANK 2.875 22-25 20/09A9A	97.398,00	0,01		
100.000	SPAREBANKEN VEST 0.5 19-26 12/02A	92.644,00	0,01		
300.000	SPAREBANKEN VEST BOLIG 0.01 20-27 28/06A	262.269,00	0,02		
100.000	SR BOLIGKREDIT AS 0.01 20-30 25/02A	79.490,00	0,01		
300.000	SR BOLIGKREDIT AS 1.625 22-28 15/03A	275.418,00	0,02		
100.000	SR-BOLIGKREDIT AS 0.01 21-32 10/03A	76.178,00	0,01		
100.000	STATKRAFT AS 1.50 15-30 26/03A	86.981,00	0,01		
200.000	TELENOR A.S. 1.125 19-29 31/05A	171.950,00	0,01		
100.000	TELENOR ASA 0.25 20-28 14/02A	85.394,00	0,01		
100.000	TELENOR ASA 0.7500 19-26 31/05A	91.964,00	0,01		
100.000	TELENOR ASA 0.8750 20-35 14/02A	69.542,00	0,01		
100.000	TELENOR EMTN 2.625 12-24 06/12A	98.193,00	0,01		
100.000	TELNOR ASA REGS 2.50 13-25 22/05A	97.571,00	0,01		
	Nouvelle-Zélande	373.606,02	0,03		
100.000	ANZ NEW ZEALAND INTL 1.125 18-25 20/03A	95.816,00	0,01		
200.000	ASB BANK 4.5 23-27 16/03A	201.640,02	0,02		
100.000	ASB FINANCE LTD LOND 0.25 21-31 21/05A	76.150,00	0,01		
	Pays-Bas	73.698.764,52	5,95		
100.000	ABB FINANCE BV 0 21-30 19/01A	78.018,00	0,01		
100.000	ABB FINANCE BV 3.375 23-31 16/01A	96.107,00	0,01		
200.000	ABN AMRO BANK 0.4 21-40 17/09A	110.666,00	0,01		
100.000	ABN AMRO BANK 0.5 19-26 15/04A	92.045,00	0,01		
200.000	ABN AMRO BANK 0.5 21-29 23/09A	158.800,00	0,01		
200.000	ABN AMRO BANK 0.6 20-27 15/01A	177.156,00	0,01		
200.000	ABN AMRO BANK 0.625 22-37 24/01A	134.904,00	0,01		
200.000	ABN AMRO BANK 0.875 16-26 14/01A	187.782,00	0,02		
200.000	ABN AMRO BANK 1.25 20-25 28/05A	190.616,00	0,02		
100.000	ABN AMRO BANK 1.375 17-37 12/01A	75.337,00	0,01		
400.000	ABN AMRO BANK 1 16-31 13/04A	333.604,00	0,03		
200.000	ABN AMRO BANK 3 22-32 01/06A	180.892,00	0,01		
300.000	ABN AMRO BANK 4.25 22-30 21/02A	293.577,00	0,02		
300.000	ABN AMRO BANK 4 23-28 16/01A	294.744,00	0,02		
200.000	ABN AMRO BANK NV 0.375 20-35 14/01A	139.304,00	0,01		
200.000	ABN AMRO BANK NV 1.125 17-32 12/01A	165.380,00	0,01		
300.000	ABN AMRO BANK NV 1.25 18-33 10/01A	244.365,00	0,02		
500.000	ABN AMRO BANK NV 1 15-25 16/04A	478.135,00	0,04		
400.000	ABN AMRO BANK NV 3.75 23-25 20/04A	398.324,00	0,03		
200.000	ABN AMRO BANK NV 4.5 22-34 21/11A	195.660,00	0,02		
300.000	ABN AMRO BK 1.4500 18-38 12/04A	222.228,00	0,02		
300.000	ABN AMRO REGS 1.50 15-30 30/09A	262.629,00	0,02		
100.000	ACHMEA BV 1.5 20-27 26/05A	91.820,00	0,01		
100.000	ACHMEA HYPOTHEEKBANK 0.375 17-24 22/11A	95.969,00	0,01		
300.000	ACHMEA HYPOTHEEKBANK 1.625 22-29 24/05A	269.877,00	0,02		
100.000	ADECCO INTL FIN SERV 1.25 19-29 20/11A	84.149,00	0,01		
100.000	AEGON BANK NV 0.01 20-25 16/11A	92.272,00	0,01		
100.000	AKZO NOBEL NV 1.5 22-28 28/03A	89.663,00	0,01		
100.000	AKZO NOBEL NV 1.75 14-24 07/11A	97.527,00	0,01		
100.000	AKZO NOBEL NV 2.0 22-32 28/03A	82.998,00	0,01		
100.000	AKZO NOBEL NV 4.0 23-33 24/05A	95.931,00	0,01		
100.000	ALLIANDER NV 0.875 19-32 24/06A	79.178,00	0,01		
300.000	ALLIANZ FINANCE 0.0000 21-26 22/11A	268.335,00	0,02		
100.000	ALLIANZ FINANCE 0.00 20-25 14/01A	95.315,00	0,01		
100.000	ALLIANZ FINANCE 0.875 17-27 06/12A	90.061,00	0,01		
200.000	ALLIANZ FINANCE II 1.5 19-30 15/01A	174.914,00	0,01		
200.000	ALLIANZ FINANCE II BV 0.5 20-31 14/01A	158.790,00	0,01		
100.000	ALLIANZ FIN II 1.375 16-31 21/04A	84.845,00	0,01		
200.000	ASML HOLDING NV 0.625 20-29 07/05A	169.890,00	0,01		
200.000	ASML HOLDING NV 1.375 16-26 07/07S	188.172,00	0,02		
100.000	ASML HOLDING NV 1.625 16-27 28/05A	93.504,00	0,01		
300.000	BANK V.NED.GEM. 0.625 17-27 19/06A	271.707,00	0,02		
200.000	BANK V.NED.GEM. 1.125 14-24 04/09A	195.266,00	0,02		
300.000	BANK V.NED.GEM.REGS 1.00 16-26 12/01A	283.425,00	0,02		
200.000	BK NEDERLANDSE 0.5000 18-25 16/04A	190.616,00	0,02		
200.000	BK NEDERLANDSE GEM 0.875 16-36 24/10A	143.562,00	0,01		
200.000	BMW FIN 3.5 23-25 06/04A	198.296,00	0,02		
200.000	BMW FINANCE 3.625 23-35 22/05A	188.774,00	0,02		
80.000	BMW FINANCE NV 0.375 20-27 14/07A	71.804,00	0,01		
200.000	BMW FINANCE NV 0.5000 22-25 22/02A	190.542,00	0,02		
100.000	BMW FINANCE NV 0.875 20-32 14/01A	79.762,00	0,01		

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
250.000	BMW FINANCE NV 0 21-26 11/01A	0,02	200.000	DEUTSCHE TELEKOM INTL 4.50 10-30 28/10A	0,02
150.000	BMW FINANCE NV 1.0000 22-28 22/05A	0,01	300.000	DEUTSCHE TEL INTL FIN 7.5 03-33 24/01A	0,03
200.000	BMW FINANCE NV 1.00 15-25 21/01A	0,02	193.000	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	0,01
200.000	BMW FINANCE NV 1.00 18-24 14/11A	0,02	100.000	DE VOLKSBANK 1.0 18-28 08/03A	0,01
250.000	BMW FINANCE NV 1.125 18-26 22/05A	0,02	100.000	DE VOLKSBANK NV 0.01 19-24 16/09A	0,01
150.000	BMW FINANCE NV 1.125 18-28 10/01A	0,01	200.000	DE VOLKSBANK NV 0.3750 21-41 16/09A	0,01
200.000	BMW FINANCE NV 1.5000 19-29 06/02A	0,01	100.000	DE VOLKSBANK NV 0.375 21-28 03/03AA	0,01
200.000	BMW FINANCE NV 1 18-25 29/08A8-25 29/08A	0,02	100.000	DE VOLKSBANK NV 2.375 22-27 04/05AA	0,01
200.000	BNG 0.875 19-35 17/10A	0,01	200.000	DE VOLKSBANK NV 4.875 23-30 07/03A	0,02
100.000	BNG BANK 0.805 19-49 28/06A	0,00	100.000	DIGITAL DUTCH FINCO 0.625 21-31 15/07A	0,01
100.000	BNG BANK 1.25 22-37 30/03A	0,01	100.000	DIGITAL DUTCH FINCO 1.25 20-31 26/06A	0,01
200.000	BNG BANK N.V. 0.00 21-31 20/01A	0,01	200.000	DIGITAL DUTCH FINCO 1 20-32 23/09A	0,01
120.000	BNG BANK N.V. 0.05 20-25 02/04A	0,01	100.000	DIGITAL INTREPID 0.625 21-31 15/07A	0,01
200.000	BNG BANK N.V. 0.1 20-30 15/01A	0,01	100.000	DIGITAL INTREPID 1.375 22-32 18/07A8/07A	0,01
700.000	BNG BANK N.V. 0.125 19-26 11/04A	0,05	100.000	DSM KONINKLIJKE 1.00 15-25 09/04A	0,01
700.000	BNG BANK N.V. 0.125 20-35 09/07A	0,04	100.000	DSM NV 0.75 16-26 28/09A	0,01
300.000	BNG BANK N.V. 0.125 21-33 19/04A	0,02	100.000	DSV PANALPINA FINANCE 1.37 22-30 16/03A	0,01
200.000	BNG BANK N.V. 0.0 21-28 31/08A	0,01	200.000	EASYJET FINCO B.V. 1.875 21-28 03/03A	0,01
200.000	BNG BANK N.V. 0.5 18-25 26/11A	0,02	100.000	ESSITY CAPITAL BV 0.25 21-29 15/09A	0,01
400.000	BNG BANK N.V. 0.75 19-29 24/01A	0,03	100.000	ESSITY CAPITAL BV 3.0 22-26 21/09A	0,01
100.000	BNG BANK N.V. 1.5 18-39 15/07A	0,01	300.000	EURONEXT NV 0.125 21-26 17/05A	0,02
200.000	BNG BANK NV 0.25 21-36 22/11A	0,01	100.000	EURONEXT NV 0.75 21-31 17/05A	0,01
200.000	BNG BANK NV 0.25 22-32 12/01A	0,01	200.000	EURONEXT NV 1.1250 19-29 12/06A	0,01
200.000	BNG BANK NV 0.75 18-28 11/01A	0,01	200.000	EXOR 2.50 14-24 08/10A	0,02
200.000	BNG BANK NV 1.50 17-38 29/03A	0,01	100.000	EXOR NV 1.75 19-34 14/10A	0,01
100.000	BNG BANK NV 1.875 22-32 13/07A	0,01	100.000	IMCD NV 2.125 22-27 31/03A	0,01
300.000	BNG BANK NV 2.75 22-27 04/10A	0,02	200.000	ING 0.75 19-29 18/02A	0,01
168.000	BNG BANK NV 3.00 23-28 23/02A	0,01	100.000	ING BANK NV 0.1250 21-31 08/12A	0,01
200.000	BNG BANK NV 3.0 23-30 23/04A	0,02	100.000	ING BANK NV 0.5 22-27 17/02A	0,01
300.000	BNG BANK NV 3.0 23-33 11/01A	0,02	100.000	ING BANK NV 0.8750 18-28 11/04A	0,01
100.000	BRENTAG FINANCE 1.125 17-25 27/09A	0,01	200.000	ING BANK NV 1.0000 22-37 17/02A	0,01
200.000	COCA-COLA HBC FIN 1.625 19-31 15/05A	0,01	200.000	ING BANK NV 2.5 22-30 21/02A	0,02
200.000	COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	0,02	300.000	ING BANK NV 2.75 22-25 21/11A	0,02
100.000	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	0,01	100.000	ING GROEP NV 0.875 21-30 29/11A	0,01
300.000	COOPERATIEVE RA 0.1250 21-31 01/12A	0,02	300.000	ING GROEP NV 4.50 23-29 23/05A	0,02
300.000	COOPERATIEVE RA 0.7500 22-32 02/03A	0,02	200.000	ING GROEP NV 4.8750 22-27 14/11A	0,02
300.000	COOPERATIEVE RA 1.2500 17-32 31/05A	0,02	100.000	ING GROEP NV FL.R 20-29 18/02A	0,01
100.000	COOPERATIEVE RA 1.5000 18-38 26/04A	0,01	300.000	ING GROUP NV 0.25 21-30 11/01A	0,02
100.000	COOPERATIEVE RABOBAN 0.625 21-33 25/02A	0,01	100.000	ING GROUP NV 0.875 21-32 09/06A	0,01
300.000	COOPERATIEVE RABOBANK 0.00 19-27 21/06A	0,02	300.000	ING GROUP NV 1.125 18-25 14/02A	0,02
200.000	COOPERATIEVE RABOBANK 0.875 18-28 08/02A	0,01	100.000	ING GROUP NV 1.375 17-28 11/01A	0,01
200.000	COOPERATIEVE RABOBANK 4.0 23-30 10/01A	0,02	200.000	ING GROUP NV 1.75 22-31 16/02A	0,01
300.000	COOPERATIEVE RABOBANK 4.625 22-28 27/01A	0,02	200.000	ING GROUP NV 2.0 18-28 20/09A	0,01
200.000	COOPERATIEVE RABOBANK 2.875 23-33 19/01A	0,02	100.000	ING GROUP NV 2.125 19-26 10/01A	0,01
100.000	COOP RABO. 0.625 18-26 26/04A	0,01	100.000	ING GROUP NV 2.5 18-30 15/11A	0,01
200.000	COOP RABOBANK 0.75 19-39 21/06A	0,01	400.000	ISS FINANCE BV 1.25 20-25 07/07A07A	0,03
200.000	CRH FUNDING B.V. 1.625 20-30 05/05A	0,01	200.000	KON AHOLD DELHAIZE 0.25 19-25 26/06A	0,02
350.000	DAIMLER AG 0.85 17-25 28/02A	0,03	100.000	KONINKLIJKE 0.875 17-24 19/09A	0,01
150.000	DAIMLER INTL 1.00 18-25 11/05A	0,01	100.000	KONINKLIJKE AHOLD DE 0.375 21-30 18/03A	0,01
150.000	DAIMLER INTL FI 0.625 19-27 06/05A	0,01	300.000	KONINKLIJKE DSM NV 0.625 20-32 23/06A	0,02
200.000	DAIMLER TRUCK INT 1.25 22-25 06/04A	0,02	100.000	KONINKLIJKE KPN NV 0.875 20-32 14/09A	0,01
400.000	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	0,03	200.000	KPN NV 0.625 16-25 09/04A	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
200.000 KPN NV 1.125 16-28 11/09A	175.882,00	0,01	1.162.000 NETHERLANDS 0 21-29 15/01A	992.789,56	0,08
250.000 LEASEPLAN CORPORATION 0.25 21-26 07/09AA	221.332,50	0,02	1.477.000 NETHERLANDS 0 22-26 15/01A	1.375.264,24	0,11
300.000 LEASEPLAN CORPORATION 0.25 21-26 23/02A	271.695,00	0,02	1.533.745 NETHERLANDS 2.50 12-33 15/01A	1.457.855,30	0,12
100.000 LEASEPLAN CORPORATION 2.125 22-25 06/05A	96.640,00	0,01	521.000 NETHERLANDS 2.5 23-30 15/01A	504.598,92	0,04
100.000 LINDE FINANCE BV 0.25 20-27 19/05A	88.298,00	0,01	646.000 NETHERLANDS 2.5 23-33 15/07A	609.979,04	0,05
200.000 LINDE FINANCE BV 0.55 20-32 19/05A	151.982,00	0,01	2.049.000 NETHERLANDS 2.75 14-47 15/01A	1.881.043,47	0,15
100.000 LINDE FINANCE BV 1.00 16-28 20/04A	90.359,00	0,01	857.000 NETHERLANDS 2 22-54 15/01A	652.339,83	0,05
100.000 LYB INTERNATIONAL 1.625 19-31 17/09A	80.236,00	0,01	2.002.785 NETHERLANDS 3.75 10-42 15/01A	2.125.595,77	0,17
200.000 MERCEDESSENZ INTL 3.4 23-25 13/04A	198.324,00	0,02	1.768.000 NETHERLANDS 4.00 05-37 15/01A	1.905.462,00	0,15
300.000 MERCEDESSENZ INTL FI 3.5 23-26 30/05A	297.693,00	0,02	1.278.000 NETHERLANDS 5.50 98-28 15/01A	1.402.835,04	0,11
100.000 MERCEDESSENZ INTL FIN 1.5 16-26 09/03A	94.978,00	0,01	100.000 NIBC BANK 0.625 16-26 01/06A	92.122,00	0,01
500.000 MERCEDESSENZ INTL FIN 2.625 20-25 07/04A	490.175,00	0,04	100.000 NIBC BANK NV 0.01 19-29 29/12A	80.623,00	0,01
200.000 MONDELEZ INTERNATION 0.375 20-29 22/09A	162.178,00	0,01	100.000 NIBC BANK NV 0.125 21-30 25/11A	78.163,00	0,01
100.000 MONDELEZ INTERNATION 0 20-26 22/09A	89.468,00	0,01	100.000 NIBC BANK NV 1.875 22-27 16/06A	93.823,00	0,01
200.000 MONDELEZ INTERNATIONAL 0.875 19-31 01/10	157.138,00	0,01	100.000 NICKEL INDUSTRIES 6.5 21-24 01/04S	76.912,00	0,01
100.000 MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	61.288,00	0,00	100.000 NN BANK NV NETH 0.0100 20-30 08/07A	78.753,00	0,01
100.000 NATIONALE-NEDERLANDEN 0.125 19-29 24/09A	81.600,00	0,01	100.000 NN BANK NV NETH 0.5000 21-28 21/09A	83.406,00	0,01
100.000 NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	94.725,00	0,01	100.000 NN BANK NV NETH 1.0000 18-28 25/09A	88.478,00	0,01
100.000 NATLENERLANDEN BK 0.375 21-41 04/03A	56.396,00	0,00	100.000 NN GROUP NV 1.625 17-27 01/06A	92.086,00	0,01
100.000 NATWEST MARKETS PLC 1.375 22-27 02/03A	90.515,00	0,01	400.000 PROSUS NV 1.985 21-33 13/07A	267.152,00	0,02
200.000 NEDER FINANCIERINGSM 3.0 22-27 25/10A	197.532,00	0,02	100.000 PROSUS NV 2.031 20-32 03/08A	70.143,00	0,01
100.000 NEDER GASUNIE NV 3.375 22-34 11/07A	93.732,00	0,01	100.000 RABOBANK 0.25 19-26 30/10A	90.181,00	0,01
100.000 NEDERLANDSE GASUNIE 0.75 21-36 13/10A	65.968,00	0,01	200.000 RABOBANK 0.875 19-29 01/02A	174.760,00	0,01
200.000 NEDERLANDSE GASUNIE 1.375 18-28 16/10A	177.416,00	0,01	100.000 RABOBANK 1.125 19-31 07/05A	80.339,00	0,01
200.000 NEDERLANDSE WATERS BK 0.25 22-32 19/01A	154.464,00	0,01	500.000 RABOBANK 1.25 16-27 23/03A 16-26 23/03A	472.255,00	0,04
300.000 NEDERLANDSE WATERSCH 0.00 21-37 16/02A	186.243,00	0,02	300.000 RABOBANK REGS 2256A 4.125 10-25 14/07A	301.460,97	0,02
50.000 NEDERLANDSE WATERSCH 2.75 23-29 17/12A	48.160,00	0,00	200.000 RECKITT BENCKISER TR 0.75 20-30 19/05A	164.070,00	0,01
300.000 NEDERLD WATERSCHAPS BANK 0.5 21-51 26/04A	134.154,00	0,01	100.000 RELX FINANCE BV 0.5 20-28 10/03A	86.419,00	0,01
600.000 NEDER WATERSCHA 0.00 19-26 16/11A	540.084,00	0,04	100.000 RELX FINANCE BV 0.875 20-32 10/03A	78.112,00	0,01
200.000 NEDER WATERSCHA 0.3750 21-46 28/09A	97.770,00	0,01	100.000 REN FINANCE B.V. 0.5 21-29 16/04A	82.871,00	0,01
100.000 NEDER WATERSCHA 0.6250 19-29 06/02A	86.559,00	0,01	100.000 RENTOKIL INITIAL FIN 3.875 22-27 27/06A	99.264,00	0,01
100.000 NEDER WATERSCHAPS BANK 0.125 20-35 03/09A	66.646,00	0,01	50.000 ROCHE FINANCE EUROPE 0.875 15-25 25/02A	48.327,00	0,00
200.000 NEDER WATERSCHAPS BANK 0.50 15-30 29/04A	166.228,00	0,01	250.000 ROCHE FINANCE EUROPE 3.204 23-29 27/08A	245.095,00	0,02
600.000 NEDER WATERSCHAPS BANK 1.00 15-25 03/09A	570.570,00	0,05	100.000 ROYAL SCHIPHOL 0.7500 21-33 22/04A	73.612,00	0,01
200.000 NEDER WATERSCHAPS BANK 1.00 18-28 01/03A	180.458,00	0,01	200.000 ROYAL SCHIPHOL GROUP 0.875 20-32 08/09A	153.204,00	0,01
210.000 NEDER WATERSCHAPS BANK 1.25 16-36 27/05A	159.694,50	0,01	100.000 ROYAL SCHIPHOL GROUP 1.5 18-30 05/11A	85.094,00	0,01
244.000 NEDER WATERSCHAPS BANK 1.625 17-48 29/01A	163.399,48	0,01	100.000 SAGAX EURO MTN NL 1.625 22-26 24/02A	92.261,00	0,01
500.000 NEDER WATERSCHAPS BK 0.75 16-41 04/10A	303.895,00	0,02	100.000 SAGAX EURO MTN NL BV 0.75 21-28 26/01AA	80.026,00	0,01
2.059.000 NEHETLANDS 0.75 18-28 15/07A	1.854.870,74	0,15	150.000 SIEMENS FINANCIERING 0.125 19-29 05/09A	123.714,00	0,01
100.000 NE PROPERTY BV 1.75 17-24 23/11A	95.947,00	0,01	100.000 SIEMENS FINANCIERING 0.25 20-29 20/02A	83.431,00	0,01
100.000 NE PROPERTY BV 2.0 22-30 20/01A	76.627,00	0,01	112.000 SIEMENS FINANCIERING 0.5 19-34 05/09A	78.840,16	0,01
1.680.517 NETHERLANDS 0.00 20-27 15/01A	1.523.623,93	0,12	100.000 SIEMENS FINANCIERING 0.5 20-32 20/02A	76.574,00	0,01
1.270.000 NETHERLANDS 0.00 20-30 15/07A	1.037.704,30	0,08	100.000 SIEMENS FINANCIERING 0 20-26 20/02U	91.639,00	0,01
1.355.366 NETHERLANDS 0.00 21-31 15/07A	1.071.728,56	0,09	100.000 SIEMENS FINANCIERING 1.75 19-39 28/02A	73.130,00	0,01
891.000 NETHERLANDS 0.00 21-38 15/01A	560.465,73	0,05	100.000 SIEMENS FINANCIERING 1 22-30 25/02A	84.816,00	0,01
1.776.000 NETHERLANDS 0.25 15-25 15/07A	1.685.139,84	0,14	100.000 SIEMENS FINANCIERING 2.25 22-25 10/03A	97.555,00	0,01
1.548.000 NETHERLANDS 0.25 19-29 15/07A	1.324.406,88	0,11	100.000 SIEMENS FINANCIERING 2.75 22-30 09/09A	93.698,00	0,01
2.035.000 NETHERLANDS 0.50 16-26 15/07A	1.896.925,25	0,15	100.000 SIEMENS FINANCIERING 3.5 23-36 24/02A	93.690,00	0,01
1.870.000 NETHERLANDS 0.50 19-40 15/01A	1.221.166,10	0,10	300.000 SIEMENS FINANCIERING 3 22-33 08/09A	279.285,00	0,02
1.889.000 NETHERLANDS 0.5 22-32 15/07A	1.514.203,51	0,12	200.000 SIEMENS FINANCIERINGS 3.375 23-31 24/08A	194.416,00	0,02
1.742.000 NETHERLANDS 0.75 17-27 15/07A	1.604.573,62	0,13	100.000 SIEMENS FIN NV 0.375 20-26 05/06A	91.546,00	0,01
1.688.336 NETHERLANDS 0 20-52 15/01U	697.671,09	0,06	50.000 SIEMENS FIN NV 0.90 19-28 28/02A	44.799,00	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
300.000 SIEMENS FIN NV 1.3750 18-30 06/09A	258.309,00	0,02			
300.000 SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	286.578,00	0,02			
130.000 SIEMENS FIN NV 2.875 13-28 10/03A	126.952,80	0,01			
200.000 SIGNIFY NV 2.375 20-27 11/05A05A	185.554,00	0,01			
100.000 SIKA CAPITAL BV 1.5000 19-31 29/04A	83.746,00	0,01			
100.000 SIKA CAPITAL BV 3.75 23-26 03/11A	99.360,00	0,01			
100.000 SIKA CAPITAL BV 3.75 23-30 03/05A	97.874,00	0,01			
50.000 SUEDZUCKER INT FIN 1.00 17-25 28/11A	46.842,50	0,00			
30.000 TELEFONICA EUROPE BV 5.875 03-33 14/02A	33.873,90	0,00			
100.000 TENNET HOLDING BV 2.125 22-29 17/11A	92.965,00	0,01			
100.000 TENNET HOLDING BV 0.125 21-27 09/12U	90.290,00	0,01			
100.000 TENNET HOLDING BV 0.75 17-25 26/06A	95.348,00	0,01			
200.000 TENNET HOLDING BV 0.875 19-30 03/06A	172.646,00	0,01			
100.000 TENNET HOLDING BV 0.875 21-35 16/06A	84.871,00	0,01			
300.000 TENNET HOLDING BV 1.50 19-39 13/06A	247.185,00	0,02			
300.000 TENNET HOLDING BV 1.625 22-26 17/11A	286.233,00	0,02			
100.000 TENNET HOLDING BV 2.375 22/33 17/05A	90.398,00	0,01			
100.000 TENNET HOLDING BV 2.75 22-42 17/05A	84.582,00	0,01			
225.000 TENNET HOLDING BV 3.875 22-28 28/10A	227.065,47	0,02			
100.000 TENNET HOLDING BV 4.25 22-32 28/04A	102.632,00	0,01			
300.000 TENNET HOLDING BV 4.50 22-34 28/10A	315.852,00	0,03			
100.000 TENNET HOLDING BV 4.75 22-42 28/10A	105.531,00	0,01			
100.000 TENNET HOLDING REGS 1.75 15-27 04/06A	93.822,00	0,01			
100.000 TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	91.910,00	0,01			
100.000 TOYOTA MOTOR FINANCE 0.0 21-28 25/02A	84.121,00	0,01			
300.000 TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	294.984,00	0,02			
200.000 TOYOTA MOTOR FINANCE 3.50 23-28 13/01A	196.442,00	0,02			
100.000 UNILEVER 1.375 17-29 31/07A	88.310,00	0,01			
100.000 UNILEVER FINANC 1.2500 22-31 28/02A	83.591,00	0,01			
100.000 UNILEVER FINANC 2.2500 22-34 16/05A	85.834,00	0,01			
100.000 UNILEVER FINANCE 0.7500 22-26 28/02A	93.300,00	0,01			
200.000 UNILEVER FINANCE NET 1.25 20-25 25/03A	192.830,00	0,02			
300.000 UNILEVER FINANCE NET 1.75 20-30 25/03A	265.698,00	0,02			
425.000 UNILEVER FINANCE NETHE 1.75 22-28 16/11A	386.839,25	0,03			
100.000 UNILEVER NV 1.125 18-27 12/02A	92.234,00	0,01			
100.000 VONOVIA FINANCE B.V. 1 21-41 28/01A	50.660,00	0,00			
100.000 VONOVIA FINANCE BV 0.5000 19-29 14/09A	77.003,00	0,01			
100.000 VONOVIA FINANCE BV 0.625 19-27 07/10A	84.406,00	0,01			
400.000 VONOVIA FINANCE BV 1.00 20-30 09/07A	308.120,00	0,02			
100.000 VONOVIA FINANCE BV 1.5 18-28 14/01A	87.026,00	0,01			
200.000 VONOVIA FINANCE BV 1.625 19-39 07/10A	119.538,00	0,01			
100.000 VONOVIA FINANCE BV 2.25 20-30 07/04A	84.265,00	0,01			
100.000 WOLTERS KLUWER 1.50 17-27 22/03A	92.323,00	0,01			
100.000 WOLTERS KLUWER 3.0 22-26 23/09A	97.729,00	0,01			
100.000 WOLTERS KLUWER NV 3.75 23-31 03/04A	97.536,00	0,01			
500.000 WPC EUROBOOND BV 1.350 19-28 15/04A	426.225,00	0,03			
Pérou	400.282,00	0,03			
100.000 PERU 1.25 21-33 11/03A	72.811,00	0,01			
200.000 PERU 1.95 21-36 17/11A	137.010,00	0,01			
100.000 PERU 2.75 15-26 30/01A	95.919,00	0,01			
100.000 PERU 3.75 16-30 01/03A	94.542,00	0,01			
			Philippines	458.991,00	0,04
			100.000 ASIAN DEVELOPMENT BK 0.025 20-30 31/01A	81.348,00	0,01
			100.000 ASIAN DEVELOPMENT BK 0.1 21-31 17/06A	78.067,00	0,01
			150.000 ASIAN DEVELOPMENT BK 1.95 22-32 22/07A	133.230,00	0,01
			200.000 ASIAN DEVELOPMENT BK 2 22-37 10/06A	166.346,00	0,01
			Pologne	2.713.155,01	0,22
			100.000 BANK GO 5.125 23-33 22/02A	101.495,00	0,01
			100.000 BANK GOSPODARSTWA 1.625 17-28 30/04A	87.915,00	0,01
			60.000 BANK GOSPODARSTWA 3.0 22-29 30/05A	55.819,20	0,00
			100.000 BGK 1.75 16-26 06/05A	93.404,00	0,01
			58.000 POLAND 0.875 15-27 10/05A	52.126,92	0,00
			200.000 POLAND 0 20-25 10/02U	188.842,00	0,02
			100.000 POLAND 1.00 16-28 25/10A	87.331,00	0,01
			179.000 POLAND 1.00 19-29 07/03A	155.758,64	0,01
			138.000 POLAND 1.125 18-26 07/08A	127.905,30	0,01
			100.000 POLAND 1.375 17-27 22/10A	91.141,00	0,01
			143.000 POLAND 1.50 15-25 09/09A	136.383,39	0,01
			200.000 POLAND 1.5 16-26 19/01A	189.940,00	0,02
			222.000 POLAND 2.375 16-36 18/01A	178.612,32	0,01
			218.000 POLAND 2.75 22-32 25/05A	196.463,78	0,02
			54.000 POLAND 2 16-46 25/10A	35.277,12	0,00
			270.000 POLAND 2 19-49 08/03A	171.603,90	0,01
			274.000 POLAND 3.875 23-33 14/02A	264.837,44	0,02
			100.000 POLAND 4.25 23-43 14/02A	92.603,00	0,01
			400.000 POLAND 5.25 10-25 20/01A	405.696,00	0,03
			Portugal	13.813.969,65	1,12
			50.000 METROPOLITANO LISBOA 4.061 06-26 04/12A	50.789,50	0,00
			50.000 METROPOLITANO LISBOA 4.799 07-27 07/12A	52.236,00	0,00
			390.000 OBRIGACOES DO T 1.1500 22-42 11/04A	243.765,60	0,02
			698.000 PORTUGAL 0.30 21-31 17/10A	544.823,90	0,04
			1.107.540 PORTUGAL 0.475 20-30 18/10A	909.334,64	0,07
			575.000 PORTUGAL 0.70 20-27 15/10A	522.910,75	0,04
			797.838 PORTUGAL 0.90 20-35 12/10A	574.746,54	0,05
			575.536 PORTUGAL 1.00 21-52 12/04A	277.218,43	0,02
			753.000 PORTUGAL 1.65 22-32 16/07A	645.735,15	0,05
			1.444.000 PORTUGAL 1.95 19-29 15/06A	1.347.237,56	0,11
			1.351.000 PORTUGAL 2.125 18-28 17/10A	1.285.598,09	0,10
			845.629 PORTUGAL 2.25 18-34 18/04A	737.887,40	0,06
			1.343.000 PORTUGAL 2.875 15-25 15/10A	1.334.888,28	0,11
			1.290.642 PORTUGAL 2.875 16-26 21/07A	1.283.595,09	0,10
			333.000 PORTUGAL 3.5 23-38 18/06A	316.393,29	0,03
			937.000 PORTUGAL 3.875 14-30 15/02A	967.817,93	0,08
			1.098.112 PORTUGAL 4.10 06-37 15/04A	1.118.163,52	0,09
			511.929 PORTUGAL 4.10 15-45 15/02A	510.377,86	0,04
			1.057.560 PORTUGAL 4.125 17-27 14/04A	1.090.450,12	0,09
			République tchèque	638.120,00	0,05
			700.000 KOMERCNI BANKA AS 0.01 21-26 20/01A	638.120,00	0,05
			Roumanie	4.406.649,54	0,36
			40.000 ROMANIA 0.70 21-26 24/08A	35.697,60	0,00
			109.000 ROMANIA 1.3750 20-29 02/12A	83.537,60	0,01
			222.000 ROMANIA 1.7500 21-30 13/07A	167.754,30	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
100.000	ROMANIA 2.00 20-32 28/01A	71.915,00	0,01	200.000	CREDIT AGRICOLE 1.75 19-29 05/03A	173.906,00	0,01
100.000	ROMANIA 2.0 19-26 08/12A	91.217,00	0,01	100.000	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	93.512,00	0,01
274.000	ROMANIA 2.0 21-33 14/04A	188.459,94	0,02	200.000	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	182.994,00	0,01
100.000	ROMANIA 2.124 19-31 16/07A	74.000,00	0,01	300.000	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	288.189,00	0,02
80.000	ROMANIA 2.125 22-28 07/03A	69.385,60	0,01	200.000	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	186.336,00	0,02
300.000	ROMANIA 2.375 17-27 19/04A	273.537,00	0,02	200.000	CREDIT AGRICOLE LDN 3.125 14-26 05/02AA	196.886,00	0,02
200.000	ROMANIA 2.6250 20-40 02/12A	117.846,00	0,01	200.000	CREDIT AGRICOLE SA 3.875 23-31 20/04A	194.778,00	0,02
332.000	ROMANIA 2.75 15-25 29/10A	320.303,64	0,03	100.000	CREDIT SUISSE A 0.2500 21-28 01/09A	82.176,00	0,01
80.000	ROMANIA 2.75 20-26 26/02A	76.038,40	0,01	300.000	CREDIT SUISSE AG LON 0.25 21-26 21/05A	273.024,00	0,02
403.000	ROMANIA 2.75 21-41 14/04A	237.113,11	0,02	200.000	CREDIT SUISSE LONDON 1.5 16-26 10/04A	186.210,00	0,02
221.000	ROMANIA 2.875 14-24 28/10A	217.130,29	0,02	150.000	DS SMITH PLC 0.8750 19-26 12/09A	135.351,00	0,01
281.000	ROMANIA 2.875 16-28 26/05A	251.610,21	0,02	100.000	DS SMITH PLC 08750 1 4.375 23-27 27/07A	99.793,00	0,01
100.000	ROMANIA 2.875 18-29 11/03A	87.521,00	0,01	200.000	DS SMITH PLC 08750 1 4.5 23-30 27/07A	195.868,00	0,02
309.000	ROMANIA 2.875 21-42 13/04A	181.963,92	0,01	100.000	EASYJET PLC 0.8750 19-25 11/06A	94.475,00	0,01
203.000	ROMANIA 3.3750 20-50 28/01A	119.885,71	0,01	300.000	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	279.375,00	0,02
93.000	ROMANIA 3.375 18-38 08/02A	65.345,52	0,01	100.000	GLAXOSMITHKLINE 1.2500 18-26 21/05A	93.779,00	0,01
308.000	ROMANIA 3.6240 20-30 26/05A	265.003,20	0,02	200.000	GLAXOSMITHKLINE 1.375 14-24 02/12A	194.516,00	0,02
60.000	ROMANIA 3.75 22-34 07/02A	47.346,00	0,00	300.000	GLAXOSMITHKLINE 1.7500 18-30 21/05A	264.573,00	0,02
367.000	ROMANIA 3.875 15-35 29/10A	285.456,27	0,02	100.000	GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	92.477,00	0,01
61.000	ROMANIA 4.125 18-39 11/03A	45.946,42	0,00	200.000	GSK CAPITAL BV 3.0 22-27 28/11A	194.820,00	0,02
280.000	ROMANIA 4.625 19-49 03/04A	207.494,00	0,02	300.000	HSBC HOLDINGS PLC 0.875 16-24 06/09A	291.168,00	0,02
100.000	ROMANIA 5 22-26 27/09A	100.217,01	0,01	100.000	HSBC HOLDINGS PLC 2.50 16-27 15/03A	94.409,00	0,01
260.000	ROMANIA 6.625 22-29 27/09A	267.079,80	0,02	400.000	HSBC HOLDINGS PLC 3.00 15-25 30/06A	389.692,00	0,03
180.000	ROMANIAN GOVT IN 5.5 23-28 18/09A	178.749,00	0,01	100.000	INFORMA PLC 1.2500 19-28 22/04A	86.856,00	0,01
200.000	ROMANIAN GOVT INT 6.375 23-33 18/09A	197.346,00	0,02	150.000	INTERMEDIATE CAPITAL 1.625 20-27 17/02A	131.845,50	0,01
100.000	ROUMANIE 2.50 18-30 08/02S	81.750,00	0,01	100.000	ITV PLC 1.375 19-20 26/09A	91.760,00	0,01
	Royaume-Uni	16.962.490,06	1,37	100.000	LINDE PLC 1.0000 21-51 30/09A	48.757,00	0,00
100.000	ANGLO AMER CAPITAL 4.5 23-28 15/09A	100.126,01	0,01	100.000	LLOYDS BANKING GROUP 1.50 17-27 12/09A	90.181,00	0,01
100.000	ANGLO AMER CAPITAL 4.75 22-32 21/09A/09A	97.556,00	0,01	100.000	LLOYDS BANK PLC 0.1250 19-29 23/09A	81.028,00	0,01
100.000	ANGLO AMERICAN CAPI 1.625 17-25 18/09A	95.495,00	0,01	300.000	LLOYDS BANK PLC 0.125 19-26 18/06A	271.716,00	0,02
200.000	ANGLO AMERICAN CAPITAL 23-31 15/03A	199.976,00	0,02	200.000	LLOYDS BANK PLC 1.25 15-25 13/01A	192.910,00	0,02
150.000	ANZ NEW ZEALAND INTL 0.2 21-27 23/09A	129.132,00	0,01	100.000	LLOYDS BK 0.625 18-25 26/03A	95.142,00	0,01
200.000	ASTRAZENECA PLC 0.375 21-29 03/06A	165.606,00	0,01	200.000	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	192.148,00	0,02
100.000	ASTRAZENECA PLC 1.25 16-28 12/05A	89.567,00	0,01	300.000	LSE GROUP 1.75 17-29 19/09A	263.418,00	0,02
100.000	ASTRAZENECA PLC 3.625 23-27 03/03A	99.479,00	0,01	200.000	MONDI FINANCE EUROPE 1.625 18-26 27/04A	188.044,00	0,02
100.000	AVIVA PLC 3.375 15-45 04/12A	95.411,00	0,01	100.000	MOTABILITY OP 0.875 17-25 14/03A	95.456,00	0,01
100.000	BNZ INTL FDG LONDON 0.375 19-24 14/09A	96.499,00	0,01	350.000	MOTABILITY OPERATION 0.125 21-28 20/01A	291.707,50	0,02
200.000	BNZ INTL FUNDIN 0.6250 18-25 03/07A	188.496,00	0,02	200.000	NAT GRID GAS FIN 0.625 16-24 22/09A	193.220,00	0,02
100.000	BRITISH TEL 3.375 22-32 30/08A	91.911,00	0,01	150.000	NATI BU 3.25 22-29 05/09A	140.535,00	0,01
100.000	BRITISH TELECOM 0.50 19-25 12/09A	93.408,00	0,01	300.000	NATIONAL GRID ELEC 0.19 20-25 20/01A01A	285.144,00	0,02
150.000	BRITISH TELECOM 1.1250 19-29 12/09A	126.204,00	0,01	100.000	NATIONAL GRID ELEC 0.823 20-32 07/07A	74.415,00	0,01
150.000	BRITISH TELECOM 1.50 17-27 23/06A	136.870,50	0,01	200.000	NATIONAL GRID GAS FI 4.25 23-29 05/07A	197.730,00	0,02
200.000	BRITISH TELECOM 1.75 16-26 10/03A	189.380,00	0,02	100.000	NATIONAL GRID PLC 0.163 21-28 20/01A	84.054,00	0,01
100.000	BRITISH TELECOM 3.75 23-31 13/05A	95.633,00	0,01	115.000	NATIONAL GRID PLC 0.25 21-28 01/09A	94.585,20	0,01
100.000	CADENT FINANCE PLC 0.75 20-32 11/03A	74.550,00	0,01	100.000	NATIONAL GRID PLC 2.179 22-26 30/06A	94.791,00	0,01
100.000	CLYDESDALE BANK 0.0100 19-26 22/09A	88.905,00	0,01	100.000	NATIONAL GRID PLC 2.949 22-30 30/03A	91.049,00	0,01
100.000	COCA-COLA EUROPACIFIC 0.2 20-28 02/12A	82.581,00	0,01	200.000	NATIONAL GRID PLC 3.245 22-34 30/03A	174.684,00	0,01
100.000	COCA-COLA EUROPACIFIC 1.5 18-27 08/11A	91.109,00	0,01	200.000	NATIONAL GRID PLC 4.275 23-35 16/01A	190.126,00	0,02
100.000	COLOPLAST FINANCE 2.25 22-27 19/05A	93.858,00	0,01	100.000	NATIONWIDE BLDG REGS 2.25 14-26 25/06A	92.765,00	0,01
100.000	COVENTRY BLDG 2.625 22-26 07/12A	96.218,00	0,01	300.000	NATIONWIDE BUILDING 0.25 20-25 22/07A	279.765,00	0,02
100.000	COVENTRY BUILDING SO 0.01 21-29 08/07A	83.740,00	0,01	200.000	NATIONWIDE BUILDING 1.375 17-32 29/06A	165.146,00	0,01
100.000	CREDIT AGRICOLE 1.00 19-29 03/07A	84.743,00	0,01	150.000	NATIONWIDE BUILDING 2.00 22-27 28/04A	138.444,00	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
100.000	NATIONWIDE BUILDING 2.25 22-37 16/05A	83.221,00	0,01	155.000	SLOVAKIA 1 21-51 13/10A	71.848,70	0,01
100.000	NATWEST GROUP PLC 0.67 21-29 14/09A	81.464,00	0,01	333.000	SLOVAKIA 2.00 17-47 17/10A	217.112,67	0,02
300.000	NATWEST MARKETS PLC 0.125 21-26 18/06A	268.224,00	0,02	42.000	SLOVAKIA 2.25 18-68 12/06A	25.424,70	0,00
200.000	NATWEST PLC 2.75 20-25 02/04A	196.064,00	0,02	140.000	SLOVAKIA 3.375 12-24 15/11A	139.596,80	0,01
100.000	OTE PLC 0.8750 19-26 24/09A	91.783,00	0,01	312.000	SLOVAKIA 3.625 14-29 16/01A	311.338,56	0,03
100.000	PHOENIX GROUP HLDG 4.375 18-29 24/01A	91.451,00	0,01	119.000	SLOVAKIA 3.75 23-35 23/02A	113.678,32	0,01
200.000	RENTOKIL INITIAL 0.95 17-24 22/11A	192.342,00	0,02	147.000	SLOVAKIA 3.875 13-33 08/02A	145.629,96	0,01
100.000	RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	92.177,00	0,01	332.000	SLOVAKIA 4.35 10-25 14/10A	336.013,88	0,03
100.000	ROYAL MAIL PLC 1.2500 19-26 08/10A	90.677,00	0,01	255.000	SLOVAKIA 4 22-32 19/10A	253.577,10	0,02
200.000	SANTANDER UK PL 1.1250 22-27 12/03A	182.792,00	0,01	126.000	SLOVAKIA 4 23-43 23/02A	117.943,56	0,01
200.000	SANTANDER UK PLC 0.05 20-27 12/01A	176.986,00	0,01	100.000	SLOVENSKA SPORITELNA 1.125 22-27 12/04A	90.783,00	0,01
100.000	SANTANDER UK PLC 0.50 18-25 10/01A	95.565,00	0,01		Slovénie	2.781.810,58	0,22
200.000	SKY LIMITED 2.25 15-25 17/11A5-25 17/11A	193.076,00	0,02	186.000	SLOVENIA 0.125 21-31 01/07A	142.643,40	0,01
200.000	SKY LIMITED 2.50 14-26 15/09A	191.580,00	0,02	194.000	SLOVENIA 0.275 20-30 14/01A	157.966,44	0,01
200.000	SMITHS GROUP PLC 2.00 17-27 23/02A	186.970,00	0,02	188.000	SLOVENIA 0.4875 20-50 20/10A	79.176,20	0,01
300.000	SSE PLC 2.875 22-29 01/08A5 22-29 01/08A	282.012,00	0,02	48.000	SLOVENIA 0.6875 21-81 03/03A	16.408,80	0,00
200.000	STANDARD CHARTERED 0.9 19-27 02/07A	181.116,00	0,01	101.000	SLOVENIA 0.875 20-30 15/07A	84.541,04	0,01
100.000	STANDARD CHARTERED 1.2 21-31 23/03A	86.217,00	0,01	20.000	SLOVENIA 0 21-31 12/02A	15.360,40	0,00
100.000	THAMES WATER UTILITI 4.0 23-27 18/04A	93.474,00	0,01	81.000	SLOVENIA 0 22-26 13/02A	74.599,38	0,01
200.000	THAMES WATER UTILITIES 1.25 22-32 31/01A	141.212,00	0,01	280.000	SLOVENIA 1.00 18-28 06/03A	250.838,00	0,02
100.000	THE SAGE GROUP 3.82 23-28 15/02A	98.612,00	0,01	53.000	SLOVENIA 1.1750 22-62 13/02A	25.734,15	0,00
200.000	UBS AG LONDON 0.01 21-26 31/03A	180.142,00	0,01	272.000	SLOVENIA 1.1875 19-29 14/03A	239.629,28	0,02
200.000	UBS AG LONDON 0.5 21-31 31/03A	151.116,00	0,01	189.000	SLOVENIA 1.25 17-27 22/03A	174.800,43	0,01
100.000	UNILEVER PLC 1.5000 19-39 11/06A	71.182,00	0,01	291.000	SLOVENIA 1.50 15-35 25/03A	224.529,78	0,02
300.000	VODAFONE GROUP 0.90 19-26 24/11A	273.609,00	0,02	283.000	SLOVENIA 1.75 16-40 03/11A	200.338,53	0,02
300.000	VODAFONE GROUP 1.50 17-27 24/07A	275.247,00	0,02	252.000	SLOVENIA 2.125 15-25 28/07A	247.161,60	0,02
150.000	VODAFONE GROUP 2.50 19-39 24/05A	114.621,00	0,01	353.000	SLOVENIA 2.25 16-32 03/03A	317.163,44	0,03
200.000	VODAFONE GROUP PLC 1.125 17-25 20/11A	188.694,00	0,02	162.000	SLOVENIA 3.125 15-45 07/08A	139.810,86	0,01
137.000	VODAFONE GROUP PLC 1.60 16-31 29/07A	113.237,35	0,01	150.000	SLOVENIA 3.625 23-33 11/03A	149.616,00	0,01
300.000	VODAFONE GROUP PLC 2.2 16-26 28/02A	286.740,00	0,02	233.000	SLOVENIA 5.125 11-26 30/03A	241.492,85	0,02
100.000	WELCOME TRUST LTD 1.125 15-27 21/01A	91.821,00	0,01		Suède	9.918.758,20	0,80
100.000	WESTPAC SEC NZ/ 0.0100 21-28 08/06A	83.460,00	0,01	100.000	AB SAGAX 1.125 20-27 30/01A	86.652,00	0,01
100.000	WESTPAC SECURITIES 0.1 21-27 13/07A	85.834,00	0,01	200.000	ALFA LAVAL TREASURY 0.875 22-26 18/02A	185.486,00	0,01
300.000	WESTPAC SECURITIES 1.099 22-26 24/03A	277.479,00	0,02	100.000	ALFA LAVAL TREASURY I 1.375 22-29 18/02A	86.384,00	0,01
200.000	WESTPAC SECURITIES 1.777 22-26 14/01A	190.110,00	0,02	100.000	CASTELLUM AB 0.7500 19-26 04/09A	85.615,00	0,01
	Singapour	534.465,00	0,04	150.000	ELECTROLUX AB 1.00 22-30 16/05A	131.862,00	0,01
200.000	DBS BANK 2.812 22-25 13/10A	195.532,00	0,02	300.000	EQT AB 0.875 21-31 15/05A	217.926,00	0,02
100.000	UNITED OVERSEAS 0.1000 21-29 25/05A	81.851,00	0,01	200.000	EQT AB 2.375 22-28 06/04A	176.702,00	0,01
300.000	UNITED OVERSEAS BANK 0.01 20-27 01/12A	257.082,00	0,02	100.000	ESSITY AB 0.25 21-31 08/02A	75.901,00	0,01
	Slovaquie	4.380.765,70	0,35	100.000	ESSITY AB 1.625 17-27 30/03A	92.381,00	0,01
61.000	SLOVAKIA 0.125 20-27 17/06A	53.707,45	0,00	100.000	INVESTOR AB 1.50 19-39 20/06A	67.301,00	0,01
283.000	SLOVAKIA 0.25 20-25 14/05A	268.100,05	0,02	100.000	LANSFORSKRINGA 0.0100 21-28 27/09A	83.545,00	0,01
341.000	SLOVAKIA 0.375 21-36 21/04A	212.081,54	0,02	100.000	MOLNLYCKE HOLDING AB 0.625 20-31 10/12A	75.239,00	0,01
373.000	SLOVAKIA 0.625 16-26 22/05A	346.032,10	0,03	200.000	MOLNLYCKE HOLDING AB 0.875 19-29 05/09AA	161.920,00	0,01
314.000	SLOVAKIA 0.75 19-30 09/04A	258.823,92	0,02	100.000	SAGAX EURO MTN AB 2.25 19-25 13/03A3/03A	95.763,00	0,01
256.000	SLOVAKIA 1.00 18-28 12/06A	227.340,80	0,02	400.000	SANDVIK AB 2.1250 22-27 07/06A	374.616,00	0,03
283.000	SLOVAKIA 1.00 20-32 14/05A	222.304,99	0,02	200.000	SBAB BANK AB 1.875 22-25 10/12AA	190.740,00	0,02
200.000	SLOVAKIA 1.0 20-30 09/10A	164.892,00	0,01	100.000	SECURITAS 1.25 18-25 03/06A	95.207,00	0,01
275.000	SLOVAKIA 1.375 15-27 21/01A	256.635,50	0,02	200.000	SKANDINAV ENSKIL BK 0.75 17-27 15/11A	178.108,00	0,01
368.000	SLOVAKIA 1.625 16-31 21/01A	316.649,28	0,03	200.000	SKANDINAVISKA ENSK BK 0.75 22-27 28/06A	179.860,00	0,01
307.000	SLOVAKIA 1.875 17-37 09/03A	231.250,82	0,02	100.000	SKANDINAVISKA ENSKIL 0.375 19-26 09/02A	92.366,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
200.000	SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	175.934,00	0,01				
200.000	SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	160.650,00	0,01				
500.000	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	466.710,00	0,04				
300.000	SKANDINAVISKA ENSKIL 3.25 23-25 04/11A	296.637,00	0,02				
100.000	SKANDINAVISKA ENSKIL 3.75 23-28 07/02A	97.544,00	0,01				
200.000	SKANDINAVISKA ENSKIL 3.875 23-28 09/05A	198.324,00	0,02				
100.000	SKF AB 0.2500 21-31 15/02A	73.946,00	0,01				
100.000	SKF AB 3.125 22-28 14/09AA	95.549,00	0,01				
100.000	STADSHYPOTEK AB 0.01 21-30 30/09A	77.452,00	0,01				
100.000	STADSHYPOTEK AB 0.3750 19-26 13/03A	92.171,00	0,01				
200.000	STADSHYPOTEK AB 0.375 17-24 06/12A	191.768,00	0,02				
150.000	STADSHYPOTEK AB 0.5 18-25 11/07A	141.493,50	0,01				
100.000	STADSHYPOTEK AB 0.75 17-27 01/11A	89.212,00	0,01				
100.000	SVENSKA HANDELSBAN 0.05 21-28 06/09A	82.225,00	0,01				
200.000	SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	177.558,00	0,01				
600.000	SVENSKA HANDELSBANKEN 0.5 20-30 18/02A	475.728,00	0,04				
300.000	SVENSKA HANDELSBANKEN 1 20-25 15/04A	286.485,00	0,02				
200.000	SVENSKA HANDELSBANKEN 2.625 22-29 05/09A	185.542,00	0,01				
100.000	SVENSKA HANDELSBANKEN 3.75 23-26 05/05A	99.119,00	0,01				
140.000	SVENSK EXPORTKREDIT 3.25 23-26 13/04A	138.580,40	0,01				
90.000	SWEDBANK AB 0.25 19-24 09/10A	86.572,80	0,01				
200.000	SWEDBANK AB 1.3 22-27 17/02A	179.984,00	0,01				
500.000	SWEDBANK AB 2.1000 22-27 25/05A	464.590,00	0,04				
400.000	SWEDBANK AB 4.25 23-28 11/07A	396.540,00	0,03				
100.000	SWEDBANK MORTGAGE 0.50 19-26 05/02A	92.657,00	0,01				
400.000	SWEDBANK MORTGAGE 3.125 23-28 05/07A	390.396,00	0,03				
100.000	SWEDBANK MORTGAGE AB 0.05 19-25 28/05A	93.888,00	0,01				
100.000	SWEDBANK MORTGAGE AB 1.375 22-27 31/05A	92.246,00	0,01				
200.000	SWEDISH COV BOND CO 1.75 22-32 10/02A	171.000,00	0,01				
100.000	SWEDISH COVERED BOND 0.01 21-30 14/03A	79.076,00	0,01				
200.000	SWEDISH COVERED BOND 0.875 17-27 29/03A	181.550,00	0,01				
150.000	TELE2 AB 2.1250 18-28 15/05A	137.296,50	0,01				
100.000	TELIA COMPANY AB 0.125 20-30 27/11A	75.935,00	0,01				
100.000	TELIA COMPANY AB 1.625 15-35 23/02A	76.414,00	0,01				
100.000	TELIA COMPANY AB 3.00 12-27 07/09A	96.850,00	0,01				
200.000	TELIA COMPANY AB 3.625 23-32 22/02A	192.844,00	0,02				
100.000	VOLVO TR 2.0 22-27 19/08A	92.952,00	0,01				
200.000	VOLVO TR 2.125 22-24 01/09A	196.410,00	0,02				
100.000	VOLVO TREASURY AB 0.125 20-24 17/09A	96.265,00	0,01				
100.000	VOLVO TREASURY AB 1.625 20-25 26/05A	95.969,00	0,01				
100.000	VOLVO TREASURY AB 1.625 22-25 18/09A	95.399,00	0,01				
200.000	VOLVO TREASURY AB 3.5 23-25 17/11A	197.722,00	0,02				
	Suisse	1.442.963,00	0,12				
300.000	CREDIT SUISSE GROUP 0.625 21-33 18/01A	204.831,00	0,02				
100.000	EUROFIMA 0.1 20-30 20/05A	80.415,00	0,01				
350.000	EUROFIMA 0.1500 19-34 10/10A	242.410,00	0,02				
100.000	EUROFIMA 3.125 22-31 09/11A	97.309,00	0,01				
200.000	UBS GROUP SA 0.25 20-28 05/11A	166.052,00	0,01				
400.000	UBS GROUP SA 0.25 21-28 24/02A	331.224,00	0,03				
200.000	UBS GROUP SA 0.625 21-33 24/02A	138.262,00	0,01				
200.000	UBS GROUP SA 1.25 16-26 01/09A	182.460,00	0,01				
	Supranational	22.132.701,08	1,79				
117.000	BANQUE EUROP INVEST 0.01 21-30 15/11A	92.709,63	0,01				
200.000	BANQUE EUROP INVEST 0.05 19-34 13/10A	137.606,00	0,01				
275.000	BANQUE EUROP INVEST 0.1 19-26 15/10A	250.082,25	0,02				
400.000	BANQUE EUROP INVEST 0.125 15-25 15/04A	379.868,00	0,03				
400.000	BANQUE EUROP INVEST 0.25 16-29 14/09A	335.476,00	0,03				
550.000	BANQUE EUROP INVEST 0.25 17-24 14/10A	531.470,50	0,04				
550.000	BANQUE EUROP INVEST 0.25 22-32 20/01A	428.004,50	0,03				
570.000	BANQUE EUROP INVEST 0.375 16-26 14/04A	529.182,30	0,04				
550.000	BANQUE EUROP INVEST 0.375 18-25 16/07A	520.712,50	0,04				
300.000	BANQUE EUROP INVEST 0.375 18-26 15/05A	278.184,00	0,02				
400.000	BANQUE EUROP INVEST 0.375 22-27 15/09A	357.640,00	0,03				
600.000	BANQUE EUROP INVEST 0.5 17-27 15/01A	549.108,00	0,04				
800.000	BANQUE EUROP INVEST 0.625 19-29 22/01A	697.864,00	0,06				
550.000	BANQUE EUROP INVEST 0.875 15-24 13/09A	535.650,50	0,04				
350.000	BANQUE EUROP INVEST 0 21-26 22/12A	315.521,50	0,03				
200.000	BANQUE EUROP INVEST 0 21-27 15/11A	175.514,00	0,01				
460.000	BANQUE EUROP INVEST 0 21-28 28/09U	391.621,00	0,03				
500.000	BANQUE EUROP INVEST 0 21-31 14/01A	393.235,00	0,03				
300.000	BANQUE EUROP INVEST 1.125 16-36 15/09A	224.478,00	0,02				
475.000	BANQUE EUROP INVEST 1.125 17-33 13/04A	387.348,25	0,03				
490.000	BANQUE EUROP INVEST 1.5 18-48 16/10A	312.767,00	0,03				
675.000	BANQUE EUROP INVEST 1.5 22-32 15/06A	580.945,50	0,05				
600.000	BANQUE EUROP INVEST 1 16-32 14/04A	495.204,00	0,04				
245.000	BANQUE EUROP INVEST 1 19-42 14/11A	154.460,25	0,01				
500.000	BANQUE EUROP INVEST 2.25 22-30 15/03A	469.870,00	0,04				
609.000	BANQUE EUROP INVEST 2.75 23-28 28/07A	595.267,05	0,05				
300.000	BANQUE EUROP INVEST 2.75 23-30 30/07A	289.287,00	0,02				
1.059.000	BANQUE EUROP INVEST 2.875 23-33 12/01A	1.012.827,60	0,08				
600.000	BANQUE EUROP INVEST 3.0 23-33 15/07A	578.190,00	0,05				
500.000	BANQUE EUROP INVEST 3.5 12-27 15/04A	503.420,00	0,04				
670.000	BANQUE EUROP INVEST 3 13-33 14/10A	644.225,10	0,05				
1.200.000	BANQUE EUROP INVEST 4.5 09-25 15/10A	1.224.252,00	0,10				
75.000	BEI 0,05 21-51 27/01A	28.065,75	0,00				
600.000	BEI 0.0000 20-27 17/06A	532.110,00	0,04				
200.000	BEI 0.00 16-26 13/03U	184.470,00	0,01				
500.000	BEI 0.00 20-25 25/03A	474.475,00	0,04				
450.000	BEI 0.00 20-28 28/03A	389.002,50	0,03				
650.000	BEI 0.00 20-30 09/09A	517.998,00	0,04				
150.000	BEI 0.0100 21-41 15/05A	79.266,00	0,01				
600.000	BEI 0.05 20-30 16/01A	491.178,00	0,04				
500.000	BEI 0.125 19-29 20/06A	419.080,00	0,03				
100.000	BEI 0.20 21-36 17/03A	66.441,00	0,01				
100.000	BEI 0.2500 20-40 15/06A	57.495,00	0,00				
422.000	BEI 0.50 16-37 13/11A	278.857,60	0,02				
25.000	BEI 0.875 16-47 13/09A	13.966,75	0,00				
300.000	BEI 1.00 15-31 14/03A	254.508,00	0,02				
182.000	BEI 1.50 17-47 15/11A	118.724,06	0,01				
275.000	BEI 1.75 14-45 15/09A	195.068,50	0,02				
100.000	BEI 2.625 13-35 15/03A	91.463,00	0,01				
743.000	BEI 2.75 12-25 15/09A	733.385,58	0,06				
324.000	BEI 2.75 13-40 15/03A	287.255,16	0,02				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000	BEI 3.625 12-42 14/03A	98.100,00	0,01		
650.000	BEI 4.00 05-37 15/10A	675.330,50	0,05		
800.000	BEI 4.00 10-30 15/04A	832.080,00	0,07		
25.000	EUROPEAN INVESTMENT 0.9500 19-37 15/09A	17.775,25	0,00		
700.000	EUROP INVEST BK 0.875 18-28 14/01A	634.718,00	0,05		
300.000	EUROP INVEST BK 2.75 13-30 13/09A	289.896,00	0,02		
	Obligations à taux variables	44.739.763,73	3,61		
	Allemagne	6.004.968,00	0,48		
100.000	ALLIANZ SE FL.R 14-XX 19/08A	97.742,00	0,01		
300.000	ALLIANZ SE FL.R 15-45 07/07A	284.649,00	0,02		
100.000	ALLIANZ SE FL.R 17-47 06/07A	93.771,00	0,01		
200.000	ALLIANZ SE FL.R 19-49 25/09A	159.514,00	0,01		
200.000	ALLIANZ SE FL.R 20-50 22/05A	163.110,00	0,01		
300.000	ALLIANZ SE FL.R 22-38 07/09A	290.565,00	0,02		
200.000	ALLIANZ SE FL.R 22-52 05/07A	181.958,00	0,01		
400.000	CMZB FRANCFORT FL.R 23-30 18/01A	394.344,00	0,03		
400.000	COMMERZBANK AG FL.R 22-27 14/09A	378.956,00	0,03		
400.000	DEUTSCHE BAHN FINANCE FL.R 19-XX 18/10A	315.796,00	0,03		
300.000	DEUTSCHE BAHN FINANCE FL.R 19-XX 22/04A	278.049,00	0,02		
200.000	DEUTSCHE BANK AG FL.R 20-25 19/11A	191.370,00	0,02		
200.000	DEUTSCHE BANK AG FL.R 20-26 03/09A	186.342,00	0,02		
200.000	DEUTSCHE BANK AG FL.R 20-30 19/11A	158.486,00	0,01		
200.000	DEUTSCHE BANK AG FL.R 20-31 19/05A	194.034,00	0,02		
300.000	DEUTSCHE BANK AG FL.R 22-32 24/06A	267.741,00	0,02		
100.000	DEUTSCHE BANK AG FL.R 23-29 11/01A	99.678,00	0,01		
300.000	DEUTSCHE BANK FL. 22-30 05/09A	288.843,00	0,02		
100.000	DEUTSCHE BOERSE FL.R 22-48 23/06A	87.604,00	0,01		
100.000	GERMANY FL.R 20-30 10/01A	82.024,00	0,01		
200.000	HANNOVER RUCKVERSICH FL.R 22-43 26/08A	203.620,00	0,02		
100.000	HANNOVER RUECK SE FL.R 19-39 09/10A	78.686,00	0,01		
400.000	ING DIBA 0.625 22-29 25/02A	344.156,00	0,03		
300.000	LB HESSEN-THUERINGEN FL.R 22-32 15/09A	278.487,00	0,02		
100.000	MERCK KGAA FL.R 19-79 25/06A	95.792,00	0,01		
100.000	MERCK KGAA FL.R 19-79 25/06A	88.266,00	0,01		
100.000	MERCK KGAA FL.R 20-80 09/09A	89.728,00	0,01		
200.000	MUENCHENER RUECK FL.R 20-41 26/05A	151.520,00	0,01		
300.000	MUENCHENER RUECK FL.R 21-42 26/05A	213.804,00	0,02		
100.000	MUNICH REINSURANCE FL.R 18-49 26/05A/05A	90.581,00	0,01		
200.000	TALANX AG FL.R 17-47 05/12A	175.752,00	0,01		
	Australie	672.999,00	0,05		
200.000	ANZ BANKING GROUP FL.R 19-29 21/11A	189.708,00	0,02		
100.000	AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	98.535,00	0,01		
400.000	CWTH BANK AUSTRALIA FL.R 17-29 03/10A	384.756,00	0,03		
	Autriche	1.118.209,00	0,09		
100.000	ERSTE GROUP BANK AG FL.R 19-30 10/06A	91.545,00	0,01		
200.000	ERSTE GROUP BANK AG FL.R 20-28 16/11A	168.244,00	0,01		
100.000	ERSTE GROUP BANK AG FL.R 20-31 08/09	89.331,00	0,01		
300.000	ERSTE GROUP BANK AG FL.R 23-31 16/01A	292.626,00	0,02		
300.000	RAIF BA FL.R 22-32 20/12A	291.288,00	0,02		
100.000	RAIFFEISEN BANK INTL FL.R 23-27 26/01A	98.184,00	0,01		
100.000	RAIFFEISENBK AUSTRIA FL.R 19-30 12/03A	86.991,00	0,01		
	Belgique	1.539.086,00	0,12		
200.000	AGEAS NV FL.R 20-51 24/11A	145.156,00	0,01		
200.000	AG INSURANCE SA FL.R 15-47 30/06A	183.890,00	0,01		
100.000	BELFIUS BANQUE SA FL.R 21-34 06/04A	79.233,00	0,01		
100.000	KBC GROUPE FL.R 1.5 22-26 29/03A	95.674,00	0,01		
100.000	KBC GROUPE FL.R 22-27 23/11A	99.711,00	0,01		
100.000	KBC GROUPE FL.R 22-28 21/01A	88.576,00	0,01		
200.000	KBC GROUPE FL.R 23-33 25/04A	194.640,00	0,02		
200.000	KBC GROUPE SA FL.R 17-29 18/09A	192.082,00	0,02		
100.000	KBC GROUPE SA FL.R 19-29 03/12A	93.870,00	0,01		
200.000	KBC GROUPE SA FL.R 20-26 10/09A	184.310,00	0,01		
200.000	KBC GROUPE SA FL.R 21-27 01/03A27 01/03A	181.944,00	0,01		
	Croatie	164.734,00	0,01		
200.000	ERSTE STEIERMARKISC FL.R 21-28 06/07A	164.734,00	0,01		
	Danemark	790.808,50	0,06		
100.000	JYSKE BANK A/S FL.R 20-25 15/10A	95.791,00	0,01		
100.000	JYSKE BANK A/S FL.R 21-28 17/02A	86.280,00	0,01		
400.000	JYSKE BANK DNK FL.R 22-26 11/04A	399.084,00	0,03		
100.000	ORSTED FL.R 17-XX 24/11A	96.031,00	0,01		
125.000	SYDBANK AS FL.R 21-26 10/11A	113.622,50	0,01		
	Espagne	3.397.446,00	0,27		
200.000	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	188.110,00	0,02		
400.000	BANCO DE BADELL FL.R 23-29 07/06A	399.068,00	0,03		
100.000	BANCO DE SABADELL SA FL.R 19-25 07/11A	95.705,00	0,01		
200.000	BANCO NTANDER FL.R 23-33 23/08A	198.350,00	0,02		
200.000	BANCO SANTANDER FL.R 22-26 27/09A	197.270,00	0,02		
100.000	BANCO SANTANDER SA FL.R 21-29 24/06A	83.759,00	0,01		
200.000	BANQUE FED CRED 1.25 17-27 26/05A	166.660,00	0,01		
100.000	BBVA FL.R 23-26 10/05A	99.543,00	0,01		
100.000	BBVA FL.R 23-31 13/01A	98.598,00	0,01		
200.000	BBVA SA FL.R 21-27 24/03A	180.564,00	0,01		
200.000	CAIXABANK SA FL.R 18-30 17/04A	188.898,00	0,02		
100.000	CAIXABANK SA FL.R 20-26 10/07A	93.827,00	0,01		
100.000	CAIXABANK SA FL.R 20-26 18/11A11A	91.238,00	0,01		
400.000	CAIXABANK SA FL.R 21-31 18/03A	357.484,00	0,03		
300.000	CAIXABANK SA FL.R 22-26 13/04A	285.984,00	0,02		
100.000	CAIXABANK SA FL.R 22-28 21/01A	88.477,00	0,01		
100.000	CAIXABANK SA FL.R 22-30 14/11A	101.541,00	0,01		
100.000	MAPFRE FL.R 18-48 30/08A	91.763,00	0,01		
100.000	REDELA CORPORACION 23-XX 07/08A	98.197,00	0,01		
300.000	UNICAJA BANCO SA FL.R 23-29 21/02A	292.410,00	0,02		
	États-Unis	5.414.990,79	0,44		
200.000	BANK OF AMERICA CORP FL.R 17-27 04/05A	187.418,00	0,02		
256.000	BANK OF AMERICA CORP FL.R 18-28 25/04A	233.111,04	0,02		
100.000	BANK OF AMERICA CORP FL.R 19-29 08/08A	83.479,00	0,01		
275.000	BANK OF AMERICA CORP FL.R 19-30 09/05A	231.800,25	0,02		
250.000	BANK OF AMERICA CORP FL.R 20-29 31/03A	241.575,00	0,02		
100.000	BANK OF AMERICA CORP FL.R 20-31 26/10A	76.429,00	0,01		
100.000	BANK OF AMERICA CORP FL.R 21-28 24/05A	86.302,00	0,01		
300.000	BANK OF AMERICA CORP FL.R 21-31 22/03A	234.936,00	0,02		
300.000	BANK OF AMERICA CORP FL.R 22-26 27/10A	285.699,00	0,02		

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
300.000	BANK OF AMERICA CORP FL.R 22-33 27/04A	261.393,00	0,02	200.000	CREDIT AGRICOLE FL.R 16-48 27/09A	190.230,00	0,02
300.000	CITIGROUP INC FL.R 18-26 24/07A	284.835,00	0,02	100.000	CREDIT AGRICOLE FL.R 21-29 21/09A	82.181,00	0,01
300.000	CITIGROUP INC FL.R 20-26 06/05A	284.097,00	0,02	100.000	CREDIT AGRICOLE SA FL.R 20-26 22/04A	94.814,00	0,01
100.000	CITIGROUP INC FL.R 22-28 22/09A	97.598,00	0,01	200.000	CREDIT AGRICOLE SA FL.R 20-30 05/06A	188.230,00	0,02
100.000	CITIGROUP INC FL.R 22-33 22/09A	95.753,00	0,01	300.000	CREDIT AGRICOLE SA FL.R 22-26 12/10A	298.272,00	0,02
400.000	JPMORGAN CHASE & CO FL.R 19-32 04/11A	309.820,00	0,03	200.000	CREDIT AGRICOLE SA FL.R 22-27 22/04A	187.104,00	0,02
200.000	JPMORGAN CHASE CO FL.R 17-28 18/05A	182.176,00	0,01	100.000	CREDIT AGRICOLE SA FL.R 22-28 12/01A	88.188,00	0,01
250.000	JPMORGAN CHASE CO FL.R 18-29 12/06A	222.790,00	0,02	100.000	CREDIT AGRICOLE SA FL.R 23-29 11/07A	98.383,00	0,01
300.000	JPMORGAN CHASE CO FL.R 19-27 11/03A	277.305,00	0,02	300.000	CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	287.838,00	0,02
100.000	JPMORGAN CHASE CO FL.R 19-31 25/07A	80.246,00	0,01	100.000	CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	86.699,00	0,01
200.000	JPMORGAN CHASE CO FL.R 20-28 24/02A	174.986,00	0,01	100.000	DANONE SA FL.R 21-XX 16/12A	87.186,00	0,01
450.000	JPMORGAN CHASE CO FL.R 22-30 23/03A	395.869,50	0,03	100.000	GROUPE DES ASSUR FL.R 21-42 21/04A	72.941,00	0,01
100.000	MORGAN STAN CAP SERV FL.R 22-28 25/10A	101.398,00	0,01	100.000	LA BANQUE POSTALE FL.R 20-26 17/06A	93.404,00	0,01
400.000	MORGAN STANLEY CAPITAL FL.R 22-34 25/01A	410.252,00	0,03	400.000	LA BANQUE POSTALE FL.R 22-28 09/02A	355.056,00	0,03
100.000	MORGAN STANLEY FL.R 17-26 23/10A	94.062,00	0,01	100.000	LA BANQUE POSTALE FL.R 22-34 05/03A	96.673,00	0,01
100.000	MORGAN STANLEY FL.R 20-29 26/10A	81.809,00	0,01	200.000	ORANGE SA FL.R 14-26 01/10AA	199.032,00	0,02
400.000	MORGAN STANLEY FL.R 23-29 02/03A	399.852,00	0,03	200.000	ORANGE SA FL.R 19-XX15/04A	190.284,00	0,02
Finlande	526.614,00	0,04	200.000	ORANGE SA FL.R 20-XX 15/10A	167.478,00	0,01	
400.000	OP CORPORATE BANK FL.R 20-30 09/06A/06A	373.596,00	0,03	200.000	ORANGE SA FL.R 21-XX 11/05A	159.526,00	0,01
200.000	SAMPO PLC FL.R 20-52 03/09A	153.018,00	0,01	100.000	ORANGE SA FL.R 23-XX 18/04A	98.659,00	0,01
France	8.603.998,00	0,69	100.000	SCOR SE FL.R 15-46 08/06A	94.323,00	0,01	
100.000	AXA FL.R 22-43 10/03A	90.053,00	0,01	100.000	SCOR SE FL.R 20-51 17/09A	72.391,00	0,01
100.000	AXA SA FL.R 14-XX 07/11A	97.942,00	0,01	100.000	SOCIETE GENERALE FL.R 21-27 02/12A	87.830,00	0,01
300.000	AXA SA FL.R 14-XX 08/10A	290.997,00	0,02	100.000	SOCIETE GENERALE SA FL.R 20-26 21/04A04A	94.854,00	0,01
100.000	AXA SA FL.R 16-47 06/07A	94.334,00	0,01	300.000	SOCIETE GENERALE SA FL.R 20-28 22/09A	259.059,00	0,02
300.000	AXA SA FL.R 18-49 28/05A	269.331,00	0,02	300.000	SOCIETE GENERALE SA FL.R 20-30 24/11A	270.912,00	0,02
300.000	AXA SA FL.R 21-41 07/04A	227.712,00	0,02	100.000	SOCIETE GENERALE SA FL.R 21-26 17/11A	91.428,00	0,01
100.000	AXA SA FL.R 22-42 10/07A	74.593,00	0,01	200.000	SOCIETE GENERALE SA FL.R 21-29 12/06A	163.522,00	0,01
200.000	BFCM FL.R 22-32 16/06A	188.768,00	0,02	Hongrie	203.312,00	0,02	
100.000	BNP PARIBAS FL.R 20-29 17/04A	85.557,00	0,01	200.000	OTP BANK FL.R 22-26 04/03A	203.312,00	0,02
200.000	BNP PARIBAS FL.R 21-30 11/07A	161.358,00	0,01	Irlande	1.248.248,00	0,10	
100.000	BNP PARIBAS FL.R 23-29 23/02A	98.707,00	0,01	300.000	AIB GROUP PLC FL.R 22-28 04/04A	274.806,00	0,02
100.000	BNP PARIBAS SA FL.R 18-30 20/11A	94.151,00	0,01	200.000	AIB GROUP PLC FL.R 23-29 23/07A	196.982,00	0,02
200.000	BNP PARIBAS SA FL.R 20-27 14/10A	177.030,00	0,01	150.000	BANK OF IRELAND GRP FL.R 19-25 25/11A	144.094,50	0,01
100.000	BNP PARIBAS SA FL.R 20-28 01/09A	85.363,00	0,01	350.000	BANK OF IRELAND GRP FL.R 21-27 10/03A	313.911,50	0,03
500.000	BNP PARIBAS SA FL.R 20-28 19/02A	436.175,00	0,04	250.000	BANK OF IRELAND GRP FL.R 22-26 05/06A	238.470,00	0,02
100.000	BNP PARIBAS SA FL.R 20-32 15/01A	86.394,00	0,01	100.000	ZURICH FIN IRELAND FL.R 20-50 17/09A	79.984,00	0,01
200.000	BNP PARIBAS SA FL.R 21-30 19/01A	160.954,00	0,01	Italie	2.263.364,00	0,18	
100.000	BNP PARIBAS SA FL.R 21-33 31/08A3 31/08A	79.791,00	0,01	400.000	ASSICURAZ GENERALI FL.R 14-XX 21/11A	390.748,00	0,03
100.000	BNP PARIBAS SA FL.R 22-28 25/07A	93.545,00	0,01	200.000	ASSICURAZ GENERALI FL.R 15-47 27/10A	200.232,00	0,02
300.000	BNP PARIBAS SA FL.R 22-32 31/03A	269.982,00	0,02	100.000	ASSICURAZ GENERALI FL.R 16-48 08/06A	99.090,00	0,01
200.000	BPCE FL.R 22-28 14/01A	175.216,00	0,01	100.000	CREDIT AGRICOLE CAR FL.R 17-25 21/03A	95.748,00	0,01
100.000	BPCE FL.R 23-33 01/06A	100.892,00	0,01	100.000	FINE BA FL.R 23-29 23/02A	98.369,00	0,01
100.000	BPCE SA FL.R 22-29 02/03A	87.891,00	0,01	200.000	MEDIOBANCA FL.R 22-29 07/02A	198.660,00	0,02
200.000	BPCE SA FL.R 23-35 25/01A	191.996,00	0,02	200.000	UNICREDIT FL.R 22-28 18/01A	177.120,00	0,01
100.000	CA ASSURANCES SA FL.R 14-XX 14/10AA	97.164,00	0,01	300.000	UNICREDIT FL.R 23-29 16/02A	289.491,00	0,02
100.000	CNP ASSURANCES 2.5 20-51 30/06A	79.601,00	0,01	400.000	UNICREDIT FL.R 23-29 17/01A	399.152,00	0,03
100.000	CNP ASSURANCES FL.R 14-45 05/06A	97.940,00	0,01	250.000	UNICREDIT SPA FL.R 20-27 22/07A	231.345,00	0,02
100.000	CNP ASSURANCES FL.R 15-47 10/06A	97.663,00	0,01	100.000	UNICREDIT SPA FL.R 21-29 05/07A	83.409,00	0,01
200.000	CNP ASSURANCES FL.R 19-50 27/07A	159.146,00	0,01	Japon	397.024,00	0,03	
100.000	CREDIT AGRICOLE FL.R 15-XX 13/01A	97.255,00	0,01	200.000	MITSUBISHI UFJ FINAN FL.R 23-31 07/06A	199.160,00	0,02

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
200.000	197.864,00	0,02	200.000	195.050,00	0,02
Luxembourg	117.790,00	0,01	100.000	98.686,00	0,01
100.000	33.365,00	0,00	200.000	161.298,00	0,01
100.000	84.425,00	0,01	100.000	95.064,00	0,01
Norvège	810.163,50	0,07	100.000	92.079,00	0,01
200.000	198.738,00	0,02	100.000	87.951,00	0,01
300.000	291.567,00	0,02	200.000	188.786,00	0,02
325.000	319.858,50	0,03	300.000	295.125,00	0,02
Pays-Bas	3.256.311,00	0,26	100.000	96.249,00	0,01
200.000	159.262,00	0,01	Suède	466.126,00	0,04
100.000	92.838,00	0,01	100.000	92.364,00	0,01
100.000	98.201,00	0,01	300.000	277.944,00	0,02
200.000	205.266,00	0,02	100.000	95.818,00	0,01
200.000	177.042,00	0,01	Suisse	2.779.331,00	0,22
200.000	197.404,00	0,02	400.000	360.524,00	0,03
200.000	190.508,00	0,02	300.000	292.737,00	0,02
200.000	169.796,00	0,01	200.000	174.504,00	0,01
300.000	250.491,00	0,02	100.000	94.937,00	0,01
200.000	191.870,00	0,02	400.000	442.464,00	0,04
100.000	94.557,00	0,01	100.000	86.215,00	0,01
100.000	96.243,00	0,01	200.000	189.192,00	0,02
200.000	181.202,00	0,01	200.000	182.362,00	0,01
100.000	92.012,00	0,01	200.000	198.216,00	0,02
200.000	192.824,00	0,02	200.000	193.408,00	0,02
200.000	185.276,00	0,01	200.000	195.086,00	0,02
200.000	206.108,00	0,02	200.000	188.140,00	0,02
100.000	94.266,00	0,01	200.000	181.546,00	0,01
100.000	96.610,00	0,01	Obligations convertibles	176.560,00	0,01
100.000	94.952,00	0,01	Espagne	176.560,00	0,01
100.000	92.623,00	0,01	200.000	176.560,00	0,01
100.000	96.960,00	0,01	Autres valeurs mobilières	17.145.385,16	1,38
Pologne	200.558,00	0,02	Obligations	16.363.446,16	1,32
200.000	200.558,00	0,02	Allemagne	3.081.288,75	0,25
République tchèque	301.301,97		100.000	82.454,00	0,01
300.000	301.301,97	0,02	200.000	169.862,00	0,01
Royaume-Uni	4.462.380,97	0,36	100.000	78.870,00	0,01
300.000	300.281,97	0,02	50.000	34.075,50	0,00
200.000	197.078,00	0,02	856.000	821.845,60	0,07
300.000	294.915,00	0,02	75.000	48.339,75	0,00
200.000	183.268,00	0,01	200.000	176.364,00	0,01
300.000	287.766,00	0,02	200.000	185.796,00	0,02
200.000	204.444,00	0,02	300.000	293.064,00	0,02
200.000	191.516,00	0,02	130.000	108.995,90	0,01
200.000	196.842,00	0,02	200.000	173.910,00	0,01
200.000	182.296,00	0,01	200.000	156.666,00	0,01
100.000	95.587,00	0,01	100.000	75.313,00	0,01
100.000	99.599,00	0,01	100.000	81.470,00	0,01
400.000	383.944,00	0,03	100.000	89.035,00	0,01
300.000	288.180,00	0,02	100.000	84.767,00	0,01
100.000	80.456,00	0,01	100.000	78.229,00	0,01
200.000	165.920,00	0,01			

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
300.000	UNICREDIT BANK AG 0.01 19-27 19/11A	259.878,00	0,02	200.000	EUTELSAT SA 2.0000 18-25 02/10A	183.370,00	0,01
100.000	UNICREDIT BANK AG 0.01 21-29 21/05A	82.354,00	0,01	300.000	FRANCE 0 21-28 20/04A	255.861,00	0,02
	Australie	428.589,00	0,03	300.000	KERING SA 3.625 23-27 05/09A	298.395,00	0,02
200.000	APT INFRASTRUCTURE 0.75 21-29 15/03A	162.270,00	0,01	100.000	KERING SA 3.625 23-31 05/09A	97.599,00	0,01
100.000	GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	93.659,00	0,01	200.000	ORANGE SA 1.375 18-30 16/01A	173.906,00	0,01
100.000	MACQUARIE GROUP LTD 0.943 22-29 19/01A	82.831,00	0,01	100.000	RTE EDF TRANSPORT SA 1.875 17-37 23/10A	75.612,00	0,01
100.000	WESTPAC BANKING CO 0.875 16-27 17/04A	89.829,00	0,01	100.000	SOCIETE DES AUTOROUT 3.25 23-33 19/01A	93.619,00	0,01
	Belgique	390.578,00		200.000	SOCIETE DU GRAND PARIS 0.3 21-36 02/09A	126.612,00	0,01
200.000	GBL SA 1.875 18-25 19/06A	192.686,00	0,02	100.000	SOCIETE GENERALE SFH 0.01 21-31 05/02A	76.857,00	0,01
200.000	ING BELGIE NV 3.375 23-27 31/05A	197.892,00	0,02	500.000	UNEDIC 1.25 18-33 30/05A	409.295,00	0,03
	Canada	271.507,00	0,02	100.000	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	82.750,00	0,01
100.000	GREAT WEST LIFE CO 1.75 16-26 07/12A	93.485,00	0,01	200.000	UNION NAT INT EMP COM I 0.5 21-36 25/05A	135.328,00	0,01
100.000	ROYAL BANK OF CANADA 0.01 20-27 21/01A	88.375,00	0,01	400.000	UNION NAT INTERPRO 0.00 20-30 05/03A	322.328,00	0,03
100.000	ROYAL BANK OF CANADA 1.75 22-29 08/06A	89.647,00	0,01		Irlande	81.221,00	0,01
	Danemark	99.627,00	0,01	100.000	ATLAS COPCO AB 0.125 19-29 03/09A	81.221,00	0,01
100.000	PANDORA A/S 4.5 23-28 10/04A	99.627,00	0,01		Italie	369.359,00	0,03
	Espagne	453.939,00	0,04	300.000	BANCO BPM SPA 1.0 18-25 23/01A	287.826,00	0,02
200.000	BANCO SANTANDER SA 0.01 20-25 27/02A	189.098,00	0,02	100.000	TERNA SPA 0.375 21-29 23/06A/06A	81.533,00	0,01
200.000	INSTITUTO DE CREDITO 1.3 22-26 31/10A	186.590,00	0,02		Japon	298.248,00	0,02
100.000	MERLIN PROPERTIES 1.375 21-30 01/06A	78.251,00	0,01	300.000	SUMITOMO MITSUI FINA 4.492 23-30 12/06A	298.248,00	0,02
	États-Unis	807.481,00	0,07		Luxembourg	657.115,00	0,05
200.000	AMERICAN HONDA FIN 3.75 23-27 25/10A	197.894,00	0,02	600.000	EUROP FIN STABILITY 0 20-25 15/10A	559.626,00	0,05
100.000	IBM 1.125 16-24 06/09A	97.293,00	0,01	100.000	NESTLE FINANCE INTE 3.25 22-31 15/01A	97.489,00	0,01
100.000	INTL FLAVORS AND FRAG 1.80 18-26 25/09A	90.476,00	0,01		Norvège	407.636,91	0,03
100.000	JOHNSON & JOHNSON 1.15 16-28 20/11A	89.069,00	0,01	100.000	SPAREBANK 1 BOLIGKRE 0.125 19-26 14/05A	91.002,00	0,01
175.000	MARSH & MCLENNA 1.9790 19-30 21/03A	153.272,00	0,01	157.000	SPAREBANK 1 BOLIGKRED 0.25 16-26 30/08A	142.026,91	0,01
100.000	PPG INDUSTRIES 1.875 22-25 01/06A	96.332,00	0,01	200.000	SR BOLIGKREDDIT 0.01 20-27 26/06A	174.608,00	0,01
100.000	VERIZON COMMUNICATION 1.25 19-30 08/04A	83.145,00	0,01		Nouvelle-Zélande	83.004,00	0,01
	Finlande	909.745,00		100.000	ASB FINANCE LTD 0.25 21-28 08/09A	83.004,00	0,01
200.000	FINNVERA OYJ 2.125 22-28 08/03A	189.908,00	0,02		Pays-Bas	1.050.245,00	0,08
200.000	NORDISKA INVESTERINGS 0.0 20-27 30/04A	177.836,00	0,01	100.000	BNG BANK NV 0.0500 19-29 20/11A	81.644,00	0,01
100.000	NORD MO 2.5 22-32 14/09A	91.503,00	0,01	200.000	COLOPLAST FINANCE BV 2.75 22-30 19/05A	183.608,00	0,01
100.000	OP CORPORATE BANK PL 0.375 21-28 16/06A	83.810,00	0,01	100.000	COMPASS FINANCE 3.0 22-30 08/03A	94.038,00	0,01
200.000	OP CORPORATE BANK PLC 4.125 22-27 18/04A	199.834,00	0,02	200.000	DAIMLER INTL FI 1.5000 18-27 09/02A	185.404,00	0,01
100.000	OP MORTGAGE BAN 0.0500 20-28 21/04A	85.291,00	0,01	200.000	NEDERLANDSE WATERSCH 0.00 19-34 02/10A	135.896,00	0,01
100.000	UPM KYMMENE CORP 0.125 20-28 19/11A	81.563,00	0,01	200.000	NEDERLANDSE WATERSCH 3.00 23-33 20/04A	192.664,00	0,02
	France	4.315.603,00	0,35	100.000	PROSUS NV 2.085 22-30 19/01A	77.143,00	0,01
100.000	AGENCE FRANCAISE DE 0.5000 19-35 31/05A	69.199,00	0,01	100.000	RENTOKIL INITIAL FIN 4.375 22-30 27/06AA	99.848,00	0,01
200.000	AIR LIQUIDE FINANCE 2.875 22-32 16/09A	184.492,00	0,01		Pologne	98.827,00	0,01
400.000	BFCM BANQUE 4.125 23-29 13/03A	396.244,00	0,03	100.000	BANK GO 4.0 22-27 08/09A	98.827,00	0,01
200.000	BNP PARIBAS SA 1.625 19-31 02/07A	155.810,00	0,01		Portugal	190.203,00	0,02
200.000	BPCE 1.00 22-32 14/01A	151.710,00	0,01	100.000	BANCO SANTANDER TOTTA 1.25 17-27 26/09A	91.078,00	0,01
100.000	BPCE SFH 0.01 21-29 29/01A	82.654,00	0,01	100.000	GALP GAS NATURAL DIS 4.875 23-28 03/07A	99.125,00	0,01
400.000	CADES 0 20-26 25/02A	368.196,00	0,03		Royaume-Uni	669.407,00	0,05
100.000	CA HOME LOAN 1.50 17-37 03/02A	75.622,00	0,01	100.000	BRAMBLES FINANCE 4.25 23-31 22/03A	98.721,00	0,01
100.000	CIE FINANC FONCIER 0.75 18-26 29/05A	92.576,00	0,01	200.000	CREDIT AGRICOLE 1.00 17-24 16/09A	194.246,00	0,02
100.000	COUNCIL OF EUROPE 0.05 20-30 21/01A	81.631,00	0,01	100.000	SMITH & NEPHEW 4.5650 22-29 11/10A	100.721,00	0,01
100.000	COUNCIL OF EUROPE 0.625 19-29 30/01A	86.978,00	0,01	100.000	SSE PLC 0.875 17-25 06/09A	94.272,00	0,01
200.000	CREDIT MUTUEL ARKEA 0.01 20-30 04/10A	155.770,00	0,01	100.000	WESTPAC SEC NZ 0.4270 21-26 14/12A	88.516,00	0,01
100.000	CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	83.189,00	0,01	100.000	YORKSHIRE BUILDING S 0.625 20-25 21/09A	92.931,00	0,01

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Singapour	216.821,50	0,02
100.000 HSBC INSTITUTIONAL T 0.75 21-28 23/06A	80.884,00	0,01
150.000 TEMASEK FINANCIAL 1.50 16-28 01/03A	135.937,50	0,01
Slovaquie	271.137,00	
300.000 VSEOBECNA UVEROVA BA 0.01 21-26 24/03A	271.137,00	0,02
Suède	923.590,00	0,07
200.000 INVESTOR AB 2.75 22-32 10/06A	180.620,00	0,01
100.000 LANSFORS A. 0.625 19-26 29/01A	92.947,00	0,01
200.000 SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	167.032,00	0,01
100.000 SKF AB 1.2500 18-25 17/09A	94.672,00	0,01
100.000 SWEDISH COVERED BOND 3.25 23-28 03/05A	97.970,00	0,01
300.000 VOLVO TR 2.625 22-26 20/02A	290.349,00	0,02
Supranational	288.274,00	0,02
350.000 BANQUE EUROPE INVEST 0.05 22-29 15/11A	288.274,00	0,02
Obligations à taux variables	781.939,00	0,06
Allemagne	201.712,00	0,02
200.000 ALLIANZ SE FL.R 23-53 25/07A	201.712,00	0,02
Danemark	91.376,00	0,01
100.000 JYSKE BANK DNK FL.R 21-26 02/09A	91.376,00	0,01
Espagne	198.248,00	0,02
100.000 BANKINTER SA FL.R 23-30 03/05A	98.884,00	0,01
100.000 CAIXABANK SA FL.R 23-34 30/05A	99.364,00	0,01
Norvège	95.811,00	0,01
100.000 DNB BANK A FL.R 22-26 31/05A	95.811,00	0,01
Pays-Bas	194.792,00	0,02
100.000 ING GROEP NV FL.R 23-34 23/05A	98.748,00	0,01
100.000 ING GROEP NV FL.R 23-35 20/02A	96.044,00	0,01
Instruments du marché monétaire	357.166,49	0,03
Commercial papers, certificats de dépôts et titres de créances	357.166,49	0,03
France	357.166,49	0,03
400.000 UNIO NAT INTE 0.1% 25-11-26	357.166,49	0,03
Total du portefeuille-titres	1.225.455.101,03	98,97

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	2.289.480.484,66	96,76			
Obligations	1.874.659.050,62	79,23			
Allemagne	148.806.844,69	6,29			
200.000 AAREAL BANK AG 0.0500 21-26 02/09A	172.566,00	0,01	2.250.000 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	2.108.835,00	0,09
1.300.000 AAREAL BANK AG 0.375 19-24 10/04A	1.268.150,00	0,05	1.800.000 DEUTSCHE WOHNEN SE 1 20-25 30/04A	1.692.882,00	0,07
2.000.000 ADIDAS AG 0.0000 20-24 09/09A	1.926.840,00	0,08	2.100.000 EUROGRID GMBH 1.625 15-23 03/11A	2.094.876,00	0,09
1.100.000 ADIDAS AG 3.0 22-25 21/11A	1.083.159,00	0,05	1.200.000 EUROGRID GMBH 1.875 15-25 10/06A	1.156.104,00	0,05
1.200.000 ALSTRIA OFFICE REIT 0.50 19-25 26/09A	968.892,00	0,04	2.340.000 EVONIK INDUSTRIES 0.375 16-24 07/09A	2.262.101,40	0,10
1.300.000 ALSTRIA OFFICE REIT 1.5 20-26 23/06A	1.004.523,00	0,04	1.700.000 EVONIK INDUSTRIES AG 0.625 20-25 18/05A	1.588.616,00	0,07
1.200.000 AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	1.105.368,00	0,05	1.300.000 FRESENIUS MEDICAL CA 1 20-26 29/05A	1.198.574,00	0,05
3.600.000 BASF 0.7522-26 17/03A	3.342.456,00	0,14	1.700.000 FRESENIUS MEDICAL CARE 0.25 19-23 29/11A	1.689.596,00	0,07
1.450.000 BASF REGS 2.50 14-24 22/01A	1.443.475,00	0,06	1.657.000 FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	1.576.453,23	0,07
1.600.000 BASF SE 0.875 18-25 22/05A	1.536.912,00	0,06	1.510.000 FRESENIUS SE & CO. KG 4.00 14-24 01/02S	1.507.886,00	0,06
2.200.000 BERLIN HYP 109 1.25 15-25 22/01A	2.103.134,00	0,09	1.380.000 FRESENIUS SE 1.8750 19-25 15/02A	1.334.391,00	0,06
1.500.000 BERLIN HYP AG 1.0 19-26 05/02A	1.384.875,00	0,06	2.900.000 FRESENIUS SE 1.8750 22-25 24/05A	2.787.393,00	0,12
1.300.000 BERTELSMANN 1.75 14-24 14/10A	1.266.265,00	0,05	1.500.000 FRESENIUS SE 4.25 22-26 28/05A	1.492.455,00	0,06
1.100.000 BERTELSMANN SE 1.125 16-26 27/04A	1.031.162,00	0,04	1.075.000 HELLA GMBH AND CO 1.00 17-24 17/05A	1.052.382,00	0,04
1.900.000 BERTELSMANN SE 1.2500 18-25 29/09A	1.805.342,00	0,08	1.356.000 HOCHTIEF AG 1.75 18-25 03/07A	1.298.247,96	0,05
1.500.000 CLEARSTREAM BAN 0.0000 20-25 01/12A	1.374.180,00	0,06	1.400.000 INFINEON TECHNO 0.625 22-25 17/02A	1.333.290,00	0,06
2.200.000 COMMERZBANK AG 0.1 21-25 11/03A	2.035.726,00	0,09	2.500.000 INFINEON TECHNO 1.1250 20-26 24/06A	2.317.500,00	0,10
1.600.000 COMMERZBANK AG 0.25 19-24 16/09A	1.542.496,00	0,07	1.700.000 KION GROUP AG 1.625 20-25 24/09A	1.607.333,00	0,07
4.400.000 COMMERZBANK AG 0.625 19-24 28/08A	4.265.624,00	0,18	2.590.000 KNORR-BREMSE AG 1.1250 18-25 13/06A	2.475.858,70	0,10
3.450.000 COMMERZBANK AG 1.00 19-26 25/02A	3.205.705,50	0,14	2.238.000 LANXESS AG 1.125 18-25 16/05A	2.134.984,86	0,09
1.400.000 COMMERZBANK AG 1.1250 19-26 22/06A	1.289.050,00	0,05	1.600.000 LEG IMMOBILIEN 0.3750 22-26 17/01A	1.451.936,00	0,06
1.350.000 COMMERZBANK AG 1.125 17-24 24/05A	1.324.431,00	0,06	1.500.000 LEG IMMOBILIEN 1.25 17-23 23/10A	1.485.030,00	0,06
900.000 COMMERZBANK AG 1.125 17-25 19/09A	845.973,00	0,04	3.082.000 MERCEDESSENZ GROUP 1.40 16-24 12/01A	3.060.672,56	0,13
1.800.000 COMMERZBANK AG 1.25 18-23 23/10A	1.796.904,00	0,08	1.425.000 MERCEDES-BENZ GROUP 1.875 14-24 08/07A	1.404.323,25	0,06
1.657.000 CONTINENTAL AG 0.375 19-25 27/06A	1.566.511,23	0,07	1.500.000 MERCK FINANCIAL SERVI 1.875 22-26 15/06A	1.426.410,00	0,06
1.500.000 CONTINENTAL AG 2.5 20-26 27/05A	1.445.760,00	0,06	2.200.000 MERCK FIN SERVI 0.1250 20-25 16/07A	2.055.108,00	0,09
1.350.000 COVESTRO AG 0.875 20-26 12/06A	1.262.533,50	0,05	2.100.000 MERCK FIN SERVICES 0.005 19-23 15/12A	2.083.011,00	0,09
2.223.000 COVESTRO AG 1.75 16-24 25/09A	2.179.006,83	0,09	1.550.000 METRO AG 1.50 15-25 19/03A	1.490.092,50	0,06
1.600.000 DEUT PF 4.375 22-26 28/08A	1.563.872,00	0,07	1.100.000 MUENCHENER HYPOTHEKEN 0.500 19-26 08/06A	982.344,00	0,04
1.600.000 DEUT PFANDBRIEF 0.2500 21-25 27/10A	1.444.080,00	0,06	1.700.000 MUENCHENER HYPOTHEKEN 0.875 17-24 11/07A	1.655.443,00	0,07
2.700.000 DEUTSCHE BANK AG 0.75 21-27 17/02A	2.434.698,00	0,10	1.500.000 MUENCHENER HYPOTHEKEN 0.875 18-25 12/09A	1.398.120,00	0,06
2.000.000 DEUTSCHE BANK AG 1.125 15-25 17/03A	1.899.720,00	0,08	2.300.000 O2 TELEFONICA DE FIN 1.75 18-25 05/07A	2.195.718,00	0,09
1.150.000 DEUTSCHE BANK AG 1.375 20-26 10/06A	1.094.006,50	0,05	1.300.000 SANTANDER CONS BK 0.2500 19-24 15/10A	1.250.119,00	0,05
2.000.000 DEUTSCHE BANK AG 2.625 19-26 12/02A	1.912.100,00	0,08	1.900.000 SANTANDER CONSUMER B 4.5 23-26 30/06A	1.902.735,81	0,08
3.600.000 DEUTSCHE BANK AG 2.75 15-25 17/02A17/02A	3.514.068,00	0,15	1.150.000 SAP EMTN 1.00 15-25 01/04A	1.112.314,50	0,05
2.200.000 DEUTSCHE BANK AG 4.50 16-26 19/05A	2.184.380,00	0,09	1.800.000 SAP SE 0.125 20-26 18/05A	1.643.328,00	0,07
2.000.000 DEUTSCHE BOERSE AG 0.0 21-26 22/02A	1.824.840,00	0,08	2.800.000 SAP SE 0.75 18-24 10/12A	2.701.972,00	0,11
1.574.000 DEUTSCHE BOERSE AG 1.625 15-25 08/10A	1.503.563,50	0,06	1.300.000 SAP SE 1.00 18-26 13/03A	1.221.753,00	0,05
1.800.000 DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	1.595.484,00	0,07	1.300.000 TALANX AG 2.50 14-26 23/07A	1.247.961,00	0,05
1.500.000 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	1.407.510,00	0,06	2.100.000 VIER GAS TRANSP-02- 2.875 13-25 12/06A	2.058.777,00	0,09
800.000 DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	765.272,00	0,03	4.400.000 VONOVIA SE 0.0 21-25 01/12A	3.991.240,00	0,17
1.900.000 DEUTSCHE POST AG 0.375 20-26 20/05A	1.750.413,00	0,07	1.200.000 VONOVIA SE 1.375 22-26 28/01A	1.115.808,00	0,05
1.400.000 DEUTSCHE POST AG 1.255 16-26 01/04A	1.338.120,00	0,06			
1.450.000 DEUTSCHE POST AG 2.75 13-23 09/10A	1.449.173,50	0,06	Australie	43.042.308,93	1,82
1.924.000 DEUTSCHE POST AG 2.875 12-24 11/12A	1.904.548,36	0,08	2.950.000 ANZ BANKING GROUP 0.669 21-31 05/05A	2.611.458,00	0,11
			1.300.000 AURIZON NETWORK 2.00 14-24 18/09A	1.271.179,00	0,05
			1.800.000 AURIZON NETWORK 3.125 16-26 01/06A	1.746.126,00	0,07
			700.000 AUS PAC AIRPORT REGS 1.75 14-24 15/10	681.793,00	0,03
			2.700.000 AUSTRALIA NEW ZEA BK 3.652 23-26 20/01A	2.673.945,00	0,11
			2.002.000 BRAMBLES FINANCE LTD 2.375 14-24 12/06A	1.975.593,62	0,08
			2.000.000 NATL AUSTRALIA BANK 0.25 19-24 20/05A	1.951.520,00	0,08
			1.300.000 NATL AUSTRALIA BANK 0.625 16-23 10/11A	1.295.398,00	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.700.000	NATL AUSTRALIA BANK 0.625 17-24 18/09A	1.644.614,00	0,07		
2.650.000	NATL AUSTRALIA BANK 1.25 16-26 18/05A	2.488.668,00	0,11		
1.800.000	SCENTRE MGMT LTD 2.25 14-24 16/07A	1.761.534,00	0,07		
700.000	SPI ELECTRICITY EMTN 3.00 14-24 13/02A	696.367,00	0,03		
900.000	STOCKLAND TRUST 1.6250 18-26 27/04A	834.165,00	0,04		
2.200.000	SYDNEY AIRPORT FIN 2.75 14-24 23/04A	2.182.026,00	0,09		
2.200.000	TELSTRA CORP LTD 1.125 16-26 14/04A	2.053.150,00	0,09		
1.370.000	TOYOTA FINANCE 0.2500 19-24 09/04A	1.342.846,60	0,06		
1.900.000	TOYOTA FINANCE AUST 0.064 22-25 13/01A	1.804.468,00	0,08		
2.007.000	TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	1.963.307,61	0,08		
2.200.000	TRANSURBAN FINANCE 1.875 14-24 16/09A	2.150.830,00	0,09		
1.500.000	TRANSURBAN FINANCE 2.00 15-25 28/08A	1.443.690,00	0,06		
1.230.000	WESTPAC BANKING 0.625 17-24 22/11A	1.181.082,90	0,05		
3.100.000	WESTPAC BANKING 3.703 23-26 16/01A	3.078.765,00	0,13		
1.640.000	WESTPAC BANKING CORP 0.75 18-23 17/10A	1.637.917,20	0,07		
2.900.000	WESTPAC BANKING CORP 0.766 21-31 13/05A	2.571.865,00	0,11		
	Autriche	14.414.450,00	0,61		
800.000	CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	714.176,00	0,03		
1.500.000	ERSTE GROUP BAN 0.8750 19-26 22/05A	1.382.985,00	0,06		
1.500.000	ERSTE GROUP BANK AG 0.05 20-25 16/09A	1.386.690,00	0,06		
1.300.000	ERSTE GROUP BANK AG 0.375 19-24 16/04A	1.273.376,00	0,05		
2.200.000	ERSTE GROUP BANK AG 1.50 22-26 07/04A	2.066.966,00	0,09		
2.000.000	RAIF BA 4.125 22-25 08/09A	1.976.060,00	0,08		
1.000.000	RAIFFEISEN BANK 6.00 13-23 16/10A	997.990,00	0,04		
1.500.000	RAIFFEISEN BANK INTL 1.0 18-23 04/12A	1.490.925,00	0,06		
2.500.000	RAIFFEISENBK AUSTRIA 0.25 20-25 22/01A	2.351.250,00	0,10		
800.000	WIENERBERGER AG 2.7500 20-25 04/06A	774.032,00	0,03		
	Belgique	22.110.177,00	0,93		
1.300.000	BARRY CALLEBAUT SERV 2.375 16-24 24/05A	1.285.661,00	0,05		
2.000.000	BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	1.845.140,00	0,08		
2.000.000	BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	1.857.120,00	0,08		
1.200.000	BELFIUS BANQUE SA/NV 3.125 16-26 11/05A	1.153.536,00	0,05		
2.000.000	BELFIUS BANQUE SA 0.00 19-26 28/08U	1.782.980,00	0,08		
1.000.000	BELFIUS BANQUE SA 0.375 19-26 13/02A	916.210,00	0,04		
1.500.000	BELFIUS BANQUE SA 1.00 17-24 26/10A	1.449.645,00	0,06		
1.800.000	ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	1.695.402,00	0,07		
1.300.000	ELIA SYSTEMS OP 1.375 15-24 27/05A	1.276.223,00	0,05		
1.900.000	GBL 1.375 17-24 23/05A	1.866.085,00	0,08		
1.600.000	KBC GROUPE SA 0.6250 19-25 10/04A	1.516.960,00	0,06		
2.000.000	KBC GROUPE SA 0.75 16-23 18/10A	1.997.240,00	0,08		
3.500.000	KBC GROUPE SA 19-24 25/01A	3.467.975,00	0,15		
	Canada	15.661.920,36	0,66		
2.900.000	BANK OF NOVA SCOTIA 0.5 19-24 30/04A	2.840.231,00	0,12		
2.800.000	CANADIAN IMPERIAL BA 0.375 19-24 03/05A	2.738.988,00	0,12		
1.300.000	MAGNA INTERNATIONA 1.90 15-23 24/11A	1.295.671,00	0,05		
2.900.000	RBC TORONTO 0.125 19-24 23/07A	2.809.027,00	0,12		
1.406.000	RBC TORONTO 0.25 19-24 02/05A	1.375.152,36	0,06		
4.700.000	TORONTO DOMINION BK 0.375 19-24 25/04A	4.602.851,00	0,19		
	Corée du Sud	1.619.386,15	0,07		
1.691.000	SHINHAN BANK CO LTD 0.25 19-24 16/10A10A	1.619.386,15	0,07		
	Danemark	21.148.758,52	0,89		
2.600.000	AP MOLLER MAERSK 1.75 18-26 16/03A	2.464.982,00	0,10		
973.000	ISS GLOBAL A/S 2.125 14-24 02/12A	946.476,02	0,04		
1.800.000	ISS GLOBAL AS 0.875 19-26 18/06A	1.637.370,00	0,07		
1.100.000	NOVO NORDISK FINANCE 0.75 21-25 03/25A	1.049.840,00	0,04		
2.000.000	NOVO NORDISK FINANCE 0 21-24 04/06A	1.946.720,00	0,08		
1.400.000	NYKREDIT REALKR 0.6250 19-25 17/01A	1.334.844,00	0,06		
1.050.000	NYKREDIT REALKREDIT 0.1250 19-24 10/07A	1.017.901,50	0,04		
2.400.000	NYKREDIT REALKREDIT 0.25 20-26 23/11A	2.190.552,00	0,09		
2.350.000	NYKREDIT REALKREDIT 0.5 20-25 11/06A	2.197.908,00	0,09		
2.100.000	NYKREDIT REALKREDIT 0.875 19-24 17/01A	2.079.945,00	0,09		
1.600.000	NYKREDIT REALKREDIT 0.875 21-31 28/04A	1.397.824,00	0,06		
1.200.000	SYDBANK A/S 4.75 22-25 30/09A	1.192.284,00	0,05		
1.700.000	VESTAS WIND SYSTEMS A 4.125 23-26 15/06A	1.692.112,00	0,07		
	Espagne	135.072.734,10	5,71		
1.300.000	ABERTIS INFRASTRUCT 0.625 19-25 15/07A	1.221.415,00	0,05		
2.500.000	ABERTIS INFRASTRUCT 1.375 16-26 20/05A	2.353.725,00	0,10		
1.800.000	ABERTIS INFRASTRUCT 2.50 14-25 27/02A	1.759.590,00	0,07		
900.000	AMADEUS IT GROUP S.A 2.5 20-24 20/05A	890.100,00	0,04		
2.600.000	BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	2.458.534,00	0,10		
2.400.000	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	2.211.264,00	0,09		
3.700.000	BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	3.656.044,00	0,15		
4.300.000	BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	4.088.397,00	0,17		
3.200.000	BANCO DE SABADELL SA 0.875 19-25 22/07A	3.008.224,00	0,13		
2.000.000	BANCO DE SABADELL SA 1.625 18-24 07/09A	1.978.440,00	0,08		
5.400.000	BANCO SANTANDER 3.75 23-26 16/01A	5.340.276,00	0,23		
4.200.000	BANCO SANTANDER SA 0.25 19-24 19/06A	4.085.550,00	0,17		
3.000.000	BANCO SANTANDER SA 0.5 21-27 24/03A	2.717.820,00	0,11		
3.600.000	BANCO SANTANDER SA 1.125 18-25 17/01A	3.458.340,00	0,15		
4.600.000	BANCO SANTANDER SA 1.375 20-26 05/05A	4.317.330,00	0,18		
4.100.000	BANCO SANTANDER SA 2.50 15-25 18/03A	3.975.073,00	0,17		
4.600.000	BANCO SANTANDER SA 3.25 16-26 04/04A	4.448.936,00	0,19		
1.400.000	BANKIA SA 1.0000 19-24 25/06A	1.367.730,00	0,06		
1.600.000	BANKINTER SA 0.8750 19-24 05/03A	1.577.840,00	0,07		
2.300.000	BANKINTER SA 0.8750 19-26 08/07A	2.095.668,00	0,09		
2.500.000	BBVA SA 0.375 19-24 02/10A0 19-24 02/10A	2.408.275,00	0,10		
3.000.000	BBVA SA 1.375 18-25 14/05A 18-25 14/05A	2.863.470,00	0,12		
2.800.000	CAIXABANK SA 0.375 20-25 17/01A	2.658.124,00	0,11		
3.100.000	CAIXABANK SA 0.625 19-24 01/10A	2.993.794,00	0,13		
2.000.000	CAIXABANK SA 0.75 19-26 09/07A	1.826.940,00	0,08		
1.400.000	CAIXABANK SA 0.8750 19-24 25/03A	1.378.650,00	0,06		
3.700.000	CAIXABANK SA 1.125 17-24 17/05A	3.631.254,00	0,15		
2.600.000	CAIXABANK SA 1.125 19-26 27/03A	2.409.160,00	0,10		
3.800.000	CAIXABANK SA 1.375 19-26 19/06A	3.502.916,00	0,15		
2.800.000	CAIXABANK SA 1.75 18-23 24/10A	2.795.996,00	0,12		
3.200.000	CAIXABANK SA 2.375 19-24 01/02A	3.181.568,00	0,13		
1.300.000	DRAGADOS SA 1.8750 18-26 20/04A	1.223.872,00	0,05		
1.900.000	ENAGAS FIN REGS 1.25 15-25 06/02A	1.827.363,00	0,08		
1.830.000	FCC MEDIO AMBIENTE 0.815 19-23 04/12A12A	1.818.599,10	0,08		
1.700.000	FERROVIAL EMISIONES 1.382 20-26 14/05A	1.591.183,00	0,07		
1.700.000	FERROVIAL REGS 1.375 17-25 31/03A	1.631.626,00	0,07		

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.200.000	FERROVIAL REGS 2.50 14-24 15/07A	1.184.220,00	0,05	3.400.000	DIGITAL EURO FINCO 2.5 19-26 16/01A	3.226.260,00	0,14
1.700.000	INMOBILIARIA COLONIAL 1.625 17-25 28/11A	1.610.818,00	0,07	2.300.000	DXC TECHNOLOGY 1.75 18-26 26/01A	2.137.413,00	0,09
2.100.000	INMOBILIARIA COLONIAL 2 18-26 17/04A	1.990.233,00	0,08	1.874.000	ECOLAB INC 1.00 16-24 15/01A	1.856.478,10	0,08
1.100.000	LAR ESPANA REAL ESTA 1.75 21-26 22/07A	964.007,00	0,04	1.600.000	ECOLAB INC 2.625 15-25 08/07A	1.560.912,00	0,07
2.100.000	MAPFRE 1.625 16-26 19/05A	2.010.876,00	0,08	1.800.000	ELI LILLY & CO 1.625 15-26 02/06A	1.703.988,00	0,07
1.500.000	MERLIN PROPERTIES 1.75 17-25 26/05A	1.433.805,00	0,06	1.500.000	EMERSON ELECTRIC 0.375 19-24 22/05A	1.464.495,00	0,06
1.100.000	REDELA CORPORACTION 0.875 20-25 14/04A	1.048.036,00	0,04	1.400.000	EMERSON ELECTRIC CO 1.25 19-25 15/01A	1.326.836,00	0,06
1.100.000	RED ELECTRICA FIN 1.125 15-25 24/04A	1.056.407,00	0,04	2.000.000	FEDEX CORP 0.45 19-25 05/08A	1.873.160,00	0,08
1.600.000	RED ELECTRICA FIN 1 16-26 21/04A	1.497.136,00	0,06	1.900.000	FIDELITY NATIONAL INF 0.625 19-25 03/12A	1.761.946,00	0,07
3.100.000	SANTANDER CONS FIN 0.375 19-24 27/06A	3.016.455,00	0,13	1.550.000	FIDELITY NATIONAL INF 1.1 17-24 15/07A	1.513.714,50	0,06
1.300.000	SANTANDER CONS FIN 0 21-26 23/02A	1.177.280,00	0,05	2.800.000	GENERAL ELECTRIC CO 0.875 17-25 17/05A	2.660.896,00	0,11
3.100.000	SANTANDER CONS FIN 1.00 19-24 27/02A	3.060.940,00	0,13	1.528.000	GENERAL MILLS INC 0.1250 21-25 15/11A	1.409.488,32	0,06
2.400.000	SANTANDER CONS FIN 1.1250 18-23 09/10A	2.398.800,00	0,10	2.100.000	GENERAL MILLS INC 0.45 20-26 15/01A	1.936.998,00	0,08
3.500.000	SANTANDER CONSUMER F 0.375 20-25 17/01A	3.338.160,00	0,14	1.400.000	GENERAL MOTORS FIN 0.85 20-26 26/02A	1.286.950,00	0,05
3.300.000	TELEFONICA EMISIONES 1.069 19-24 05/02A	3.266.769,00	0,14	2.500.000	GENERAL MOTORS FIN 2.20 19-24 01/04A	2.473.725,00	0,10
3.300.000	TELEFONICA EMISIONES 1.46 16-26 13/04A	3.115.926,00	0,13	2.100.000	GENERAL MOTORS FINAN 1.0 22-25 24/02A	2.005.038,00	0,08
3.200.000	TELEFONICA EMISIONES 1.495 18-25 11/09A	3.060.352,00	0,13	1.750.000	GENERAL MOTORS FINAN 1.694 18-25 26/03A	1.684.865,00	0,07
3.500.000	TELEFONICA EMISIONES 1.528 17-25 17/01A	3.393.950,00	0,14	3.025.000	GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	2.923.118,00	0,12
1.700.000	UNICAJA BANCO S.A 4.5 22-25 30/06A	1.695.478,00	0,07	4.041.000	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	3.869.176,68	0,16
	États-Unis	277.863.062,72	11,74	5.802.000	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	5.703.830,16	0,24
1.200.000	ABBVIE INC 1.25 20-24 30/03A	1.176.888,00	0,05	5.800.000	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	5.444.402,00	0,23
5.200.000	ABBVIE INC 1.375 16-24 17/05A	5.111.600,00	0,22	3.534.000	GOLDMAN SACHS GROUP 2.125 14-24 30/09A	3.466.960,02	0,15
1.184.000	ABBVIE INC 1.5 20-23 30/03A	1.180.376,96	0,05	1.900.000	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	1.848.605,00	0,08
1.173.000	AIR PROD CHEMICALS 1 15-25 12/02A	1.130.901,03	0,05	6.253.000	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	6.184.717,24	0,26
1.000.000	AMERICAN HONDA FIN 0.75 17-24 17/01A	990.050,00	0,04	1.840.000	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	1.771.846,40	0,07
3.300.000	AMERICAN HONDA FIN 1.95 20-24 18/10A04A	3.231.855,00	0,14	2.800.000	HARLEY DAVIDSON FIN 5.125 23-26 05/04A	2.832.116,00	0,12
1.230.000	AMERICAN TOWER 1.375 17-25 04/04A	1.178.745,90	0,05	3.250.000	IBM CORP 0.875 19-25 31/01A	3.117.205,00	0,13
1.400.000	AMERICAN TOWER 1.95 18-26 22/05U	1.316.252,00	0,06	2.845.000	IBM CORP 0.95 17-25 23/05A	2.706.875,25	0,11
2.200.000	AMGEN INC 2.00 16-26 25/02A	2.100.692,00	0,09	3.100.000	IBM CORP 2.875 13-25 07/11A	3.029.723,00	0,13
3.600.000	AT&T INC 0.25 19-26 04/03A	3.279.312,00	0,14	1.600.000	ILLINOIS TOOL WORKS 0.25 19-24 05/12A	1.531.952,00	0,06
4.821.000	AT&T INC 2.40 14-24 15/03A	4.780.455,39	0,20	1.400.000	INTL FLAVORS & FRAG 1.75 16-24 14/03A	1.382.570,00	0,06
3.250.000	AT&T INC 3.50 13-25 17/12A	3.211.910,00	0,14	2.000.000	JOHNSON & JOHNSON 0.65 16-24 20/05A	1.960.320,00	0,08
3.013.000	ATT 3.55 23-25 18/11A	2.980.067,91	0,13	1.700.000	JOHNSON CONTROLS INTL 1.375 16-25 25/02A	1.635.485,00	0,07
1.400.000	AVERY DENNISON CORP 1.25 17-25 03/03A	1.340.836,00	0,06	6.100.000	JPMORGAN CHASE & CO 0.625 16-24 25/01A	6.035.096,00	0,26
2.300.000	BANK OF AMERICA CORP 1.375 15-25 26/03A	2.214.923,00	0,09	4.600.000	JPMORGAN CHASE & CO 1.5 15-25 27/01A	4.447.648,00	0,19
3.525.000	BANK OF AMERICA CORP 2.375 14-24 19/06A	3.481.008,00	0,15	3.200.000	JPMORGAN CHASE & CO 3 14-26 19/02A	3.126.848,00	0,13
2.700.000	BAXTER INTL INC 0.4 19-24 15/05A	2.638.413,00	0,11	1.900.000	KELLANOVA 1.00 16-24 17/05A	1.864.375,00	0,08
1.900.000	BAXTER INTL INC 1.3 17-25 30/05A	1.812.011,00	0,08	1.900.000	KELLANOVA 1.25 15-25 10/03A	1.826.033,00	0,08
1.678.000	BECTON DICKINSON 0.0340 21-25 13/08A	1.556.848,40	0,07	2.040.000	KIMBERLY-CLARK CORP 0.625 17-24 07/09A	1.976.290,80	0,08
2.000.000	BERRY GLOBAL INC 1 20-25 02/01S	1.906.600,00	0,08	1.800.000	KRAFT HEINZ FOODS CO 1.50 16-24 24/05A	1.769.652,00	0,07
1.657.000	BLACKROCK INC 1.25 15-25 06/05A	1.581.457,37	0,07	2.200.000	LIBERTY MUTUAL GROUP 2.75 16-26 04/05A	2.114.178,00	0,09
3.200.000	BOOKING HOLDINGS INC 0.1 21-25 08/03A	3.027.072,00	0,13	1.300.000	MANPOWERGROUP INC 1.75 18-26 22/06A	1.220.882,00	0,05
3.100.000	BOOKING HOLDINGS INC 2.375 14-24 23/09A	3.048.230,00	0,13	250.000	MARSH MCLENNAN COS 1.349 19-26 21/09A	231.207,50	0,01
1.200.000	BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	1.147.872,00	0,05	2.100.000	MCDONALD'S CORP 0.625 17-24 29/01A	2.076.291,00	0,09
1.903.000	CAPITAL ONE FIN CORP 0.8 19-24 12/06A	1.851.029,07	0,08	1.500.000	MCDONALD'S CORP 0.9 19-26 15/06A	1.390.875,00	0,06
5.200.000	CITIGROUP 0.75 16-23 26/10A	5.189.288,00	0,22	3.000.000	MCDONALD'S CORP 1.00 16-23 15/11A	2.989.200,00	0,13
3.660.000	CITIGROUP INC 1.75 15-25 28/01A	3.545.991,00	0,15	1.500.000	MCDONALD'S CORP REGD 2.375 12-24 27/11A	1.474.290,00	0,06
3.500.000	CITIGROUP INC 2.375 14-24 22/05A	3.460.450,00	0,15	1.100.000	MC DONALD S 2.875 13-25 17/12A	1.078.550,00	0,05
1.550.000	COCA-COLA CO 0.5 17-24 08/03A	1.527.463,00	0,06	2.100.000	MCKESSON CORP 1.50 17-25 17/11A	1.995.588,00	0,08
1.600.000	COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	1.483.184,00	0,06	1.300.000	MERCK & CO 0.50 16-24 02/11A	1.252.862,00	0,05
3.415.000	DANAHER CORP 1.7 20-24 30/03A	3.373.985,85	0,14	3.255.000	MET LIFE GLOB FUND 0.375 19-24 09/04A	3.192.894,60	0,13
1.831.000	DIGITAL EURO 2.625 16-24 15/04A	1.804.249,09	0,08	1.100.000	METROPOLITAN LIFE G F 1.75 22-25 25/05A	1.057.617,00	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.800.000	MMS USA INVESTMENTS 0.625 19-25 13/06A	2.635.556,00	0,11				
4.100.000	MORGAN STANLEY 1.75 15-25 30/01A	3.968.226,00	0,17				
5.280.000	MORGAN STANLEY 1.75 16-24 11/03A	5.225.352,00	0,22				
4.000.000	MORGAN STANLEY CAP F.LR 22-26 08/05A	3.860.560,00	0,16				
1.500.000	NATIONAL GRID 0.41 22-26 20/01A	1.375.515,00	0,06				
1.200.000	NATIONAL GRID 1 17-24 12/07A	1.170.132,00	0,05				
2.940.000	NESTLE HOLDING 0.875 17-25 18/07A	2.795.381,40	0,12				
2.950.000	ORACLE CORP 3.125 13-25 10/07A	2.906.841,50	0,12				
2.100.000	PARKER-HANNIFIN CORP 1.125 17-25 01/03AA	2.010.519,00	0,08				
2.950.000	PEPSICO INC 0.25 20-24 06/05A	2.885.395,00	0,12				
1.250.000	PEPSICO INC 2.625 14-26 28/04A	1.214.900,00	0,05				
1.900.000	PPG INDUSTRIES 0.875 16-25 03/11A	1.778.837,00	0,08				
1.900.000	PRAXAIR 1.625 14-25 01/12A	1.811.992,00	0,08				
1.440.000	PRAXAIR INC 1.20 16-24 12/02A	1.424.980,80	0,06				
700.000	PROCTER & GAMBLE 0.50 17-24 25/10A	675.878,00	0,03				
2.950.000	PROCTER & GAMBLE CO 0.625 18-24 30/10A	2.848.874,00	0,12				
3.300.000	PROCTER & GAMBLE CO 1.125 15-23 02/11	3.292.080,00	0,14				
2.100.000	PROCTER AND GAMBLE 3.25 23-26 02/08A	2.075.241,00	0,09				
1.100.000	PROLOGIS 3.00 14-26 02/06A	1.066.131,00	0,05				
2.000.000	PVH CORP 3.625 16-24 15/07S	1.992.000,00	0,08				
1.800.000	RELAX CAPITAL INC 1.30 15-25 12/05A	1.717.020,00	0,07				
1.600.000	REVVITY INC 1.871.875 16-26 19/07A	1.496.688,00	0,06				
2.794.000	STRYKER CORP 0.25 19-24 03/12A	2.671.399,28	0,11				
1.860.000	STRYKER CORP 1.125 18-23 30/11A	1.850.830,20	0,08				
1.800.000	TOYOTA MOTOR 0.625 17-24 21/11A	1.733.274,00	0,07				
2.900.000	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	2.621.020,00	0,11				
2.000.000	UNITED PARCEL 1.625 15-25 15/11A	1.910.940,00	0,08				
1.600.000	UNITED PARCEL SERVICE 0.375 17-23 15/11A	1.592.096,00	0,07				
3.400.000	US BANCORP 0.85 17-24 07/06A	3.311.464,00	0,14				
3.600.000	VERIZON COMM 3.25 14-26 17/02A	3.531.564,00	0,15				
3.000.000	VERIZON COMMUNICATION 0.875 16-25 02/04A	2.862.750,00	0,12				
2.100.000	VERIZON COMMUNICATION 1.625 14-24 01/03A	2.078.244,00	0,09				
1.800.000	VF CORP 4.125 23-26 07/03A	1.775.340,00	0,08				
1.800.000	WORLEY US FINANCE SU 0.875 21-26 09/06A	1.623.582,00	0,07				
	Finlande	32.667.090,37	1,38				
1.820.000	CASTELLUM HELSINKI 2.00 22-25 24/03A	1.706.268,20	0,07				
1.540.000	CRH FINLAND SERVICES 0.875 20-23 05/05A	1.535.487,80	0,06				
800.000	ELISA CORPORATION 1.125 19-26 26/02A	744.840,00	0,03				
1.800.000	KOJAMO PLC 1.625 18-25 07/03A	1.680.498,00	0,07				
1.000.000	NOKIA OYJ 2.00 17-24 15/03A	988.810,00	0,04				
1.829.000	NOKIA OYJ 2.00 19-26 11/03A	1.728.039,20	0,07				
3.975.000	NORDEA BANK 1.125 15-25 12/02A	3.823.194,75	0,16				
2.600.000	NORDEA BANK ABP 0.375 19-26 28/05A	2.376.010,00	0,10				
2.400.000	NORDEA BANK ABP 0.625 21-31 18/05A	2.124.984,00	0,09				
4.200.000	OP CORP 2.875 22-25 15/12A	4.092.186,00	0,17				
2.000.000	OP CORPORATE BA 1.0000 18-25 22/05A	1.904.040,00	0,08				
3.860.000	OP CORPORATE BANK PL 0.125 20-24 01/07A	3.746.516,00	0,16				
1.100.000	OP CORPORATE BANK PL 0.25 21-26 24/03A	1.001.352,00	0,04				
1.226.000	OP CORPORATE BANK PL 0.375 19-24 19/06A	1.193.106,42	0,05				
2.600.000	OP CORPORATE BANK PL 0.5 20-25 12/05A	2.435.134,00	0,10				
1.600.000	STORA ENSO OYJ 4.0 23-26 01/06A	1.586.624,00	0,07				
	France	415.059.288,52	17,54				
800.000	AIR LIQUIDE FINANCE 0.75 16-24 13/06A	782.360,00	0,03				
1.400.000	AIR LIQUIDE FINANCE 1.25 15-25 03/06A	1.346.898,00	0,06				
2.100.000	AIR LIQUIDE FINANCE 1 20-25 02/04A	2.012.934,00	0,09				
1.400.000	AIR LIQUIDE SA 1.875 14-24 05/06A	1.379.364,00	0,06				
1.500.000	ALD SA 0.0000 21-24 23/02A	1.475.790,00	0,06				
1.800.000	ALD SA 0.375 20-23 19/10A	1.797.066,00	0,08				
2.200.000	ALD SA 1.25 22-26 02/03A	2.035.682,00	0,09				
2.400.000	ALD SA 4.75 22-25 13/10A	2.415.047,76	0,10				
2.200.000	APRR SA 1.875 14-25 15/01A	2.138.048,00	0,09				
2.500.000	ARKEMA SA 1.50 15-25 20/01A	2.415.225,00	0,10				
2.300.000	ARVAL SERVICE LEASE 0.0000 21-25 01/10A	2.106.110,00	0,09				
2.200.000	ARVAL SERVICE LEASE 0.8750 22-25 17/02A	2.092.640,00	0,09				
2.200.000	ARVAL SERVICE LEASE 0 21-24 30/03A	2.109.096,00	0,09				
1.700.000	ARVAL SERVICE LEASE 3.375 22-26 04/01A	1.659.115,00	0,07				
2.700.000	ARVAL SERVICE LEASE 4.125 23-26 13/04A	2.677.833,00	0,11				
2.200.000	ARVAL SERVICE LEASE 4.25 23-25 11/11A	2.190.936,00	0,09				
1.800.000	ARVAL SERVICE LEASE 4.625 23-24 02/12A	1.804.842,00	0,08				
1.700.000	AUCHAN HOLDING SA 2.375 19-25 25/04A	1.637.695,00	0,07				
1.900.000	AUCHAN HOLDING SA 2.625 19-24 30/01A	1.885.921,00	0,08				
2.600.000	AUCHAN HOLDING SA 2.875 20-26 29/04A	2.482.324,00	0,10				
1.200.000	AUTOROUTES DU SUD 1.00 16-26 13/05A	1.118.208,00	0,05				
1.000.000	AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	937.400,00	0,04				
2.200.000	AUTOROUTES DU SUD FRA 2.95 14-24 17/01A	2.193.092,00	0,09				
1.400.000	BENI STABILI SPA 1.625 17-18 17/10A	1.358.966,00	0,06				
5.800.000	BFCM 0.01 21-26 11/05A	5.219.130,00	0,22				
5.400.000	BFCM 0.125 19-24 05/02Y	5.326.938,00	0,23				
4.500.000	BFCM 0.75 18-25 17/07A	4.238.955,00	0,18				
5.300.000	BFCM 0.75 19-26 08/06A	4.853.846,00	0,21				
3.600.000	BFCM 1.25 15-25 14/01A	3.469.248,00	0,15				
3.100.000	BFCM 1.625 16-26 19/01A	2.932.011,00	0,12				
5.000.000	BFCM 1 22-25 23/05A	4.747.850,00	0,20				
3.000.000	BFCM 2.375 16-26 24/03A	2.857.170,00	0,12				
2.700.000	BFCM 3.00 14-24 21/05A	2.673.783,00	0,11				
3.300.000	BFCM 3.00 15-25 11/09A	3.209.811,00	0,14				
3.600.000	BFCM 3 13-23 28/11A 3.00 13-23 28/11A	3.593.484,00	0,15				
5.000.000	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	4.714.200,00	0,20				
100.000	BNP PARIBAS 0.1250 19-26 04/09A	89.401,00	0,00				
2.100.000	BNP PARIBAS 1.00 17-24 29/11A	2.015.496,00	0,09				
2.700.000	BNP PARIBAS 1.125 17-23 10/10A	2.698.407,00	0,11				
2.400.000	BNP PARIBAS 1.125 18-23 22/11A	2.390.112,00	0,10				
2.600.000	BNP PARIBAS 1.125 19-24 28/08A	2.532.114,00	0,11				
4.300.000	BNP PARIBAS 1.50 17-25 17/11A	4.082.334,00	0,17				
3.200.000	BNP PARIBAS 1.625 16-26 23/03A	3.036.576,00	0,13				
2.400.000	BNP PARIBAS 2.75 15-26 27/01A	2.315.064,00	0,10				
6.600.000	BNP PARIBAS FL.R 19-27 23/01A	6.234.096,00	0,26				
3.600.000	BNP PARIBAS SA 0.25 21-27 13/04A	3.227.220,00	0,14				
1.900.000	BNP PARIBAS SA 1.00 17-24 27/06A	1.857.630,00	0,08				
4.200.000	BNP PARIBAS SA 1.125 18-26 11/06A	3.890.838,00	0,16				
2.606.000	BNP PARIBAS SA 1.25 18-25 19/03A	2.501.030,32	0,11				
2.000.000	BNP PARIBAS SA 1 18-24 17/04A	1.966.620,00	0,08				
4.500.000	BNP PARIBAS SA 2.375 15-25 17/02A	4.372.065,00	0,18				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.825.000	BNP PARIBAS SA EMTN 2.375 14-24 20/05A	2.793.218,75	0,12	2.000.000	ICADE SA 1.125 16-25 17/11A	1.865.400,00	0,08
1.400.000	BPCE 0.125 19-24 04/12A	1.338.260,00	0,06	2.200.000	ICADE SA 1.75 16-26 10/06A	2.048.904,00	0,09
2.700.000	BPCE 0.375 16-23 05/10A	2.699.352,00	0,11	1.500.000	IMERYS 2 14-24 10/12A	1.457.145,00	0,06
3.400.000	BPCE 0.375 22-26 02/02A	3.117.086,00	0,13	1.700.000	JC DECAUX SE 2 20-24 24/04A	1.659.880,00	0,07
4.300.000	BPCE 0.625 19-24 26/09A	4.155.563,00	0,18	1.900.000	KERING 1.2500 22-25 05/05A	1.821.872,00	0,08
4.800.000	BPCE 0.625 20-25 28/04A	4.544.496,00	0,19	1.500.000	KERING 1.25 16-26 10/05A	1.404.315,00	0,06
2.700.000	BPCE 0.875 18-24 31/01A	2.671.380,00	0,11	1.900.000	KERING 2.75 14-24 08/04A	1.889.759,00	0,08
3.800.000	BPCE 1.0 19-24 15/01A	3.710.358,00	0,16	2.500.000	KERING SA 3.75 23-25 05/09A	2.496.375,00	0,11
3.200.000	BPCE 1.0 19-25 01/04A	3.048.160,00	0,13	2.300.000	KLEPIERRE 1.75 14-24 06/11A	2.239.602,00	0,09
2.400.000	BPCE 2.875 13-24 16/01A	2.393.688,00	0,10	900.000	KLEPIERRE 1.875 16-26 19/02A	856.701,00	0,04
1.900.000	BPCE 2.875 16-26 22/04A	1.836.521,00	0,08	1.100.000	LEGRAND SA 0.50 17-23 09/10A	1.099.340,00	0,05
2.000.000	BPCE 3.00 14-24 19/07A	1.982.720,00	0,08	1.500.000	LEGRAND SA 0.75 17-24 06/07A	1.462.845,00	0,06
2.700.000	BPCE 3.625 23-26 17/04A	2.665.062,00	0,11	3.100.000	L OREAL S A 0.375 22-24 29/03A	3.047.455,00	0,13
5.100.000	BPCE S.A. 0.25 20-26 15/01A	4.668.489,00	0,20	3.100.000	L OREAL S A 0.875 22-26 29/06A	2.878.009,00	0,12
2.300.000	BPCE SA 1.375 18-26 23/03A	2.153.283,00	0,09	3.500.000	L OREAL S A 3.125 23-25 19/05A	3.463.600,00	0,15
2.900.000	CAPGEMINI SE 0.625 20-25 23/06A	2.745.952,00	0,12	700.000	MERCIALYS 1.8 18-26 27/02A	643.804,00	0,03
1.900.000	CAPGEMINI SE 1.00 18-24 18/10A	1.839.428,00	0,08	3.000.000	MICHELIN SA 0.875 18-25 03/09A	2.833.440,00	0,12
1.700.000	CAPGEMINI SE 1.625 20-26 15/04A	1.610.580,00	0,07	700.000	ORANGE SA 0.00 19-26 04/09U	626.913,00	0,03
1.400.000	CARREFOUR BANQUE 0.107 21-25 14/06A	1.305.388,00	0,06	2.100.000	ORANGE SA 0.21-26 29/06A	1.897.497,00	0,08
2.450.000	CARREFOUR SA 0.75 16-24 26/04A	2.404.111,50	0,10	2.400.000	ORANGE SA 1.00 16-25 12/05A	2.287.152,00	0,10
2.200.000	CARREFOUR SA 1.25 15-25 03/06A	2.101.792,00	0,09	3.500.000	ORANGE SA 1.00 18-25 12/09A	3.311.350,00	0,14
800.000	CARREFOUR SA 1.7500 18-26 04/05A	757.440,00	0,03	3.800.000	ORANGE SA 1.1250 19-24 15/07A	3.713.398,00	0,16
2.700.000	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	2.587.680,00	0,11	2.100.000	ORANGE SA 3.125 13-24 09/01A	2.095.611,00	0,09
2.200.000	CIE DE SAINT GOBAIN 1.125 18-26 23/03A	2.064.304,00	0,09	1.700.000	PUBLICIS GROUP 0.50 16-23 03/11A	1.694.696,00	0,07
2.100.000	CIE FIN ET IND AUTO0.375 16-25 07/02A	1.999.011,00	0,08	1.600.000	PUBLICIS GROUPE 1.625 14-24 16/12A	1.551.072,00	0,07
2.300.000	COMPAGNIE DE SAINT 0.625 19-24 15/03A	2.264.879,00	0,10	1.922.000	RCI BANQUE SA 0.5 22-25 14/07A	1.796.800,92	0,08
1.200.000	COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	1.150.440,00	0,05	1.900.000	RCI BANQUE SA 1.375 17-24 08/03A	1.877.770,00	0,08
1.400.000	COVIVIO SA 1.875 16-26 20/05A	1.315.818,00	0,06	1.350.000	RCI BANQUE SA 1.625 17-25 11/04A	1.298.187,00	0,05
3.400.000	CREDIT AGRICOLE 0.375 19-25 21/10A	3.153.466,00	0,13	1.650.000	RCI BANQUE SA 1.625 18-26 24/05A	1.536.100,50	0,06
4.400.000	CREDIT AGRICOLE SA 1.00 22-25 18/09A	4.163.456,00	0,18	2.050.000	RCI BANQUE SA 1.75 19-26 10/04A	1.916.483,50	0,08
1.300.000	CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	1.183.858,00	0,05	3.250.000	RCI BANQUE SA 2.0 19-24 11/07A	3.197.642,50	0,14
1.700.000	CREDIT MUTUEL ARKEA 0.875 18-23 05/10A	1.699.694,00	0,07	2.350.000	RCI BANQUE SA 4.125 22-25 01/12A	2.334.349,00	0,10
1.500.000	CREDIT MUTUEL ARKEA 1.25 17-24 31/05A	1.471.455,00	0,06	2.700.000	RCI BANQUE SA 4.625 23-26 13/07A	2.706.021,27	0,11
1.600.000	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	1.544.608,00	0,07	1.800.000	SANEF SA 1.875 15-26 16/03A	1.700.316,00	0,07
1.600.000	CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	1.501.072,00	0,06	1.800.000	SANOFI SA 0.625 16-24 05/04A	1.770.372,00	0,07
1.300.000	CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	1.261.832,00	0,05	2.800.000	SANOFI SA 0.875 22-23 04/06A	2.675.176,00	0,11
900.000	DANONE 1.00 18-25 26/03A	862.128,00	0,04	4.400.000	SANOFI SA 1.00 18-26 21/03A	4.119.060,00	0,17
2.400.000	DANONE 1.25 15-24 30/05A	2.357.424,00	0,10	2.100.000	SANOFI SA 1.50 15-25 22/09A	2.009.007,00	0,08
4.000.000	DANONE SA 0.709 16-24 03/11	3.861.120,00	0,16	2.800.000	SANOFI SA 1 20-25 30/03A	2.685.452,00	0,11
3.100.000	DANONE SA 0.21-25 01/06A	2.860.525,00	0,12	3.200.000	SANOFI SA 2.50 13-23 14/11A	3.193.952,00	0,13
2.200.000	DANONE SA 1.125 15-25 14/01A	2.125.090,00	0,09	2.700.000	SCHNEIDER ELECTRIC S 3.375 23-25 06/04A	2.676.834,00	0,11
2.700.000	DASSAULT SYSTEM 0.00 19-24 16/09A	2.597.184,00	0,11	3.400.000	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	3.289.806,00	0,14
1.200.000	EDENRED SA 1.375 15-25 10/03A	1.157.208,00	0,05	2.000.000	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	1.923.600,00	0,08
1.600.000	EDENRED SA 1.875 18-26 06/03A	1.530.576,00	0,06	3.500.000	SOCIETE GENERALE 1.125 21-31 30/06A	3.085.320,00	0,13
300.000	ESSILOR INTL EMTN 2.375 14-24 09/04A	297.447,00	0,01	3.300.000	SOCIETE GENERALE SA 0.125 20-26 24/02A	3.001.845,00	0,13
1.900.000	ESSILORLUXOTTICA 0.25 20-24 05/01A	1.881.589,00	0,08	2.100.000	SOCIETE GENERALE SA 0.875 19-26 01/07A	1.916.271,00	0,08
3.900.000	ESSILORLUXOTTICA 0.375 20-26 05/01A	3.608.124,00	0,15	6.000.000	SOCIETE GENERALE SA 1.25 19-24 15/02A	5.935.320,00	0,25
5.300.000	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	4.976.753,00	0,21	4.500.000	SOCIETE GENERALE SA 2.625 15-25 27/02A	4.369.905,00	0,18
1.250.000	ESSILORLUXOTTIC SA 2.625 14-24 10/02A	1.243.812,50	0,05	1.790.000	SODEXO 0.5 20-24 17/07A	1.770.041,50	0,07
1.000.000	GECINA 1.50 14-25 20/01A	968.830,00	0,04	2.550.000	SODEXO 0.75 20-25 27/04A	2.422.296,00	0,10
2.300.000	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	2.230.747,00	0,09	450.000	SODEXO 1.125 18-25 22/05A	429.759,00	0,02
2.600.000	HSBC FRANCE 0.25 19-24 17/05A	2.538.068,00	0,11	1.200.000	SODEXO 2.50 14-26 24/06A	1.157.100,00	0,05

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.400.000	STE AUTORPARRHIN 1.125 16-26 09/01A	2.266.080,00	0,10	3.200.000	SMURFIT KAPPA 2.875 18-26 15/01S	3.108.288,00	0,13
1.400.000	STE DES AUTO PARIS-R 1.50 15-24 15/01A	1.389.136,00	0,06		Italie	73.847.049,13	3,12
1.400.000	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	1.341.886,00	0,06	3.100.000	ASSICURAZ GENERALI 4.125 14-26 04/05A	3.076.440,00	0,13
1.800.000	SUEZ 2.75 13-23 09/10A	1.799.586,00	0,08	5.350.000	ASSICURAZ GENERALI 5.125 09-24 16/09A	5.389.750,50	0,23
1.150.000	SUEZ 5.50 09-24 22/07A	1.160.120,00	0,05	1.794.000	ASTM 3.375 14-24 13/02A	1.786.716,36	0,08
1.600.000	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	1.533.824,00	0,06	1.300.000	ERG SPA 1.8750 19-25 11/04A	1.252.459,00	0,05
1.400.000	SUEZ SA 1.00 17-25 03/04A	1.336.664,00	0,06	3.250.000	INTE 4.0 23-26 19/05A	3.224.130,00	0,14
1.800.000	TELEPERFORMANCE SE 1.875 18-25 02/07A	1.717.974,00	0,07	2.750.000	INTESA SANPAOLO 0.6250 21-26 24/02A	2.507.642,50	0,11
1.700.000	TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	1.637.304,00	0,07	2.200.000	INTESA SANPAOLO 0.75 19-24 04/12A	2.112.726,00	0,09
1.400.000	UNIBAIL RODAMCO 1.00 15-25 14/03A	1.334.620,00	0,06	3.780.000	INTESA SANPAOLO 1.0000 19-24 04/07A	3.690.376,20	0,16
1.600.000	UNIBAIL-RODAMCO 1.375 16-26 09/03A	1.498.336,00	0,06	3.000.000	INTESA SANPAOLO 1.375 17-24 18/01A	2.975.820,00	0,13
1.900.000	UNIBAIL RODAMCO 2.50 14-26 04/06A	1.824.228,00	0,08	1.800.000	INTESA SANPAOLO 1.5 19-24 10/04A	1.774.548,00	0,07
2.650.000	UNIBAIL-RODAMCO 2.5 14-24 26/02A	2.630.946,50	0,11	4.400.000	INTESA SANPAOLO 2.1250 20-25 26/05A	4.239.312,00	0,18
2.500.000	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	2.360.000,00	0,10	2.870.000	INTESA SANPAOLO 4.00 13-23 30/11A	2.869.655,60	0,12
1.000.000	UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	966.660,00	0,04	2.100.000	IREN SPA 0.875 16-24 04/11A	2.024.568,00	0,09
2.200.000	VEOLIA ENVIRONNEMENT 0.314 16-23 04/10A	2.200.000,00	0,09	1.243.000	IREN SPA 1.9500 18-25 19/09A	1.187.972,39	0,05
2.300.000	VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	2.278.932,00	0,10	1.900.000	ITALGAS S.P.A. 0.25 20-25 24/06A	1.774.695,00	0,08
2.000.000	VEOLIA ENVIRONNEMENT 0 21-26 09/06U	1.803.500,00	0,08	1.100.000	ITALGAS SPA 1.125 17-24 14/03A	1.085.172,00	0,05
2.400.000	VINCI SA 1.0000 18-25 26/09A	2.283.840,00	0,10	1.750.000	LEASYS S.P.A. 0 21-24 22/07A	1.693.037,50	0,07
1.900.000	VINCI SA 3.375 23-25 04/02A	1.885.408,00	0,08	2.300.000	LEASYS SPA 4.375 22-24 07/12A	2.300.207,00	0,10
2.000.000	VIVENDI SA 0.6250 19-25 11/06A	1.882.000,00	0,08	2.600.000	LEASYS SPA 4.5000 23-26 26/07A	2.601.065,74	0,11
1.500.000	VIVENDI SA 1.125 16-23 24/11A	1.493.115,00	0,06	1.440.000	LKQ CORP 3.875 16-24 01/04S	1.433.707,20	0,06
1.200.000	VIVENDI SA 1.875 16-26 26/05A	1.135.356,00	0,05	1.500.000	MEDIOBANCA 0.875 19-26 15/01A	1.394.610,00	0,06
2.700.000	VIVENDI SE 0.875 17-24 18/09A	2.616.057,00	0,11	1.607.000	MEDIOBANCA 1.1250 19-25 15/07A	1.519.611,34	0,06
1.500.000	WORLDLINE SA 0.25 19-24 18/09A	1.444.245,00	0,06	1.750.000	MEDIOBANCA 1.125 20-25 23/04A	1.659.542,50	0,07
	Guernesey	1.233.302,00	0,05	1.490.000	MEDIOBANCA 1.625 19-25 07/01A	1.439.697,60	0,06
1.400.000	SIRIUS REAL ESTATE L 1.125 21-26 22/06A	1.233.302,00	0,05	1.500.000	SNAM S.P.A. 0 21-25 15/02A	1.389.675,00	0,06
	Irlande	47.577.031,38	2,01	2.200.000	SNAM SPA 0.00 19-24 12/05A	2.144.428,00	0,09
1.200.000	ABBOTT IRL FINANCING 0.100 19-24 19/11A	1.148.436,00	0,05	1.400.000	SNAM SPA 1.2500 19-25 28/08A	1.327.046,00	0,06
2.200.000	AIB GROUP PLC 1.25 19-24 28/05A	2.158.068,00	0,09	1.000.000	SNAM SPA 3.25 14-24 22/01A	996.870,00	0,04
1.300.000	AIB GROUP PLC 2.25 18-25 03/07A	1.257.178,00	0,05	2.000.000	TERNA SPA 0.125 19-25 25/07A	1.863.680,00	0,08
1.200.000	BANK OF IRELAND GRP 2.375 19-29 14/10A	1.156.788,00	0,05	1.400.000	TERNA SPA 1.0000 19-26 10/04A	1.307.894,00	0,06
2.650.000	CA AUTO BANK 0.00 21-24 16/04A	2.591.435,00	0,11	2.000.000	TERNA SPA 4.90 04-24 28/10A	2.015.320,20	0,09
2.637.000	CA AUTO BANK S. 0.125 20-23 16/11A	2.624.474,25	0,11	1.300.000	UBI BANCA 1.625 19-25 21/04A	1.246.843,00	0,05
2.250.000	CA AUTO BANK S.P.A - I 0.50 19-24 13/09A	2.169.607,50	0,09	2.700.000	UNICREDIT SPA 0.325 21-26 19/01A	2.469.717,00	0,10
1.900.000	CA AUTO BANK SPA IRI 4.375 23-26 08/06A	1.900.114,00	0,08	2.800.000	UNICREDIT SPA 0.50 08-13 12/02A	2.639.644,00	0,11
3.165.000	CCEP FINANCE (IRELAN 0 21-25 06/05A	2.927.783,25	0,12	1.450.000	UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	1.432.469,50	0,06
1.400.000	DELL BANK INTL DAC 1.625 20-24 24/06A	1.373.344,00	0,06		Japon	35.165.225,92	1,49
1.400.000	EATON CAPITAL U 0.6970 19-25 14/05A	1.324.512,00	0,06	2.000.000	EAST JAPAN RAILWAY 2.614 22-25 08/09A09A	1.950.640,00	0,08
2.500.000	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	2.274.750,00	0,10	2.000.000	MITSUBISHI 0.872 17-24 07/09A	1.940.640,00	0,08
2.100.000	EATON CAPITAL UNLTD 0.75 16-24 20/09A	2.033.283,00	0,09	1.300.000	MITSUBISHI UFJ FIN 0.339 19-24 19/07A	1.261.286,00	0,05
1.800.000	FRESENIUS FINANCE IR 0 21-25 01/04A	1.653.858,00	0,07	1.500.000	MITSUBISHI UFJ FIN 0.978 20-24 09/06A06A	1.467.720,00	0,06
1.900.000	FRESENIUS FIN IRL 1.50 17-24 30/01A	1.882.862,00	0,08	1.500.000	MITSUBISHI UFJ FIN 0.98 18-23 09/10A	1.499.190,00	0,06
1.288.000	GRENKE FINANCE 1.5 18-23 05/10A	1.285.063,36	0,05	1.400.000	MITSUBISHI UFJ FINAN 0.337 21-27 08/06A	1.256.388,00	0,05
1.600.000	GRENKE FINANCE PLC 0.625 19-25 09/01A	1.478.560,00	0,06	2.100.000	MIZUHO FINANCIAL GR 0.523 19-24 10/06A	2.048.529,00	0,09
1.262.000	GRENKE FINANCE PLC 3.95 20-25 09/07A	1.214.460,46	0,05	1.938.000	MIZUHO FINANCIAL GRP 0.118 19-24 06/09A	1.868.406,42	0,08
3.100.000	KERRY GROUP FIN SERV 2.375 15-25 10/09A	3.028.762,00	0,13	2.200.000	MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	1.989.306,00	0,08
1.778.000	LIBERTY MUT FIN EU 1.75 17-24 27/03A	1.752.254,56	0,07	1.850.000	MIZUHO FINANCIAL GRP 0.214 20-25 07/10A	1.718.742,50	0,07
1.200.000	LINDE PUBLIC LIMITED 3.625 23-25 12/06A	1.194.996,00	0,05	1.700.000	MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	1.645.532,00	0,07
3.800.000	RYANAIR DAC 0.875 21-26 25/05A	3.495.848,00	0,15	1.200.000	MIZUHO FINANCIAL GRP 1.02 18-23 11/10A	1.199.184,00	0,05
2.600.000	RYANAIR DAC 2.875 20-25 15/09A	2.542.306,00	0,11	2.300.000	NISSAN MOTOR CO 2.6520 20-26 17/03A	2.192.360,00	0,09

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
3.000.000	NTT FINANCE CORP 0.01 21-25 03/03A	2.836.080,00	0,12	1.150.000	FONTERRA COOPERATIV 0.75 16-24 08/11	1.106.334,50	0,05
1.900.000	NTT FINANCE CORP 0.082 21-25 13/12A	1.749.045,00	0,07		Pays-Bas	290.028.888,89	12,26
1.300.000	ORIX 1.919 22-26 20/04A	1.229.020,00	0,05	2.000.000	ABB FINANCE BV 0.625 22-24 31/03A	1.967.780,00	0,08
1.500.000	SUMITOMO MITSUI FIN 0.934 17-24 11/10A	1.452.150,00	0,06	2.276.000	ABB FINANCE BV 0.75 17-24 16/05A	2.230.753,12	0,09
4.700.000	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	4.396.662,00	0,19	1.000.000	ABN AMRO BANK 0.5 19-26 15/04A	920.450,00	0,04
1.500.000	SUMITOMO MITSUI FINL 0.465 19-24 30/05A	1.464.345,00	0,06	2.900.000	ABN AMRO BANK 0.875 18-25 22/04A	2.763.555,00	0,12
	Jersey	4.205.989,96	0,18	4.700.000	ABN AMRO BANK 0.875 19-24 15/01A	4.656.666,00	0,20
2.111.000	APTIV PLC 1.50 15-25 10/03A	2.029.430,96	0,09	3.800.000	ABN AMRO BANK 1.25 20-25 28/05A	3.621.704,00	0,15
2.300.000	HEATHROW FUNDING LIM 1.5 20-25 12/10A	2.176.559,00	0,09	2.400.000	ABN AMRO BANK 2.50 13-23 29/11A	2.393.880,00	0,10
	Luxembourg	42.988.894,13	1,82	2.400.000	ABN AMRO BANK 3.625 23-26 10/01A	2.376.792,00	0,10
1.600.000	AROUNDTOWN SA 0.625 19-25 09/07A	1.418.048,00	0,06	4.400.000	ABN AMRO BANK NV 1 15-25 16/04A	4.207.588,00	0,18
2.300.000	AROUNDTOWN SA 0 20-26 16/07A	1.852.880,00	0,08	4.700.000	ABN AMRO BANK NV 3.75 23-25 20/04A	4.680.307,00	0,20
1.500.000	AROUNDTOWN SA 1.00 17-25 07/01A	1.382.250,00	0,06	1.520.000	ACHMEA BV 3.625 22-25 29/11A	1.502.444,00	0,06
1.400.000	AROUNDTOWN SA 1.50 19-26 28/05A	1.209.544,00	0,05	1.000.000	ADECCO INTL FIN SERV 1 16-24 02/12A	964.440,00	0,04
1.500.000	BECTON DICKINSON 1.208 19-26 04/06A	1.396.080,00	0,06	1.600.000	AEGON 1.00 16-23 08/12A	1.590.704,00	0,07
2.000.000	CNH IND FIN 1.75 17-25 12/09A	1.917.280,00	0,08	1.596.000	AEGON BANK NV 0.625 19-24 21/06A	1.553.211,24	0,07
1.500.000	CNH INDUSTRIAL 1.875 18-26 19/01A	1.427.295,00	0,06	1.700.000	AKZO NOBEL NV 1.125 16-26 08/04A	1.589.721,00	0,07
2.300.000	CNH INDUSTRIAL FINAN 0 20-24 01/12A	2.253.241,00	0,10	1.650.000	AKZO NOBEL NV 1.75 14-24 07/11A	1.609.195,50	0,07
2.300.000	CPI PROPERTY GROUP 2.75 20-26 12/05A	1.926.733,00	0,08	1.600.000	ALLIANZ FINANCE 0.00 20-25 14/01A	1.525.040,00	0,06
500.000	CROMWELL EREIT LUX 2.125 20-25 19/11A11A	438.475,00	0,02	2.800.000	ASML HOLDING NV 1.375 16-26 07/07S	2.634.408,00	0,11
3.700.000	DH EUROPE FIN 0.20 19-26 18/03A	3.384.020,00	0,14	3.710.000	ASML HOLDING NV 3.5 23-25 06/12A	3.687.517,40	0,16
1.200.000	EUROFINS SCIENTIFIC 2.125 17-24 25/07A	1.178.724,00	0,05	1.805.000	BMW FIN 3.5 23-25 06/04A	1.789.621,40	0,08
700.000	EUROFINS SCIENTIFIC 3.75 20-26 17/07A	697.347,00	0,03	1.950.000	BMW FINANCE 2.625 14-24 17/01A	1.941.400,50	0,08
2.600.000	GRAND CITY PROPERTIES 1.375 17-26 03/08A	2.268.032,00	0,10	4.140.000	BMW FINANCE NV 0.5000 22-25 22/02A	3.944.219,40	0,17
1.700.000	HIGHLAND HOLDIN 0.0000 21-23 12/11A	1.692.112,00	0,07	4.542.000	BMW FINANCE NV 0.6250 19-23 06/10A	4.540.682,82	0,19
2.100.000	JOHN DEERE CASH MANA 1.375 20-24 02/04A	2.071.272,00	0,09	2.100.000	BMW FINANCE NV 0.75 17-24 12/07A	2.048.739,00	0,09
1.350.000	NESTLE FINANCE 0.00001 20-25 3/12A	1.248.790,50	0,05	2.100.000	BMW FINANCE NV 0.75 19-26 13/07A	1.939.392,00	0,08
1.750.000	NESTLE FINANCE 0.375 17-24 18/01A	1.731.257,50	0,07	2.210.000	BMW FINANCE NV 0.875 17-25 03/04A	2.108.295,80	0,09
4.450.000	NESTLE FINANCE INTER 0 21-26 14/06A	4.045.361,50	0,17	2.250.000	BMW FINANCE NV 0 21-26 11/01A	2.071.305,00	0,09
1.400.000	NESTLE FINANCE INTL 0 20-24 12/11A	1.345.092,00	0,06	2.650.000	BMW FINANCE NV 1.00 15-25 21/01A	2.556.561,00	0,11
2.610.000	NESTLE FINANCE INTL 1.125 20-26 01/04A	2.459.637,90	0,10	2.939.000	BMW FINANCE NV 1.00 18-24 14/11A	2.844.687,49	0,12
1.900.000	SEGRO CAPITAL SARL 1.25 22-26 23/03A/03A	1.757.234,00	0,07	2.250.000	BMW FINANCE NV 1.125 18-26 22/05A	2.105.280,00	0,09
2.029.000	SES SA 1.625 18-26	1.901.923,73	0,08	2.760.000	BMW FINANCE NV 1 18-25 29/08A8-25 29/08A	2.616.700,80	0,11
2.100.000	TYCO ELECTRONICS GRO 0 20-25 14/02A	1.986.264,00	0,08	800.000	BMW FINANCE NV 3.5 23-24 19/10A	795.344,00	0,03
	Mexique	1.834.418,88	0,08	2.516.000	BMW FINANCE REGS 0.75 16-24 15/04A	2.474.687,28	0,10
1.857.000	AMERICA MOVIL 1.5 16-24 10/03A	1.834.418,88	0,08	1.900.000	BRENNTAG FINANCE 1.125 17-25 27/09A	1.794.778,00	0,08
	Norvège	22.346.816,50	0,94	1.400.000	COCA-COLA CO 1.000 16-24 11/11A	1.367.072,00	0,06
6.240.000	DNB BANK ASA 0.05 19-23 14/11A	6.211.545,60	0,26	2.190.000	COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	2.137.023,90	0,09
2.075.000	DNB BANK ASA 0.25 19-24 09/04A	2.033.479,25	0,09	2.096.000	COMPASS GRP FIN NL 0.625 17-24 03/07A	2.041.587,84	0,09
1.400.000	NORSK HYDRO ASA 1.125 19-25 11/04A	1.335.460,00	0,06	2.310.000	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	2.240.469,00	0,09
1.600.000	SANTANDER CONS BK 0.125 19-24 11/09A	1.539.328,00	0,07	2.400.000	CONTI-GUMMI FINANCE 2.125 20-23 27/05A	2.392.704,00	0,10
1.400.000	SANTANDER CONSUMER B 0.125 20-25 25/02A	1.319.318,00	0,06	2.300.000	CRH FUNDING 1.875 15-24 09/01A	2.285.901,00	0,10
1.400.000	SANTANDER CONSUMER BANK 0.5 22-25 11/08A	1.303.792,00	0,06	3.450.000	DAIMLER AG 0.85 17-25 28/02A	3.312.759,00	0,14
1.300.000	SANTANDER CONSUMER BK 0.125 21-26 14/04A	1.172.197,00	0,05	3.500.000	DAIMLER AG 2 20-26 22/05A	3.343.235,00	0,14
2.000.000	SPAREBANK 1 OES 0.2500 19-24 30/09A	1.919.520,00	0,08	3.679.000	DAIMLER INTL 1.00 18-25 11/05A	3.485.227,07	0,15
2.525.000	SPAREBANK 1 SR-BANK 0.625 19-24 25/03A	2.481.090,25	0,10	5.300.000	DAIMLER INTL FI 0.2500 19-23 06/11A	5.280.973,00	0,22
1.450.000	SPAREBANK 1 SR-BANK 2.875 22-25 20/09A9A	1.412.271,00	0,06	2.900.000	DAIMLER INTL FIN 1.375 19-26 26/06A	2.727.595,00	0,12
1.660.000	SPAREBANK MIDT NORGE 3.125 22-25 22/12A	1.618.815,40	0,07	1.900.000	DAIMLER TRUCK INT 1.25 22-25 06/04A	1.820.067,00	0,08
	Nouvelle-Zélande	3.829.352,50	0,16	2.600.000	DAIMLER TRUCK INTL F 3.875 23-26 19/06A	2.584.088,00	0,11
1.300.000	ANZ NEW ZEALAND INTL 1.125 18-25 20/03A	1.245.608,00	0,05	650.000	DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	667.062,50	0,03
1.500.000	ASB FINANCE LTD 0.75 19-24 13/03A	1.477.410,00	0,06	1.550.000	DEUSCHE TEL INTL FIN 0.625 17-24 13/12A	1.496.060,00	0,06
				2.700.000	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	2.673.135,00	0,11

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
1.650.000	DEUT TELEKOM INT FIN 1.125 17-26 22/05A	1.554.811,50	0,07	2.300.000	RELX FINANCE BV 1.375 16-26 12/05A	2.153.007,00	0,09
2.341.000	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	2.246.821,57	0,09	2.000.000	REN FINANCE 2.50 15-25 12/02A	1.960.780,00	0,08
1.300.000	DEUT TELEKOM INT FIN 2.75 12-24 24/10A	1.290.614,00	0,05	2.511.000	ROCHE FINANCE EUROPE 0.875 15-25 25/02A	2.426.981,94	0,10
1.700.000	DE VOLKSBANK NV 0.01 19-24 16/09A	1.633.275,00	0,07	700.000	SAGAX EURO MTN NL 1.625 22-26 24/02A	645.827,00	0,03
1.600.000	DE VOLKSBANK NV 0.25 21-26 22/06A	1.427.328,00	0,06	3.000.000	SIEMENS FINANCIERING 0.25 20-24 05/06A	2.926.410,00	0,12
1.800.000	DE VOLKSBANK NV 2.375 22-27 04/05AA	1.686.114,00	0,07	1.700.000	SIEMENS FINANCIERING 0.3 19-24 28/02A	1.675.622,00	0,07
1.880.000	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	1.739.338,40	0,07	1.025.000	SIEMENS FINANCIERING 0 19-24 05/09A	989.043,00	0,04
1.600.000	DSM KONINKLIJKE 1.00 15-25 09/04A	1.530.096,00	0,06	3.400.000	SIEMENS FINANCIERING 0 20-26 20/02U	3.115.726,00	0,13
2.460.000	DT ANNINGTON FINANCE 1.50 15-25 31/03A	2.358.918,60	0,10	3.300.000	SIEMENS FINANCIERING 2.25 22-25 10/03A	3.219.315,00	0,14
2.000.000	EURONEXT NV 0.125 21-26 17/05A	1.809.240,00	0,08	3.000.000	SIEMENS FIN NV 0.375 20-26 05/06A	3.021.018,00	0,13
1.109.000	EURONEXT NV 1 18-25 18/04A	1.054.237,58	0,04	2.000.000	SIGNIFY N.V. 2 20-24 11/05A	1.971.620,00	0,08
1.300.000	EXOR 2.50 14-24 08/10A	1.276.483,00	0,05	450.000	SUDZUCKER INT FINAN 1.25 16-23 29/11A	447.714,00	0,02
3.300.000	ING GROUP NV 1.125 18-25 14/02A	3.168.363,00	0,13	1.944.000	SUEDZUCKER INT FIN 1.00 17-25 28/11A	1.821.236,40	0,08
3.100.000	ING GROUP NV 2.125 19-26 10/01A	2.976.093,00	0,13	2.550.000	TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	2.343.705,00	0,10
1.450.000	ISS FINANCE BV 1.25 20-25 07/07A07A	1.370.902,50	0,06	2.300.000	TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	2.261.544,00	0,10
2.500.000	JDE PEET'S B.V. 0 21-26 16/06A	2.269.900,00	0,10	1.300.000	TOYOTA MOTOR FINANCE 3.625 23-25 24/04A	1.288.430,00	0,05
2.050.000	JDE PEET S BV 0.244 21-25 16/01A	1.943.646,00	0,08	1.800.000	UNILEVER 0.5 18-25 04/09A	1.728.936,00	0,07
2.300.000	KON AHOLD DELHAIZE 0.25 19-25 26/06A	2.161.034,00	0,09	1.100.000	UNILEVER 0.875 17-25 31/07A	1.044.769,00	0,04
1.400.000	KONINKLIJKE AHOLD 1.125 18-26 19/03A	1.313.172,00	0,06	2.100.000	UNILEVER FINANCE 0.7500 22-26 28/02A	1.959.300,00	0,08
2.100.000	KONINKLIJKE 0.875 17-24 19/09A	2.038.785,00	0,09	3.650.000	UNILEVER FINANCE NET 1.25 20-25 25/03A	3.519.147,50	0,15
1.947.000	KONINKLIJKE DSM NV 2.375 14-24 03/04A	1.932.709,02	0,08	1.233.000	UNILEVER NV 0.50 16-24 29/04A	1.209.388,05	0,05
2.100.000	KPN NV 0.625 16-25 09/04A	1.996.176,00	0,08	2.000.000	VONOVIA FINANCE BV 0.6250 20-26 09/07A	1.802.900,00	0,08
1.600.000	KPN NV 5.625 09-24 30/09A	1.624.640,00	0,07	1.900.000	VONOVIA FINANCE BV 1.125 17-25 08/09A	1.779.274,00	0,08
1.700.000	LEASEPLAN CORPORATIO 3.5 20-25 09/04A	1.679.855,00	0,07	3.500.000	VONOVIA FINANCE BV 1.25 16-24 06/12A	3.369.065,00	0,14
3.151.000	LEASEPLAN CORPORATION 0.25 21-26 23/02A	2.853.703,15	0,12	700.000	VONOVIA FINANCE BV 1.50 16-26 10/06A	649.817,00	0,03
1.500.000	LEASEPLAN CORPORATION 1.375 19-24 07/03A	1.481.325,00	0,06	1.700.000	VONOVIA FINANCE BV 1.5 18-26 22/03A	1.582.105,00	0,07
2.300.000	LEASEPLAN CORPORATION 2.125 22-25 06/05A	2.222.720,00	0,09	1.300.000	VONOVIA FINANCE BV 1.625 20-24 07/04A	1.281.085,00	0,05
800.000	LINDE FINANCE REGS 1.875 14-24 22/05A	791.576,00	0,03	1.200.000	VONOVIA FINANCE BV 1.80 19-25 29/06A	1.143.264,00	0,05
1.400.000	LSEG NETHERLANDS B.V 0 21-25 06/04A	1.315.482,00	0,06	2.300.000	VONOVIA FINANCE BV 2.25 15-23 15/12A	2.289.949,00	0,10
2.300.000	MERCEDES-BENZ 0.0000 19-24 08/02A	2.267.087,00	0,10	900.000	WOLTERS KLUWER 2.50 14-24 13/05A	891.162,00	0,04
3.000.000	MERCEDESSENZ INTL 3.4 23-25 13/04A	2.974.860,00	0,13	1.800.000	WPC EUROBOOND BV 2.25 17-24 19/07A	1.757.232,00	0,07
3.450.000	MERCEDESSENZ INTL FI 3.5 23-26 30/05A	3.423.469,50	0,14		Royaume-Uni	161.644.230,06	6,83
600.000	MERCEDESSENZ INTL FI 3.625 23-24 16/12A	597.576,00	0,03	1.500.000	ANGLO AMERICAN CAP 1.625 19-26 06/03A	1.415.445,00	0,06
2.750.000	MERCEDESSENZ INTL FIN 1.5 16-26 09/03A	2.611.895,00	0,11	2.050.000	ANGLO AMERICAN CAPI 1.625 17-25 18/09A	1.957.647,50	0,08
4.724.000	MERCEDESSENZ INTL FIN 2.625 20-25 07/04A	4.631.173,40	0,20	2.600.000	ASTRAZENECA PLC 0.75 16-24 12/05A	2.549.768,00	0,11
2.100.000	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	1.989.225,00	0,08	1.150.000	AVIVA PLC 0.625 16-23 27/10A	1.147.516,00	0,05
2.800.000	NATWEST MARKETS 0.125 21-25 12/11A	2.569.364,00	0,11	2.900.000	AVIVA PLC 3.375 15-45 04/12A	2.766.919,00	0,12
3.490.000	NATWEST MARKETS PLC 1 19-24 28/05A	3.418.734,20	0,14	1.250.000	BARCLAYS BANK PLC 2.25 14-24 10/06A	1.232.725,00	0,05
1.660.000	NE PROPERTY BV 1.75 17-24 23/11A	1.592.720,20	0,07	2.600.000	BNZ INTL FDG LONDON 0.375 19-24 14/09A	2.508.974,00	0,11
1.000.000	NIBC BANK NV 0.875 19-25 08/07A	937.400,00	0,04	2.340.000	BRITISH SKY 1.875 14-23 24/11A	2.332.184,40	0,10
800.000	NIBC BANK NV 2.00 19-24 09/04A	788.392,00	0,03	1.940.000	BRITISH TELECOM 0.50 19-25 12/09A	1.812.115,20	0,08
1.900.000	NIBC BANK NV 6.3750 23-25 01/12A	1.912.274,00	0,08	2.760.000	BRITISH TELECOM 1.00 17-24 21/11A	2.664.973,20	0,11
1.006.000	NN GROUP NV 4.375 14-XX 13/06A	987.207,92	0,04	3.800.000	BRITISH TELECOM 1.75 16-26 10/03A	3.598.220,00	0,15
1.014.300	OCF SA 5.625 14-24 25/04S	989.236,64	0,04	1.300.000	BRITISH TELECOM 3.22 17-24 23/06A	1.270.906,00	0,05
540.000	POSNL NV REGS 1.00 17-24 21/01A	519.917,40	0,02	800.000	COCA COLA ENTER 2.375 13-25 07/05A	779.072,00	0,03
1.400.000	PROSUS NV 1.2070 22-26 19/01A	1.278.228,00	0,05	1.400.000	COCA-COLA EUROPACIFIC 1.75 20-26 27/03A	1.329.608,00	0,06
4.800.000	RABOBANK 0.625 19-24 27/02A	4.733.232,00	0,20	2.000.000	COCA-COLA EUROPEAN 1.125 16-24 26/05A	1.961.680,00	0,08
5.470.000	RABOBANK 1.25 16-27 23/03A 16-26 23/03A	5.166.469,70	0,22	1.200.000	COCA-COLA EUROPEAN 2.625 13-23 06/11A	1.198.224,00	0,05
8.192.000	RABOBANK REGS 2256A 4.125 10-25 14/07A	8.231.894,22	0,35	3.300.000	CREDIT AGRICOLE 0.50 19-24 24/06A	3.216.807,00	0,14
2.451.000	RECKITT BENCKISER TR 0.375 20-26 19/05A	2.241.292,44	0,09	2.700.000	CREDIT AGRICOLE 0.75 18-23 05/12A	2.684.664,00	0,11
1.900.000	RELX FINANCE BV 0.0 20-24 18/03A	1.863.748,00	0,08	4.700.000	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	4.395.064,00	0,19
1.400.000	RELX FINANCE BV 1.00 17-24 22/03A	1.377.950,00	0,06	3.100.000	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	2.977.953,00	0,13

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.200.000	CREDIT AGRICOLE LDN 2.375 14-24 20/05A	2.175.778,00	0,09	1.929.000	WPP FINANCE SA 3.00 13-23 20/11A	1.925.296,32	0,08
2.600.000	CREDIT AGRICOLE LDN 3.125 14-26 05/02AA	2.559.518,00	0,11		Suède	51.490.868,12	2,18
1.100.000	CREDIT SUISSE 0.45 20-25 19/05A	1.032.185,00	0,04	550.000	ALFA LAVAL TREASURY 0.2500 19-24 25/06A	534.215,00	0,02
2.500.000	CREDIT SUISSE A 5.5000 23-26 20/08A	2.569.050,00	0,11	900.000	ALFA LAVAL TREASURY 0.875 22-26 18/02A	834.687,00	0,04
4.400.000	CREDIT SUISSE AG LON 0.25 21-26 21/05A	4.004.352,00	0,17	1.100.000	ATLAS COPCO AB 0.625 16-26 30/08A	1.009.613,00	0,04
4.600.000	CREDIT SUISSE LONDON 1.5 16-26 10/04A	4.282.830,00	0,18	1.150.000	CASTELLUM AB 2.125 18-23 20/11A	1.141.812,00	0,05
1.550.000	CRED SUIS SA AG LON 2.125 22-24 31/05A	1.525.680,50	0,06	800.000	ESSITY AB 1.125 15-25 05/03A	764.800,00	0,03
1.100.000	DS SMITH PLC 1.375 17-24 26/07A	1.073.952,00	0,05	2.221.000	ESSITY AB 1.125 17-24 27/03A	2.188.240,25	0,09
1.300.000	EASYJET PLC 0.8750 19-25 11/06A	1.228.175,00	0,05	400.000	MOLNLYCKE HLDG 1.75 15-24 28/02A	395.640,00	0,02
1.350.000	EASYJET PLC 1.125 16-23 18/10A	1.348.299,00	0,06	1.600.000	MOLNLYCKE HOLDING AB 1.875 17-25 28/02AA	1.542.512,00	0,07
1.500.000	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	1.396.875,00	0,06	1.500.000	SAGAX EURO MTN AB 2.25 19-25 13/03A3/03A	1.436.445,00	0,06
2.900.000	GLAXOSMITHKLINE 1.2500 18-26 21/05A	2.719.591,00	0,11	1.500.000	SANDVIK REGS 3.00 14-26 18/06A	1.461.360,00	0,06
3.491.000	GLAXOSMITHKLINE 1.375 14-24 02/12A	3.395.276,78	0,14	800.000	SECURITAS 1.25 18-25 03/06A	761.656,00	0,03
1.690.000	GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	1.709.130,80	0,07	800.000	SECURITAS AB 1.125 17-24 20/02A	789.224,00	0,03
6.025.000	HSBC HOLDINGS PLC 0.875 16-24 06/09A	5.847.624,00	0,25	2.735.000	SKANDINAVISKA ENSK 0.05 19-24 01/07A	2.654.317,50	0,11
4.600.000	HSBC HOLDINGS PLC 3.00 15-25 30/06A	4.481.458,00	0,19	3.500.000	SKANDINAVISKA ENSKIL 3.25 22-25 24/11A	3.442.775,00	0,15
2.050.000	INFORMA PLC 2.125 20-25 06/10A	1.963.428,50	0,08	2.725.000	SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	2.649.790,00	0,11
2.213.000	LLOYDS BANKING GR 1.00 16-23 09/11A	2.206.029,05	0,09	4.674.000	SVENSKA HANDELSBANKEN 1 20-25 15/04A	4.463.436,30	0,19
2.600.000	LLOYDS BANK PLC 1.25 15-25 13/01A	2.507.830,00	0,11	3.500.000	SVENSKA HANDELSBANKEN 3.75 23-26 05/05A	3.469.165,00	0,15
2.100.000	LLOYDS BK CORP MKTS 0.375 20-25 28/01A	1.998.717,00	0,08	1.828.000	SWEDBANK AB 0.25 19-24 09/10A	1.758.389,76	0,07
3.000.000	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	2.882.220,00	0,12	2.925.000	SWEDBANK AB 0.75 20-25 05/05A	2.769.828,75	0,12
1.750.000	LSE GROUP 0.875 17-24 19/09A	1.698.235,00	0,07	2.800.000	SWEDBANK AB 3.75 22-25 14/11A	2.775.304,00	0,12
1.400.000	MONDI FINANCE 1.50 16-24 15/04A	1.378.986,00	0,06	1.700.000	TELIA COMPANY AB 3.625 12-24 14/02A	1.696.107,00	0,07
2.000.000	MONDI FINANCE EUROPE 1.625 18-26 27/04A	1.880.440,00	0,08	1.700.000	TELIASONERA EMTN 3.875 10-25 01/10A	1.694.424,00	0,07
1.700.000	MOTABILITY OP 0.875 17-25 14/03A	1.622.752,00	0,07	1.700.000	VOLVO TR 2.125 22-24 01/09A	1.669.485,00	0,07
2.109.000	MOTABILITY OPER 0.3750 19-26 03/01A	1.945.278,33	0,08	1.340.000	VOLVO TREASURY AB 0.125 20-24 17/09A	1.289.951,00	0,05
1.590.000	NAT GRID GAS FIN 0.625 16-24 22/09A	1.536.099,00	0,06	1.100.000	VOLVO TREASURY AB 0.625 22-25 14/02S	1.048.817,00	0,04
1.860.000	NATIONAL GRID ELEC 0.19 20-25 20/01A01A	1.767.892,80	0,07	1.100.000	VOLVO TREASURY AB 0 21-26 18/05A	991.661,00	0,04
2.200.000	NATIONAL GRID PLC 2.179 22-26 30/06A	2.085.402,00	0,09	1.524.000	VOLVO TREASURY AB 1.625 20-25 26/05A	1.462.567,56	0,06
2.700.000	NATIONSWIDE BUILDING 1.25 15-25 03/03A	2.592.189,00	0,11	1.700.000	VOLVO TREASURY AB 1.625 22-25 18/09A	1.621.783,00	0,07
3.100.000	NATIONSWIDE BUILDING 0.25 20-25 22/07A	2.890.905,00	0,12	1.800.000	VOLVO TREASURY AB 3.5 23-25 17/11A	1.779.498,00	0,08
3.881.000	NATWEST MARKETS PLC 0.125 21-26 18/06A	3.469.924,48	0,15	1.400.000	VOLVO TREASURY AB 3.75 23-24 25/11A	1.393.364,00	0,06
3.156.000	NATWEST MARKETS PLC 2.75 20-25 02/04A	3.093.889,92	0,13		Suisse	11.000.961,79	0,46
2.050.000	NATWEST MARKETS PLC 2 22-25 27/08A	1.966.278,00	0,08	1.200.000	BANK JULIUS BAR AND CO 0.0 21-24 25/06A	1.162.140,00	0,05
812.000	PEARSON FUNDING 1.375 15-25 06/05A	767.932,76	0,03	3.850.000	UBS AG 1.50 16-24 30/11A	3.797.678,50	0,16
1.300.000	RENTOKIL INITIAL 0.95 17-24 22/11A	1.250.223,00	0,05	4.377.000	UBS GROUP AG 1.00 22-25 21/03A	4.304.210,49	0,18
1.800.000	RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	1.659.186,00	0,07	1.752.000	UBS GROUP SA 2.125 16-24 04/03A	1.736.932,80	0,07
400.000	ROYAL MAIL PLC 2.375 14-24 29/07A	393.436,00	0,02		Obligations à taux variables	414.821.434,04	17,53
1.265.000	SANTANDER UK PLC 1.125 15-25 10/03A	1.209.074,35	0,05		Allemagne	25.244.002,60	1,07
1.432.000	SKY LIMITED 2.25 15-25 17/11A5-25 17/11A	1.382.424,16	0,06	2.900.000	ALLIANZ SE FL.R 13-XX 24/10A	2.899.246,00	0,12
1.800.000	SSE PLC 1.25 20-25 16/04A	1.720.278,00	0,07	4.000.000	ALLIANZ SE FL.R 14-XX 19/08A	3.909.680,00	0,17
1.200.000	STANDARD CHARTERED 0.9 19-27 02/07A	1.086.696,00	0,05	4.900.000	ALLIANZ SE FL.R 15-45 07/07A	4.649.267,00	0,20
1.800.000	STD CHARTERED SUB 3.125 14-24 19/11A	1.772.028,00	0,07	1.000.000	COMMERZBANK AG FL.R 20-26 24/03A	942.030,00	0,04
1.200.000	UBS AG LONDON 0.01 21-26 29/06A	1.071.312,00	0,05	3.600.000	DEUTSCHE BANK AG FL.R 20-25 19/11A	3.444.660,00	0,15
4.901.000	UBS AG LONDON 0.01 21-26 31/03A	4.414.379,71	0,19	2.000.000	DEUTSCHE BANK AG FL.R 20-26 03/09A	1.863.420,00	0,08
1.250.000	VODAFONE GROUP PLC 0.5 16-24 30/01A	1.235.437,50	0,05	4.000.000	DEUTSCHE BANK AG FL.R 20-31 19/05A	3.880.680,00	0,16
3.100.000	VODAFONE GROUP PLC 1.125 17-25 20/11A	2.924.757,00	0,12	1.400.000	HANNOVER RUECK SE FL.R 14-XX 26/06A	1.342.250,00	0,06
2.900.000	VODAFONE GROUP PLC 1.875 14-25 11/09A	2.782.057,00	0,12	1.378.000	MERCK KGAA FL.R 14-74 12/12A	1.354.849,60	0,06
5.600.000	VODAFONE GROUP PLC 2.2 16-26 28/02A	5.352.480,00	0,23	1.000.000	MERCK KGAA FL.R 19-79 25/06A	957.920,00	0,04
2.500.000	WESTPAC SECURITIES 1.099 22-26 24/03A	2.312.325,00	0,10		Australie	7.009.716,00	0,30
1.600.000	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	1.554.992,00	0,07	3.100.000	ANZ BANKING GROUP FL.R 19-29 21/11A	2.940.474,00	0,12
2.290.000	WPP FINANCE 2016 1.375 18-25 20/03A	2.193.178,80	0,09				

Les notes en annexe font partie intégrante de ces états financiers

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3.000.000	CWTH BANK AUSTRALIA FL.R 17-29 03/10A	2.885.670,00	0,12		
1.200.000	MACQUARIE GROUP FL.R 18-25 05/03A	1.183.572,00	0,05		
	Autriche	5.630.199,00	0,24		
1.400.000	ERSTE GROUP BANK AG FL.R 19-30 10/06A	1.281.630,00	0,05		
3.100.000	RAIFFEISEN BANK INTL FL.R 23-27 26/01A	3.043.704,00	0,13		
1.500.000	RAIFFEISENBK AUSTRIA FL.R 19-30 12/03A	1.304.865,00	0,06		
	Belgique	17.288.091,00	0,73		
2.600.000	KBC GROUPE FL.R 1.5 22-26 29/03A	2.487.524,00	0,11		
3.800.000	KBC GROUPE FL.R 23-26 06/06A	3.796.884,00	0,16		
1.800.000	KBC GROUPE SA FL.R 17-29 18/09A	1.728.738,00	0,07		
2.300.000	KBC GROUPE SA FL.R 19-29 03/12A	2.159.010,00	0,09		
2.300.000	KBC GROUPE SA FL.R 20-26 10/09A	2.119.565,00	0,09		
700.000	KBC GROUPE SA FL.R 20-27 16/06A	634.144,00	0,03		
2.300.000	KBC GROUPE SA FL.R 21-27 01/03A27 01/03A	2.092.356,00	0,09		
2.300.000	KBC GROUPE SA FL.R 22-25 29/06A	2.269.870,00	0,10		
	Croatie	932.562,00	0,04		
900.000	RAIFFEISENBANK AUSTR FL.R 23-27 05/06A	932.562,00	0,04		
	Danemark	4.762.988,14	0,20		
1.556.000	JYSKE BANK A/S FL.R 20-25 15/10A	1.490.507,96	0,06		
600.000	JYSKE BANK AS FL.R 17-29 05/04A	587.358,00	0,02		
1.260.000	JYSKE BANK DNK FL.R 22-26 11/04A	1.257.114,60	0,05		
1.571.000	SYDBANK AS FL.R 21-26 10/11A	1.428.007,58	0,06		
	Espagne	49.619.424,00	2,10		
2.000.000	BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	1.980.160,00	0,08		
3.100.000	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	2.915.705,00	0,12		
1.600.000	BANCO DE SABADELL SA FL.R 19-25 07/11A	1.531.280,00	0,06		
1.300.000	BANCO DE SABADELL SA FL.R 20-27 11/09A	1.194.258,00	0,05		
4.800.000	BANCO SANTANDER FL.R 22-25 26/01A	4.736.832,00	0,20		
4.600.000	BANCO SANTANDER FL.R 22-26 27/09A	4.537.210,00	0,19		
2.900.000	BBVA FL.R 23-26 10/05A	2.886.747,00	0,12		
4.100.000	BBVA SA FL.R 21-27 24/03A	3.701.562,00	0,16		
2.700.000	CAIXABANK SA FL.R 18-30 17/04A	2.550.123,00	0,11		
3.300.000	CAIXABANK SA FL.R 19-29 15/02A	3.281.322,00	0,14		
3.400.000	CAIXABANK SA FL.R 20-26 10/07A	3.190.118,00	0,13		
2.700.000	CAIXABANK SA FL.R 20-26 18/11A11A	2.463.426,00	0,10		
3.500.000	CAIXABANK SA FL.R 21-31 18/03A	3.127.985,00	0,13		
3.700.000	CAIXABANK SA FL.R 22-26 13/04A	3.527.136,00	0,15		
2.900.000	CAIXABANK SA FL.R 23-27 16/05A	2.884.311,00	0,12		
1.200.000	IBERCAJA FL.R 22-25 15/06A	1.186.620,00	0,05		
2.000.000	IBERCAJA FL.R 23-27 07/06A	2.008.820,00	0,08		
2.100.000	UNICAJA BANCO S FL.R 21-26 01/12A	1.915.809,00	0,08		
	États-Unis	36.715.218,96	1,55		
4.703.000	BANK OF AMERICA CORP FL.R 17-25 07/02A	4.656.111,09	0,20		
4.600.000	BANK OF AMERICA CORP FL.R 17-27 04/05A	4.310.614,00	0,18		
3.360.000	BANK OF AMERICA CORP FL.R 19-26 09/05A	3.175.905,60	0,13		
5.233.000	BANK OF AMERICA CORP FL.R 22-26 27/10A	4.983.542,89	0,21		
1.168.000	CITIGROUP INC FL.R 05-30 25/02A	1.157.558,08	0,05		
5.521.000	CITIGROUP INC FL.R 18-26 24/07A	5.241.913,45	0,22		
5.400.000	CITIGROUP INC FL.R 20-26 06/05A	5.113.746,00	0,22		
6.091.000	JPMORGAN CHASE CO FL.R 19-27 11/03A	5.630.215,85	0,24		
2.600.000	MORGAN STANLEY FL.R 17-26 23/10A	2.445.612,00	0,10		
	Finlande	8.484.686,76	0,36		
3.301.000	NORDEA BANK ABP. FL.R 23-26 06/09A	3.296.906,76	0,14		
2.700.000	NORDEA BK PUBL FL.R 23-26 10/02A	2.666.007,00	0,11		
2.700.000	OP CORPORATE BANK FL.R 20-30 09/06A/06A	2.521.773,00	0,11		
	France	62.579.040,34	2,64		
1.100.000	ARKEMA SA FL.R 19-XX 17/09A	1.064.635,00	0,04		
600.000	ARKEMA SA FL.R 20-XX 21/01A	533.442,00	0,02		
2.427.000	AXA SA FL.R 14-XX 07/11A	2.377.052,34	0,10		
3.200.000	AXA SA FL.R 14-XX 08/10A	3.103.968,00	0,13		
4.300.000	BFCM EMTN FL.R 14-24 18/03Q	4.269.384,00	0,18		
2.800.000	BNP PARIBAS CARDIF FL.R 14-XX 25/11A	2.693.516,00	0,11		
1.500.000	BNP PARIBAS SA FL.R 18-30 20/11A	1.412.265,00	0,06		
3.000.000	BNP PARIBAS SA FL.R 19-25 15/07A	2.909.790,00	0,12		
2.400.000	BNP PARIBAS SA FL.R 19-26 04/06A	2.254.920,00	0,10		
2.100.000	CA ASSURANCES SA FL.R 14-XX 14/10AA	2.040.444,00	0,09		
2.700.000	CREDIT AGRICOLE FL.R 15-XX 13/01A	2.625.885,00	0,11		
4.500.000	CREDIT AGRICOLE SA FL.R 20-26 22/04A	4.266.630,00	0,18		
2.300.000	CREDIT AGRICOLE SA FL.R 20-30 05/06A	2.164.645,00	0,09		
4.100.000	CREDIT AGRICOLE SA FL.R 22-26 12/10A	4.076.384,00	0,17		
2.800.000	CREDIT AGRICOLE SA FL.R 22-27 22/04A	2.619.456,00	0,11		
2.000.000	CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	1.918.920,00	0,08		
2.600.000	GROUPAMA SA FL.R 14-XX 28/05A	2.594.540,00	0,11		
2.800.000	ORANGE SA FL.R 19-XX15/04A	2.663.976,00	0,11		
2.200.000	SCOR SE FL.R 15-46 08/06A	2.075.106,00	0,09		
1.700.000	SOCIETE GENERALE SA FL.R 20-26 21/04A04A	1.612.518,00	0,07		
3.700.000	SOCIETE GENERALE SA FL.R 20-30 24/11A	3.341.248,00	0,14		
3.400.000	SOCIETE GENERALE SA FL.R 21-26 17/11A	3.108.552,00	0,13		
2.800.000	SOCIETE GENERALE SA FL.R 22-25 30/05A	2.748.312,00	0,12		
2.400.000	SOGECAP SA FL.R 14-XX 18/02A14-49 29/12A	2.304.072,00	0,10		
2.200.000	UNIBAIL-RODAMCO FL.R 18-XX 25/04A	1.799.380,00	0,08		
	Hongrie	2.611.152,00	0,11		
400.000	ERSTE BANK HUNGARY ZRT FL.R 22-26 04/02A	371.388,00	0,02		
1.800.000	OTP BANK FL.R 22-26 04/03A	1.829.808,00	0,08		
400.000	RAIFFEISEN BANK BUDA FL.R 22-25 22/11A	409.956,00	0,02		
	Irlande	11.876.096,18	0,50		
3.203.000	AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	3.141.694,58	0,13		
2.120.000	BANK OF IRELAND GRP FL.R 19-25 25/11A	2.036.535,60	0,09		
2.200.000	BANK OF IRELAND GRP FL.R 21-27 10/03A	1.973.158,00	0,08		
1.400.000	BANK OF IRELAND GRP FL.R 21-31 11/08A	1.243.046,00	0,05		
3.650.000	BANK OF IRELAND GRP FL.R 22-26 05/06A	3.481.662,00	0,15		
	Italie	20.646.068,00	0,87		
2.700.000	ASSICURAZ GENERALI FL.R 14-XX 21/11A	2.637.549,00	0,11		
700.000	BANCA MEDIOLANUM FL.R 22-27 22/01A	702.387,00	0,03		
2.500.000	UNICREDIT SPA FL.R 19-25 03/07A	2.444.400,00	0,10		
3.700.000	UNICREDIT SPA FL.R 19-25 25/06A	3.613.013,00	0,15		
4.000.000	UNICREDIT SPA FL.R 20-26 16/06A	3.783.560,00	0,16		
3.950.000	UNICREDIT SPA FL.R 20-26 20/01A	3.763.639,00	0,16		
4.000.000	UNICREDIT SPA FL.R 20-27 22/07A	3.701.520,00	0,16		
	Japon	7.701.432,00	0,33		
3.600.000	MITSUBISHI UFJ FIN FL.R 22-25 14/06A/06A	3.546.288,00	0,15		
4.200.000	MITSUBISHI UFJ FIN FL.R 22-25 19/09A	4.155.144,00	0,18		

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets			
	EUR			EUR				
Luxembourg			2.990.000	STANDARD CHARTERED FL.R 20-30 09/06A	2.822.350,70	0,12		
1.200.000	AROUNDTOWN SA FL.R 18-XX 17/01A	475.644,00	0,02	Slovénie		687.267,00	0,03	
1.600.000	AROUNDTOWN SA FL.R 19-XX 12/01A	611.296,00	0,03	700.000	NOVA KREDITNA MARIBOR FL.R 22-25 27/01AA	687.267,00	0,03	
1.800.000	AROUNDTOWN SA FL.R 21-XX 15/07A12A	600.570,00	0,03	Suède			11.337.801,60	0,48
700.000	GRAND CITY PROPERTIES FL.R 18-XX 24/10AA	405.874,00	0,02	2.500.000	SKANDINAVISKA ENSKILDA FL.R 16-28 31/10A	2.494.325,00	0,11	
1.800.000	GRAND CITY PROPERTIES FL.R 20-XX 09/06A	848.970,00	0,04	2.730.000	SVENSKA HANDELSBANKEN FL.R 18-29 05/03A	2.687.630,40	0,11	
Norvège			3.800.000	SWEDBANK AB FL.R 21-27 20/05A	3.404.800,00	0,14		
3.500.000	DNB BANK ASA FL.R 23-27 16/02A	3.444.630,00	0,15	1.400.000	TELIA COMPANY AB FL.R 20-81 11/02A	1.249.654,00	0,05	
1.400.000	SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	1.237.586,00	0,05	1.540.000	VOLVO TREASURY AB FL.R 21-24 09/05A	1.501.392,20	0,06	
Pays-Bas			Suisse			37.897.986,00	1,60	
2.550.000	ACHMEA BV FL.R 15-XX 04/02AA	2.480.257,50	0,10	5.200.000	CREDIT SUISSE GROUP FL.R 17-25 17/07A	5.058.300,00	0,21	
2.100.000	AEGON NV FL.R 14-44 25/04A	2.070.726,00	0,09	5.200.000	CREDIT SUISSE GROUP FL.R 19-27 24/06A	4.686.812,00	0,20	
1.715.000	ASR NEDERLAND NV FL.R 14-XX 30/09A	1.685.776,40	0,07	6.100.000	CREDIT SUISSE GROUP FL.R 20-26 02/04A	5.952.319,00	0,25	
1.300.000	ASR NEDERLAND NV FL.R 15-45 29/09A	1.276.613,00	0,05	6.500.000	CREDIT SUISSE GROUP FL.R 22-26 13/10A	6.170.905,00	0,26	
1.700.000	DE VOLKSBANK NV FL.R 20-30 22/10AA	1.561.705,00	0,07	2.400.000	UBS GROUP AG FL.R 22-27 15/06A	2.270.304,00	0,10	
3.700.000	ING GROEP NV FL.R 21-25 29/11A	3.524.398,00	0,15	5.900.000	UBS GROUP SA FL.R 18-25 17/04A	5.788.018,00	0,24	
2.300.000	ING GROUP NV FL.R 17-29 15/02A	2.270.652,00	0,10	5.000.000	UBS GROUP SA FL.R 20-26 29/01A	4.703.500,00	0,20	
3.000.000	ING GROUP NV FL.R 17-29 26/09A	2.878.050,00	0,12	3.600.000	UBS GROUP SA FL.R 21-26 03/11A	3.267.828,00	0,14	
2.100.000	ING GROUP NV FL.R 18-30 22/03A	1.985.697,00	0,08	Autres valeurs mobilières			52.239.961,79	2,21
3.900.000	ING GROUP NV FL.R 19-25 03/09A	3.753.477,00	0,16	Obligations			42.546.498,04	1,80
3.100.000	ING GROUP NV FL.R 19-30 13/11A	2.808.631,00	0,12	Allemagne			890.217,00	0,04
4.400.000	ING GROUP NV FL.R 20-31 26/05A	4.048.528,00	0,17	900.000	AAREAL BANK AG 4.5 22-25 25/07A	890.217,00	0,04	
4.300.000	ING GROUP NV FL.R 22-26 23/05A	4.145.716,00	0,18	Australie			936.590,00	
4.300.000	ING GROUP NV FL.R 22-27 16/02A	3.983.434,00	0,17	1.000.000	GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	936.590,00	0,04	
1.004.000	NN GROUP NV FL.R 14-44 08/04A	993.508,20	0,04	Belgique			1.252.459,00	0,05
3.100.000	NN GROUP NV FL.R 14-XX 15/07A	2.994.910,00	0,13	1.300.000	GBL SA 1.875 18-25 19/06A	1.252.459,00	0,05	
Pologne			États-Unis			4.074.215,00	0,17	
2.375.000	PKO BANK POLSKI FL.R 23-26 01/02A	2.381.626,25	0,10	2.500.000	IBM 1.125 16-24 06/09A	2.432.325,00	0,10	
République tchèque			750.000	INTL FLAVORS AND FRAG 1.80 18-26 25/09A	678.570,00	0,03		
1.200.000	CESKA SPORITELNA AS FL.R 22-25 14/11A	1.216.356,00	0,05	1.000.000	PPG INDUSTRIES 1.875 22-25 01/06A	963.320,00	0,04	
2.100.000	CESKA SPORITELNA AS FL.R 23-27 29/06A	2.121.840,00	0,09	Finlande			3.252.343,21	0,14
900.000	RAIFFEISENBANK AS FL.R 23-26 19/01A	903.905,91	0,04	1.200.000	KOJAMO 1.50 17-24 19/06A	1.161.408,00	0,05	
Roumanie			730.000	KOJAMO OYJ 2.0 22-26 31/03A	661.540,60	0,03		
2.300.000	BANCA COMERCIALA ROM FL.R 23-27 19/05A	2.371.553,00	0,10	1.451.000	OP CORPORATE BANK 19-24 26/02U	1.429.394,61	0,06	
Royaume-Uni			France			7.824.889,00	0,33	
2.150.000	AVIVA PLC FL.R 14-44 03/07A	2.116.718,00	0,09	2.600.000	EUTELSAT SA 2.0000 18-25 02/10A	2.383.810,00	0,10	
1.200.000	HBOS EMTN SUB FL.R 05-30 18/03A	1.174.428,00	0,05	800.000	LEGRAND SA 1 18-26 06/03A	746.344,00	0,03	
3.950.000	HSBC HOLDINGS PLC 1.5 18-24 04/12A	3.931.277,00	0,17	3.800.000	SOCIETE GENERALE SA 1.125 18-25 23/01A	3.647.392,00	0,15	
3.300.000	HSBC HOLDINGS PLC FL.R 20-26 13/11A	3.023.922,00	0,13	1.100.000	UNIBAIL RODAMCO 0.875 16-25 21/02	1.047.343,00	0,04	
6.400.000	HSBC HOLDINGS PLC FL.R 22-27 15/06A	6.139.008,00	0,26	Irlande			1.559.578,80	0,07
875.000	INVESTEC BANK PLC FL.R 21-27 17/02A	770.682,50	0,03	1.560.000	CA AUTO BANK 4.25 22-24 24/03A	1.559.578,80	0,07	
450.000	INVESTEC BANK PLC FL.R 22-26 11/08A	412.650,00	0,02	Japon			3.351.638,00	0,14
3.000.000	LLOYDS BANKING GROUP FL.R 19-25 12/11A	2.872.740,00	0,12	1.600.000	NIDEC CORP 0.046 21-26 30/03A	1.451.904,00	0,06	
4.300.000	LLOYDS BANKING GROUP FL.R 20-26 01/04A	4.232.103,00	0,18	1.900.000	SWEDBANK AB 4.625 23-26 30/05A	1.899.734,00	0,08	
2.890.000	NATIONWIDE BUILDING FL.R 17-29 25/07A	2.800.699,00	0,12	Pays-Bas			6.925.620,40	0,29
2.500.000	NATIONWIDE BUILDING FL.R 18-26 08/03A	2.389.675,00	0,10	2.600.000	ALLIANZ FIN.II 0.875 19-26 15/01A	2.447.458,00	0,10	
2.200.000	NATWEST GROUP PLC FL.R 18-25 04/03A	2.176.746,00	0,09	2.840.000	DAIMLER INTL FI 0.8750 18-24 09/04A	2.795.866,40	0,12	
4.700.000	NATWEST GROUP PLC FL.R 18-26 02/03A	4.511.342,00	0,19	400.000	POSTNL NV 0.625 19-26 23/09A	362.684,00	0,02	
2.800.000	NATWEST GROUP PLC FL.R 19-25 15/11A	2.689.680,00	0,11	1.400.000	WPC EUROBOND BV 2.2500 18-26 09/04A	1.319.612,00	0,06	
2.700.000	SANTANDER UK GROUP FL.R 20-25 28/02A	2.651.751,00	0,11					

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Royaume-Uni	5.649.885,43	0,24
2.200.000	CREDIT AGRICOLE 1.00 17-24 16/09A	2.136.706,00	0,09
1.900.000	SSE PLC 0.875 17-25 06/09A	1.791.168,00	0,08
1.853.000	YORKSHIRE BUILDING S 0.625 20-25 21/09A	1.722.011,43	0,07
	Suède	6.829.062,20	0,29
1.310.000	SKF AB 1.2500 18-25 17/09A	1.240.203,20	0,05
3.100.000	VOLVO TR 2.625 22-26 20/02A	3.000.273,00	0,13
2.600.000	VOLVO TREASURY AB 3.875 23-26 29/08A	2.588.586,00	0,11
	Obligations à taux variables	9.693.463,75	0,41
	Autriche	1.342.964,00	0,06
1.400.000	BAWAG GROUP AG FL.R 19-29 26/03A	1.342.964,00	0,06
	Danemark	1.644.768,00	0,07
1.800.000	JYSKE BANK DNK FL.R 21-26 02/09A	1.644.768,00	0,07
	Finlande	966.250,00	0,04
1.000.000	NORDEA BANK ABP FL.R 19-29 27/06A	966.250,00	0,04
	Hongrie	797.776,00	0,03
800.000	OTP BANK 5.5 22-25 13/07A	797.776,00	0,03
	Norvège	1.916.220,00	0,08
2.000.000	DNB BANK A FL.R 22-26 31/05A	1.916.220,00	0,08
	Royaume-Uni	2.515.435,75	0,11
1.000.000	LLOYDS BANKING GROUP FL.R 20-30 16/03A	974.440,00	0,04
1.575.000	VIRGIN MONEY UK PLC FL.R 20-25 24/06S	1.540.995,75	0,07
	Slovénie	510.050,00	0,02
500.000	NOVA KREDITNA BANKA FL.R 23-26 29/06U	510.050,00	0,02
	Total du portefeuille-titres	2.341.720.446,45	98,97

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.453.060.668,01	99,05			
Obligations	1.258.548.549,21	85,79			
Allemagne	504.422,25	0,03			
25.000 DEUTSCHE BANK A 4.1000 16-26 13/01S	23.792,25	0,00	400.000 BANK OF NOVA SC 4.8500 23-30 01/02S	375.944,00	0,03
500.000 DEUTSCHE BANK AG 4.5 15-25 01/04S 01/04S	480.630,00	0,03	300.000 BANK OF NOVA SCOTIA 1.05 21-26 02/03S	267.864,00	0,02
Australie	7.108.875,38	0,48	331.000 BANK OF NOVA SCOTIA 1.3 21-26 15/09S	291.508,39	0,02
1.000.000 AUSTRALIA NEW ZEAL BK 5.375 23-25 03/07S	995.880,00	0,07	220.000 BANK OF NOVA SCOTIA 1.35 21-26 24/06S	195.366,60	0,01
500.000 CW BK AUST NEW YORK 5.316 23-26 13/03S	497.790,00	0,03	300.000 BANK OF NOVA SCOTIA 2.1521-31 01/08S	229.758,00	0,02
400.000 WEST BA 1.953 21-28 20/11S	338.324,00	0,02	450.000 BANK OF NOVA SCOTIA 2.2 20-25 10/01S	428.044,50	0,03
400.000 WESTPAC BANKING 1.0190 21-24 18/11S	379.644,00	0,03	710.000 BANK OF NOVA SCOTIA 2.951 22-27 11/03S	647.988,60	0,04
300.000 WESTPAC BANKING 2.6500 20-30 16/01S	255.552,00	0,02	900.000 BANK OF NOVA SCOTIA 3.45 22-25 11/04S	866.268,00	0,06
300.000 WESTPAC BANKING 2.85 16-26 13/05S	281.088,00	0,02	360.000 BANK OF NOVA SCOTIA 4.50 15-25 16/12S	347.551,20	0,02
300.000 WESTPAC BANKING 3.1330 21-41 18/11S	184.056,00	0,01	400.000 BANK OF NOVA SCOTIA 5.25 22-24 06/12S	396.444,00	0,03
250.000 WESTPAC BANKING 4.043 22-27 26/08S	239.297,50	0,02	150.000 BANK OF NOVA SCOTIA 5.25 23-28 12/06S	146.014,50	0,01
300.000 WESTPAC BANKING 4.421 19-39 24/07S	228.729,00	0,02	350.000 BANK OF NOVA SCOTIA 5.45 23-25 12/06S	346.566,50	0,02
350.000 WESTPAC BANKING 5.35 22-24 18/10S	348.526,50	0,02	150.000 BELL CANADA 2.15 21-32 15/02S	114.102,00	0,01
280.000 WESTPAC BANKING 5.457 22-27 18/11S	279.753,60	0,02	50.000 BELL CANADA 3.20 21-52 15/02S	30.586,50	0,00
465.000 WESTPAC BANKING C 2.15 21-31 03/06S	368.907,75	0,03	550.000 BELL CANADA 3.65 22-52 15/08S	366.294,50	0,02
500.000 WESTPAC BANKING CO 3.35 17-27 08/03S	466.635,00	0,03	450.000 BELL CANADA 4.3000 19-49 29/07S	337.536,00	0,02
750.000 WESTPAC BANKING CORP 1.15 21-26 03/06S	670.245,00	0,05	300.000 BELL CANADA 4.464 18-48 01/04S-48 01/04S	232.422,00	0,02
333.000 WESTPAC BANKING CORP 2.35 19-25 19/02S	318.800,88	0,02	550.000 BELL CANADA 5.1000 23-33 11/05S	514.541,50	0,04
150.000 WESTPAC BANKING CORP 2.70 16-26 19/08S	139.072,50	0,01	350.000 CANADA PAC RAILWAY CO 4.80 15-45 01/08S	294.178,50	0,02
307.000 WESTPAC BANKING CORP 2.963 20-40 16/11S	186.886,25	0,01	300.000 CANADIAN IMPERI 5.0010 23-28 28/04S	287.574,00	0,02
285.000 WESTPAC BANKING CORP 3.40 18-28 25/01S	263.978,40	0,02	400.000 CANADIAN IMPERI 5.1440 23-25 28/04S	394.784,00	0,03
200.000 WESTPAC BANKING CORP 3.735 22-25 26/08S	193.374,00	0,01	250.000 CANADIAN IMPERIAL 1.0000 21-24 18/10S	237.457,50	0,02
500.000 WESTPAC BANKING CORP FL.R 20-30 31/01S	472.335,00	0,03	150.000 CANADIAN IMPERIAL BA 1.25 21-26 22/06S	132.804,00	0,01
Bermudes	574.415,40	0,04	400.000 CANADIAN IMPERIAL BA 2.25 20-25 28/01S	380.980,00	0,03
110.000 AIRCASTLE LTD 4.2500 19-26 15/06S	104.095,20	0,01	825.000 CANADIAN IMPERIAL BAN 3.945 22-25 04/08S	796.570,50	0,05
100.000 ARCH CAPITAL GROUP L 7.35 04-34 01/05S	107.837,00	0,01	150.000 CANADIAN NATIONAL RA 2.45 20-50 01/05S	85.060,50	0,01
150.000 TRITON CONTAINER 3.25 22-32 15/03S	112.572,00	0,01	250.000 CANADIAN NATIONAL RA 3.2 16-46 02/08S	168.935,00	0,01
280.000 XLIT 5.25 13-43 15/12S	249.911,20	0,02	90.000 CANADIAN NATL R 2.7500 16-26 01/03S	84.508,20	0,01
Canada	57.046.735,27	3,89	70.000 CANADIAN NATL R 3.6500 18-48 03/02S	51.468,20	0,00
100.000 BANK OF MONTREAL 0.949 21-27 22/01S	89.154,00	0,01	100.000 CANADIAN NATL R 6.2000 06-36 01/06S	104.790,00	0,01
100.000 BANK OF MONTREAL 1.25 21-26 15/09S	87.939,00	0,01	210.000 CANADIAN NATL RAIL 4.4 22-52 05/08S	173.663,70	0,01
450.000 BANK OF MONTREAL 1.5 22-25 10/01S	425.547,00	0,03	50.000 CANADIAN NATL RAIL 6.375 07-37 15/11S	52.574,00	0,00
500.000 BANK OF MONTREAL 1.85 20-25 27/04S	468.995,00	0,03	105.000 CANADIAN NATL RAILWAY 4.5 18-49 20/01S	86.596,65	0,01
803.000 BANK OF MONTREAL 2.65 22-27 08/03S	722.483,19	0,05	200.000 CANADIAN NATL RAILWAY 6.90 98-28 15/07S	212.824,00	0,01
461.000 BANK OF MONTREAL 3.7 22-25 07/06S	444.247,26	0,03	300.000 CANADIAN PACIFI 2.4500 21-31 02/12S	259.011,00	0,02
525.000 BANK OF MONTREAL 4.25 22-24 14/09S	516.085,50	0,04	407.000 CANADIAN PACIFI 3.0000 21-41 02/12S	316.381,45	0,02
300.000 BANK OF MONTREAL 4.7 22-27 14/09S	287.403,00	0,02	420.000 CANADIAN PACIFIC 6.125 15-15 15/09S	406.194,60	0,03
400.000 BANK OF MONTREAL 5.203 23-28 01/02S	390.136,00	0,03	100.000 CANADIAN PACIFIC KAN 5.95 07-37 15/05S	99.592,00	0,01
350.000 BANK OF MONTREAL 5.2 23-24 12/12S	346.878,00	0,02	250.000 CANADIAN PACIFIC RAI 2.05 20-30 05/03S	202.142,50	0,01
200.000 BANK OF MONTREAL 5.3 23-26 05/06S	197.376,00	0,01	250.000 CANADIAN PACIFIC RAI 3.50 23-50 01/05S	170.325,00	0,01
431.000 BANK OF NOVA SC 1.45 22-25 10/01S	407.363,96	0,03	100.000 CANADIAN PACIFIC RAI 4.3 23-43 15/05S	79.593,00	0,01
90.000 BANK OF NOVA SC 1.95 22-27 02/02S	79.609,50	0,01	90.000 CANADIAN PACIFIC RAI 4.95 23-45 15/08S	77.466,60	0,01
250.000 BANK OF NOVA SC 2.45 22-32 02/02S	193.632,50	0,01	50.000 CANADIAN PACIFIC RAI CO 4.2 23-69 15/11S	35.737,00	0,00
700.000 BANK OF NOVA SC 2.7 19-26 03/08S	644.854,00	0,04	500.000 CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	474.090,00	0,03
100.000 BANK OF NOVA SC 4.7500 23-26 02/02S	97.612,00	0,01	50.000 CANADIAN PACIFIC RAIL 4 18-28 01/06S	46.950,00	0,00
			150.000 CANADIAN PACIFIC RAIL 7.125 01-31 15/10S	161.914,50	0,01
			358.000 CANADIAN PACIFIC RAILWA 3.1 21-51 02/12S	224.476,74	0,02
			360.000 CANADIAN PACIFIC RR 2.90 15-25 01/02S	346.388,40	0,02
			700.000 CANA NA 3.85 22-32 05/08S	622.356,00	0,04
			350.000 CAN IMP BK 3.3 22-25 07/04S	336.423,50	0,02
			450.000 CAN IMP BK 3.45 22-27 07/04S	415.354,50	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
USD				USD			
200.000	CAN IMP BK 3.6 22-32 07/04S	169.646,00	0,01	750.000	ROGERS COMMUNICATIONS 4.55 23-52 15/03S	548.242,50	0,04
200.000	CGI 1.45 22-26 14/09S	176.430,00	0,01	388.000	ROGERS COMMUNICATIONS 5.00 14-44 15/03S	312.277,92	0,02
150.000	CGI INC 2.3 21-31 14/09S	112.687,50	0,01	150.000	ROGERS COMMUNICATIONS 5.45 13-43 01/10S	127.470,00	0,01
250.000	ENBRIDGE 2.5 21-33 01/08S	185.562,50	0,01	150.000	ROGERS COMMUNICATIONS 7.5 08-38 15/08S	155.151,00	0,01
200.000	ENBRIDGE 2.5 22-25 14/02S	190.572,00	0,01	185.000	ROGERS COMMUNICATIONS 4.50 13-43 15/03S	139.604,70	0,01
150.000	ENBRIDGE 4.50 14-44 10/06S	115.141,50	0,01	450.000	ROYAL BANK OF C 5.0000 23-33 01/02S	418.927,50	0,03
250.000	ENBRIDGE 5.969 23-26 08/03S	249.297,50	0,02	400.000	ROYAL BANK OF CANADA 0.75 21-24 07/10S	379.620,00	0,03
150.000	ENBRIDGE INC 1.6000 21-26 04/10S	133.300,50	0,01	250.000	ROYAL BANK OF CANADA 0.875 21-26 19/01S	224.127,50	0,02
100.000	ENBRIDGE INC 2.5 19-25 15/01S	95.501,00	0,01	500.000	ROYAL BANK OF CANADA 1.15 20-25 10/06S	462.245,00	0,03
350.000	ENBRIDGE INC 3.1250 19-29 15/11S	301.199,50	0,02	200.000	ROYAL BANK OF CANADA 1.15 21-26 14/07S	176.638,00	0,01
300.000	ENBRIDGE INC 3.40 21-51 01/08S	187.095,00	0,01	600.000	ROYAL BANK OF CANADA 1.2 21-26 27/04S	535.326,00	0,04
250.000	ENBRIDGE INC 3.7 17-27 15/07S	232.317,50	0,02	300.000	ROYAL BANK OF CANADA 1.40 21-26 02/11S	263.787,00	0,02
50.000	ENBRIDGE INC 4.0 19-49 15/11S	35.069,50	0,00	350.000	ROYAL BANK OF CANADA 1.60 22-25 21/01S	331.285,50	0,02
327.000	ENBRIDGE INC 4.25 16-26 01/12S	311.902,41	0,02	250.000	ROYAL BANK OF CANADA 2.24 22-27 03/08S	237.280,00	0,02
270.000	ENBRIDGE INC 5.50 16-46 01/12S	234.948,60	0,02	1.400.000	ROYAL BANK OF CANADA 2.25 19-24 01/11S	1.345.946,00	0,09
650.000	ENBRIDGE INC 5.7000 23-33 08/03S	622.901,50	0,04	500.000	ROYAL BANK OF CANADA 2.3 21-31 03/11S	387.035,00	0,03
400.000	FORTIS INC 3.055 17-26 04/10S	366.680,00	0,02	300.000	ROYAL BANK OF CANADA 3.375 22-25 14/04S	289.281,00	0,02
710.000	KANSAS CITY SOUTHERN 4.7 23-48 05/01S	585.913,30	0,04	500.000	ROYAL BANK OF CANADA 3.625 22-27 04/05S	465.910,00	0,03
235.000	KINROSS 4.5 18-27 15/07S	222.850,50	0,02	650.000	ROYAL BANK OF CANADA 3.875 22-32 04/05S	565.149,00	0,04
50.000	KINROSS GOLD CORP 6.25 23-33 15/07S	48.040,50	0,00	725.000	ROYAL BANK OF CANADA 4.65 16-26 27/01S	704.736,25	0,05
150.000	MAGNA INTERNATIONAL 2.45 20-30 15/06S	122.881,50	0,01	250.000	ROYAL BANK OF CANADA 4.9 23-28 12/01S	242.500,00	0,02
100.000	MAGNA INTERNATIONAL IN 5.98 23-26 21/03S	100.066,99	0,01	540.000	ROYAL BANK OF CANADA 4.95 23-25 25/04S	531.894,60	0,04
200.000	MAGNA INTL 4.15 15-25 01/10S	193.880,00	0,01	300.000	ROYAL BANK OF CANADA 5.00 23-33 02/05S	278.439,00	0,02
200.000	MAGNA INTL 5.5 23-33 21/03S	195.676,00	0,01	100.000	ROYAL BANK OF CANADA 5.20 23-28 01/08S	97.290,00	0,01
250.000	MANU FI 3.703 22-32 16/03S	218.775,00	0,01	250.000	ROYAL BANK OF CANADA 5.2 23-26 20/07S	246.810,00	0,02
100.000	MANULIFE 4.15 16-26 04/03S	96.472,00	0,01	350.000	ROYAL BANK OF CANADA 5.66 22-24 25/10S	348.729,50	0,02
198.000	MANULIFE FINANCIAL 5.375 16-46 04/03S	181.726,38	0,01	600.000	ROYAL BANK OF CANADA 6.00 22-27 01/11S	604.536,00	0,04
700.000	MANULIFE FINANCIAL C 2.484 20-27 19/05S	631.855,00	0,04	400.000	TELUS CORP 2.80 16-27 16/02S	366.352,00	0,02
250.000	NATL BANK OF CANADA 5.25 23-25 17/01S	248.052,50	0,02	299.000	TELUS CORP 3.4 22-32 13/05S	243.831,51	0,02
200.000	NUTRIEN 5.8 23-53 27/03S	183.338,00	0,01	76.000	TELUS CORP 3.7 17-27 15/09S	70.771,96	0,00
50.000	NUTRIEN LTD 2.95 20-30 13/05S	41.767,50	0,00	150.000	TELUS CORP 4.3000 19-49 15/06S	109.752,00	0,01
150.000	NUTRIEN LTD 3.95 20-50 13/05A	106.162,50	0,01	350.000	TELUS CORP 4.60 18-48 16/11S	269.948,00	0,02
100.000	NUTRIEN LTD 3 18-25 01/04S	95.518,00	0,01	400.000	THE TORONTO DOMINION B 1.95 22-27 12/01S	355.612,00	0,02
200.000	NUTRIEN LTD 4.1250 18-35 15/03S	166.918,00	0,01	140.000	THOMSON REUTERS 5.65 13-43 23/11S	122.036,60	0,01
300.000	NUTRIEN LTD 4.2000 19-29 01/04S	277.914,00	0,02	50.000	THOMSON REUTERS CORP 5.5 05-35 15/08S	47.288,00	0,00
50.000	NUTRIEN LTD 4.9000 17-43 01/06S	41.059,50	0,00	300.000	THOMSON REUTERS CORP 5.85 10-40 15/04S	279.720,00	0,02
210.000	NUTRIEN LTD 4.9000 23-28 27/03S	202.834,80	0,01	300.000	TORONTO-DOMINIO 0.7000 21-24 10/09S	285.741,00	0,02
300.000	NUTRIEN LTD 5.0000 19-49 01/04S	246.435,00	0,02	330.000	TORONTO-DOMINIO 1.1500 20-25 12/06S	305.451,30	0,02
100.000	NUTRIEN LTD 5.25 18-45 15/01S	84.940,00	0,01	150.000	TORONTO-DOMINIO 1.2500 21-24 13/12S	141.921,00	0,01
620.000	NUTRIEN LTD 5.875 17-36 01/12S	587.846,80	0,04	290.000	TORONTO-DOMINIO 1.4500 22-25 10/01U	274.566,20	0,02
150.000	NUTRIEN LTD 5.9 22-24 07/11S	149.614,50	0,01	313.000	TORONTO-DOMINIO BK 5.1560 23-28 10/01S	305.178,13	0,02
150.000	NUTRIEN LTD 5.95 22-25 07/11S	150.034,52	0,01	440.000	TORONTO DOMINION BANK 0.75 21-26 06/01S	392.832,00	0,03
600.000	NUTRIEN LTD 6.1250 18-41 15/01S	573.072,00	0,04	450.000	TORONTO DOMINION BANK 1.2 21-26 03/06S	399.172,50	0,03
400.000	ROGERS COMMUNIC 3.2000 23-27 15/03S	365.768,00	0,02	400.000	TORONTO DOMINION BANK 2.8 22-27 10/03S	363.396,00	0,02
150.000	ROGERS COMMUNICATIONS 2.90 16-26 15/11S	136.881,00	0,01	670.000	TORONTO DOMINION BANK 3.2 22-32 10/03S	547.972,90	0,04
350.000	ROGERS COMMUNICATIONS 2.95 23-25 15/03S	333.823,00	0,02	350.000	TORONTO DOMINION BK 0.75 20-25 11/09S	318.514,00	0,02
200.000	ROGERS COMMUNICATIONS 3.625 15-25 15/12S	189.366,00	0,01	500.000	TORONTO DOMINION BK 1.25 21-26 10/09S	440.405,00	0,03
300.000	ROGERS COMMUNICATIONS 3.70 19-49 15/11S	191.325,00	0,01	200.000	TORONTO DOMINION BK 2.45 22-32 12/01S	154.610,00	0,01
800.000	ROGERS COMMUNICATIONS 3.8 23-32 15/03S	663.992,00	0,05	300.000	TORONTO DOMINION BK 2 21-31 10/09S	228.480,00	0,02
290.000	ROGERS COMMUNICATIONS 4.30 18-48 15/02S	202.889,80	0,01	700.000	TORONTO DOMINION BK 3.766 22-25 06/06S	676.879,00	0,05
370.000	ROGERS COMMUNICATIONS 4.35 19-49 01/05S	263.280,90	0,02	590.000	TORONTO DOMINION BK 4.108 22-27 08/06S	556.665,00	0,04
250.000	ROGERS COMMUNICATIONS 4.5 23-42 15/03S	193.512,50	0,01	500.000	TORONTO DOMINION BK 4.285 22-24 13/09S	492.200,00	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
615.000	TORONTO DOMINION BK 4.456 22-32 08/06S	552.060,90	0,04	750.000	TELEFONICA EMISIONES 7.045 06-36 20/06S	771.757,50	0,05
600.000	TORONTO DOMINION BK 4.693 22-27 15/09S	576.612,00	0,04		États-Unis	1.081.126.568,16	73,69
376.000	TRANSCANADA PIPELINE 1.0000 21-24 12/10S	357.245,12	0,02	250.000	3M CO 2.000 19-25 14/02S	236.955,00	0,02
350.000	TRANSCANADA PIPELINE 4.1 20-30 06/04S	313.092,50	0,02	500.000	3M CO 2.65 20-25 15/04S	475.825,00	0,03
320.000	TRANSCANADA PIPELINE 4.875 18-48 15/05S	257.273,60	0,02	150.000	3M CO 3.05 20-30 27/03S	129.522,00	0,01
200.000	TRANSCANADA PIPELINE 5.00 13-43 16/10S	164.956,00	0,01	150.000	3M CO 3.125 16-46 19/09S	95.388,00	0,01
100.000	TRANS-CANADA PIPELINE 5.60 04-34 31/03S	93.606,00	0,01	270.000	3M CO 3.25 19-49 26/08S	171.117,90	0,01
300.000	TRANSCANADA PIPELINE 6.203 23-26 09/03S	299.778,00	0,02	250.000	3M CO 3.375 19-29 01/03S	223.237,50	0,02
350.000	TRANSCANADA PIPELINE 6.2 07-37 15/10S	341.460,00	0,02	200.000	3M CO 3.625 18-28 14/09S	182.664,00	0,01
190.000	TRANSCANADA PIPELINE 7.25 08-38 15/08S	202.465,90	0,01	84.000	3M CO 3.7 20-50 27/03S	59.797,92	0,00
250.000	TRANSCANADA PIPELINES 2.5 21-31 12/10S	193.710,00	0,01	95.000	3M CO 3.875 14-44 15/06S	70.050,15	0,00
500.000	TRANSCANADA PIPELINES 4.25 18-28 15/05S	468.240,00	0,03	100.000	3M CO 3 15-25 07/08S	95.241,00	0,01
440.000	TRANSCANADA PIPELINES 4.625 14-34 01/03S	382.945,20	0,03	550.000	3M CO 4.0 18-48 14/09S	413.006,00	0,03
200.000	TRANSCANADA PIPELINES 4.75 18-38 15/05S	167.120,00	0,01	200.000	3M CO 5.7 07-37 15/03S	198.148,00	0,01
350.000	TRANSCANADA PIPELINES 4.875 16-26 15/01S	342.797,00	0,02	600.000	3M COMPANY 2.25 16-26 19/09S	545.310,00	0,04
550.000	TRANSCANADA PIPELINES 5.1 18-49 15/03S	457.088,50	0,03	300.000	3M COMPANY 2.3750 19-29 26/08S	250.461,00	0,02
150.000	TRANS CANADA PIPELINES5.85 06-36 15/03S	142.648,50	0,01	200.000	3M COMPANY 2.875 17-27 15/10S	180.788,00	0,01
262.000	TRANSCANADA PIPELINES 6.10 10-40 01/06S	252.311,24	0,02	50.000	ABB FINANCE 3.80 18-28 03/04S	47.517,50	0,00
400.000	TRANSCANADA PIPELINES 7.625 09-39 15/01S	439.488,00	0,03	180.000	ABB FINANCE USA INC 4.375 12-42 08/05S	150.543,00	0,01
180.000	WASTE CONNECTIONS 2.6000 20-30 01/02S	151.106,40	0,01	150.000	ABBOTT LABORATORIES 1.15 20-28 30/01S	127.716,00	0,01
200.000	WASTE CONNECTIONS 3.2 22-32 01/06S	165.620,00	0,01	200.000	ABBOTT LABORATORIES 1.4000 20-30 30/06S	158.522,00	0,01
100.000	WASTE CONNECTIONS 3.5000 19-29 01/05S	90.618,00	0,01	400.000	ABBOTT LABORATORIES 2.95 15-25 15/03S	386.132,00	0,03
350.000	WASTE CONNECTIONS 4.2000 22-33 15/01S	311.829,00	0,02	600.000	ABBOTT LABORATORIES 3.75 16-26 30/03S	575.520,00	0,04
200.000	WASTE CONNECTIONS 4.25 18-28 01/12S	188.902,00	0,01	100.000	ABBOTT LABORATORIES 3.8750 17-25 15/09S	97.344,00	0,01
460.000	WASTE CONNECTIONS IN 3.05 20-50 13/03S	290.568,20	0,02	350.000	ABBOTT LABORATORIES 4.75 16-36 30/11S	330.960,00	0,02
200.000	WASTE CONNECTIONS INC 2.95 21-52 15/01S	121.654,00	0,01	150.000	ABBOTT LABORATORIES 4.75 17-43 15/04S	135.639,00	0,01
240.000	YAMANA GOLD INC 2.63 22-31 15/03S	183.986,40	0,01	900.000	ABBOTT LABORATORIES 4.9 16-46 30/11S	821.664,00	0,06
	Chili	186.014,00	0,01	250.000	ABBOTT LABORATORIES 5.3 10-40 27/05S	244.280,00	0,02
200.000	ENEL AMERICAS 4.00 16-26 25/10S	186.014,00	0,01	160.000	ABBOTT LABORATORIES 6.00 09-39 01/04S	167.833,60	0,01
	Espagne	9.121.049,50	0,62	520.000	ABBOTT LABORATORIES 6.15 07-37 30/11S	554.699,60	0,04
200.000	BANCO BILBAO VIZCAYA 1.125 20-25 18/09S	181.988,00	0,01	1.200.000	ABBVIE INC 2.60 20-24 21/11S	1.156.740,00	0,08
600.000	BANCO SANTANDER 3.4960 22-25 24/03S	576.618,00	0,04	1.300.000	ABBVIE INC 2.95 20-26 21/11S	1.206.764,00	0,08
400.000	BANCO SANTANDER 3.80 17-28 23/02S	360.336,00	0,02	725.000	ABBVIE INC 3.20 16-26 14/05S	684.987,25	0,05
200.000	BANCO SANTANDER 4.25 17-27 11/04S	186.676,00	0,01	2.085.000	ABBVIE INC 3.20 20-29 21/11S	1.839.574,65	0,13
400.000	BANCO SANTANDER ALL 5.588 23-28 08/08S	391.340,00	0,03	1.059.000	ABBVIE INC 3.6 15-25 14/05S	1.023.735,30	0,07
600.000	BANCO SANTANDER SA 1.849 21-26 25/03S	539.274,00	0,04	950.000	ABBVIE INC 3.8 20-25 15/03S	923.504,50	0,06
400.000	BANCO SANTANDER SA 2.746 20-25 28/05S	376.816,00	0,03	1.200.000	ABBVIE INC 4.05 20-39 21/11S	979.704,00	0,07
400.000	BANCO SANTANDER SA 2.7490 20-30 03/12S	298.472,00	0,02	647.000	ABBVIE INC 4.25 18-28 14/11S	614.740,58	0,04
200.000	BANCO SANTANDER SA 2.958 21-31 25/03S	159.154,00	0,01	1.900.000	ABBVIE INC 4.25 20-49 21/11S	1.504.838,00	0,10
200.000	BANCO SANTANDER SA 3.306 19-29 27/06S	173.534,00	0,01	200.000	ABBVIE INC 4.30 16-36 14/05S	175.414,00	0,01
400.000	BANCO SANTANDER SA 3.49 20-30 28/05S	336.264,00	0,02	900.000	ABBVIE INC 4.40 13-42 06/11S	745.245,00	0,05
600.000	BANCO SANTANDER SA 4.379 18-28 12/04S	554.496,00	0,04	700.000	ABBVIE INC 4.45 16-46 14/05S	570.906,00	0,04
200.000	BANCO SANTANDER SA 5.147 22-25 18/08S	195.612,00	0,01	1.100.000	ABBVIE INC 4.50 15-35 14/05S	993.212,00	0,07
600.000	BANCO SANTANDER SA 5.179 15-25 19/11S	583.938,00	0,04	575.000	ABBVIE INC 4.55 20-35 15/03S	523.025,75	0,04
600.000	BANCO SANTANDER SA 5.294 22-27 18/08S	579.972,00	0,04	250.000	ABBVIE INC 4.625 20-42 01/10S	210.632,50	0,01
800.000	BANCO SANTANDER SA 6.9210 23-33 08/08S	765.336,00	0,05	900.000	ABBVIE INC 4.7 15-45 14/05S	768.105,00	0,05
450.000	TELEFONICA EMISIONES 4.103 17-27 08/03S	423.931,50	0,03	250.000	ABBVIE INC 4.75 20-45 15/09S	214.417,50	0,01
500.000	TELEFONICA EMISIONES 4.665 18-38 06/03S	400.855,00	0,03	100.000	ABBVIE INC 4.85 19-44 15/12S	86.756,99	0,01
450.000	TELEFONICA EMISIONES 4.895 18-48 06/03S	339.835,50	0,02	300.000	ABBVIE INC 4.85 20-44 15/06S	260.049,00	0,02
700.000	TELEFONICA EMISIONES 5.213 17-47 08/03S	555.142,00	0,04	440.000	ABBVIE INC 4.8750 18-48 14/11S	384.824,00	0,03
450.000	TELEFONICA EMISIONES 5.52 19-49 01/03S	369.702,00	0,03	300.000	ACE CAPITAL TRUST II 9.70 00-30 01/04S	351.393,00	0,02
				200.000	ACE INA HLDG 3.15 15-25 15/03S	192.978,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
150.000	ACTIVISION BLIZZARD 1.35 20-30 15/09S	117.135,00	0,01	250.000	AIR LEASE CORP 3.3750 20-25 01/07S	237.262,50	0,02
550.000	ACTIVISION BLIZZARD 2.5 20-50 10/08S	326.755,00	0,02	200.000	AIR LEASE CORP 3.625 17-27 01/04S	183.730,00	0,01
200.000	ACTIVISION BLIZZARD 3.4000 17-27 15/06S	187.148,00	0,01	350.000	AIR LEASE CORP 3.625 17-27 01/12S	316.340,50	0,02
100.000	ACTIVISION BLIZZARD 3.40 17-26 15/09S	94.768,00	0,01	300.000	AIR LEASE CORP 4.625 18-28 01/10S	278.049,00	0,02
50.000	ACTIVISION BLIZZARD 4.5000 17-47 15/06S	43.647,00	0,00	150.000	AIR PROD CHEMICALS 1.5 20-25 15/10S	138.627,00	0,01
700.000	ADOBE INC 1.9000 20-25 01/02S	668.010,00	0,05	320.000	AIR PROD CHEMICALS 2.05 20-30 15/05S	262.524,80	0,02
260.000	ADOBE INC 2.15 20-27 01/02S	235.991,60	0,02	500.000	AIR PRODUCTS & CHEMICALS 2.800 20-50 15/05S	315.240,00	0,02
250.000	ADOBE INC 20-30 01/02S	210.217,50	0,01	50.000	AIR PRODUCTS AND CHEMICALS 4.8 23-33 03/03S	47.943,50	0,00
300.000	ADOBE INC 3.25 15-25 01/02S	291.561,00	0,02	200.000	AIR PRODUCTS CHEMICALS 1.85 20-27 30/04S	177.472,00	0,01
200.000	ADVANCE AUTO PA 3.5000 22-32 15/03S	149.562,00	0,01	70.000	AIR PRODUCTS CHEMICALS 2.7 20-40 30/04S	47.981,50	0,00
200.000	ADVANCE AUTO PARTS 5.9 23-26 09/03S	193.120,00	0,01	350.000	ALBEMARLE CORP 4.6500 22-27 01/06S	335.377,00	0,02
50.000	ADVANCE AUTO PARTS I 1.75 20-27 29/09S	40.590,00	0,00	350.000	ALBEMARLE CORP 5.05 22-32 01/06S	318.591,00	0,02
300.000	ADVANCE AUTO PARTS I 3.9 20-30 15/04S	243.516,00	0,02	50.000	ALBEMARLE CORP 5.45 14-44 01/12S	43.125,50	0,00
200.000	ADVANCED MICRO 3.924 22-32 01/06S	179.416,00	0,01	400.000	ALEXANDRIA REAL 1.8750 20-33 01/02S	283.296,00	0,02
150.000	ADVANCED MICRO 4.3930 22-52 01/06S	121.224,00	0,01	400.000	ALEXANDRIA REAL 2.0000 21-32 18/05S	290.824,00	0,02
50.000	AEP TEXAS INC. 2.1 20-30 01/07S	39.447,50	0,00	250.000	ALEXANDRIA REAL 3.0000 21-51 18/05S	140.820,00	0,01
102.000	AEP TEXAS INC. 3.45 21-51 06/05S	64.572,12	0,00	350.000	ALEXANDRIA REAL 3.5500 22-52 15/03U	221.084,50	0,02
202.000	AEP TEXAS INC 3.45 19-50 15/01S	130.146,58	0,01	60.000	ALEXANDRIA REAL 3.8000 19-26 15/04S	57.121,80	0,00
200.000	AEP TEXAS INC 3.8 18-47 01/10S	135.580,00	0,01	140.000	ALEXANDRIA REAL 4.7500 23-35 15/04S	123.057,20	0,01
200.000	AEP TEXAS INC 3.95 19-28 01/06S	185.338,00	0,01	100.000	ALEXANDRIA REAL 4.85 19-49 15/04S	78.328,00	0,01
50.000	AEP TEXAS INC 4.1500 19-49 01/05S	36.056,00	0,00	190.000	ALEXANDRIA REAL 5.1500 23-53 15/04S	158.216,80	0,01
200.000	AEP TEXAS INC 4.7000 22-32 15/05S	182.934,00	0,01	100.000	ALEXANDRIA REAL EST. 3.95 16-27 15/01S	93.863,00	0,01
163.000	AEP TEXAS INC 5.25 22-52 15/05S	139.717,08	0,01	430.000	ALEXANDRIA REAL EST. 3.95 17-28 15/01S	397.655,40	0,03
200.000	AEP TEXAS INC 5.4 23-33 01/06S	190.538,00	0,01	580.000	ALEXANDRIA REAL EST 3.45 17-25 30/04S	557.948,40	0,04
160.000	AETNA 4.125 12-42 15/11S	119.155,20	0,01	214.000	ALEXANDRIA REAL EST 4.00 19-50 01/02S	148.744,98	0,01
110.000	AETNA 4.75 14-44 15/03S	89.480,60	0,01	90.000	ALEXANDRIA REAL EST 4.30 15-26 15/01S	86.783,40	0,01
250.000	AETNA 6.625 06-36 15/06S	257.902,50	0,02	266.000	ALEXANDRIA REAL EST 3.375 19-31 15/08S	221.543,42	0,02
250.000	AETNA INC 3.50 14-24 04/03S	243.332,50	0,02	100.000	ALEXANDRIA REAL ESTATE 2.95 22-34 15/03S	75.846,00	0,01
225.000	AETNA INC 3.875 17-47 15/08S	157.230,00	0,01	300.000	ALEXANDRIA REAL ESTATE 4.9 20-30 15/12SS	278.949,00	0,02
100.000	AETNA INC 4.50 12-42 15/03S	79.256,00	0,01	150.000	ALLEGION US HOLDING 3.20 17-24 01/10S	145.297,50	0,01
475.000	AETNA INC 6.75 07-37 15/12S	493.833,75	0,03	250.000	ALLEGION US HOLDING 5.411 22-32 01/07S	234.607,50	0,02
350.000	AFFILIATED MANAGERS G 3.3 20-30 15/06S	292.001,50	0,02	200.000	ALLSTATE CORP 0.75 20-25 24/11S	179.804,00	0,01
110.000	AFFILIATED MANAGERS G 3.50 15-25 01/08S	104.167,80	0,01	400.000	ALLSTATE CORP 1.45 20-30 15/12S	297.288,00	0,02
200.000	AFLAC INC 1.1250 21-26 15/03S	179.402,00	0,01	620.000	ALLSTATE CORP 3.8500 19-49 10/08S	436.591,60	0,03
400.000	AFLAC INC 3.6 20-30 01/04S	353.884,00	0,02	209.000	ALLSTATE CORP 4.20 16-46 15/12S	154.662,09	0,01
95.000	AFLAC INC 4.0000 16-46 15/10S	68.498,80	0,00	123.000	ALLSTATE CORP 4.50 13-43 15/06S	97.318,83	0,01
50.000	AFLAC INC 4.75 18-49 15/01S	41.827,00	0,00	170.000	ALLSTATE CORP 5.55 05-35 09/05S	162.679,80	0,01
300.000	AGILENT TECHNOLOGIES 2.3 21-31 12/03S	237.159,00	0,02	150.000	ALLSTATE CORP 5.95 06-36 01/04S	147.862,50	0,01
150.000	AGILENT TECHNOLOGIES 2.75 19-29 15/09S	128.002,50	0,01	144.000	ALLSTATE CORP 6.5 07-57 15/05S	134.784,00	0,01
90.000	AGILENT TECHNOLOGIES 3.05 16-26 22/09S	83.666,70	0,01	350.000	ALLY FINANCIAL INC 2.2 21-28 02/11	276.503,50	0,02
100.000	AHOLD FINANCE USA 6.875 99-29 01/05S	105.544,00	0,01	475.000	ALLY FINANCIAL INC 4.75 22-27 09/06S	437.413,25	0,03
450.000	AIR LEASE 2.2 22-27 15/01S	398.169,00	0,03	200.000	ALLY FINANCIAL INC 5.125 14-24 30/09S	197.086,00	0,01
200.000	AIR LEASE 4.25 14-24 15/09S	196.466,00	0,01	180.000	ALLY FINANCIAL INC 5.8 20-25 08/04S	176.747,40	0,01
100.000	AIR LEASE 5.85 22-27 15/12S	98.570,00	0,01	230.000	ALLY FINANCIAL INC 7.1 22-27 15/11S	229.641,20	0,02
150.000	AIR LEASE CORP 1.875 21-26 15/08S	133.048,50	0,01	650.000	ALLY FINANCIAL INC 8.00 09-31 01/11S	654.634,56	0,04
200.000	AIR LEASE CORP 2.1 21-28 01/09S	166.140,00	0,01	300.000	ALPHABET INC 0.45 20-25 05/08S	274.752,00	0,02
300.000	AIR LEASE CORP 2.30 20-25 01/02S	284.217,00	0,02	250.000	ALPHABET INC 0.8 20-27 05/08S	214.210,00	0,01
600.000	AIR LEASE CORP 2.8750 20-26 15/01S	557.994,00	0,04	780.000	ALPHABET INC 1.1000 20-30 15/08S	606.411,00	0,04
220.000	AIR LEASE CORP 2.8750 22-32 15/01S	171.749,60	0,01	330.000	ALPHABET INC 1.9000 20-40 15/08S	205.873,80	0,01
350.000	AIR LEASE CORP 3.0 20-30 01/02S	287.416,50	0,02	520.000	ALPHABET INC 1.998 16-26 15/08S	478.264,80	0,03
225.000	AIR LEASE CORP 3.1250 20-30 01/12S	183.046,50	0,01	100.000	ALPHABET INC 2.0500 20-50 15/08S	54.635,00	0,00
150.000	AIR LEASE CORP 3.2500 19-29 01/10S	127.642,50	0,01	1.000.000	ALPHABET INC 2.2500 20-60 15/08S	529.980,00	0,04

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
350.000	AMAZON.COM 4.80 14-34 05/12S	336.626,50	0,02	200.000	AMERICAN HONDA 4.7000 23-28 12/01S	194.200,00	0,01
540.000	AMAZON.COM INC 0.8000 20-25 03/06S	500.628,60	0,03	100.000	AMERICAN HONDA 5.2500 23-26 07/07S	99.378,00	0,01
950.000	AMAZON.COM INC 1.0000 21-26 12/05S	853.841,00	0,06	450.000	AMERICAN HONDA FIN 2.30 16-26 09/09S	411.547,50	0,03
567.000	AMAZON.COM INC 1.2000 20-27 03/06S	492.450,84	0,03	275.000	AMERICAN HONDA FIN 4.6 23-25 17/04S	270.520,25	0,02
350.000	AMAZON.COM INC 1.5 20-30 03/06S	277.074,00	0,02	260.000	AMERICAN HONDA FIN 5.0 23-25 23/05S	257.075,00	0,02
800.000	AMAZON.COM INC 1.6500 21-28 12/05S	688.240,00	0,05	100.000	AMERICAN HONDA FIN 5.125 23-28 07/07S	98.464,00	0,01
1.000.000	AMAZON.COM INC 2.1000 21-31 12/05S	802.060,00	0,05	200.000	AMERICAN HONDA FINAN 1.8 21-31 13/01S	155.120,00	0,01
1.202.000	AMAZON.COM INC 2.5 20-50 03/06S	703.121,92	0,05	250.000	AMERICAN HONDA FINANCE 2.00 21-28 24/03S	216.095,00	0,01
600.000	AMAZON.COM INC 2.7 20-60 03/06S	337.050,00	0,02	300.000	AMERICAN HONDA FINANCE 2.15 19-24 10/09S	289.899,00	0,02
700.000	AMAZON.COM INC 2.8750 21-41 12/05S	492.730,00	0,03	100.000	AMERICAN HONDA FINC 3.5 18-28 15/02S	92.474,00	0,01
850.000	AMAZON.COM INC 3.1 21-51 12/05S	560.337,00	0,04	50.000	AMERICAN HONDA FIN C 4.75 23-26 12/01S	49.203,50	0,00
1.185.000	AMAZON.COM INC 3.15 18-27 22/08S	1.101.528,60	0,08	50.000	AMERICAN INTERN 4.20 18-28 01/04S	46.929,50	0,00
575.000	AMAZON.COM INC 3.2500 21-61 12/05S	365.493,00	0,02	180.000	AMERICAN INTERN 5.75 18-48 01/04S	167.182,20	0,01
500.000	AMAZON.COM INC 3.45 22-29 13/04S	461.845,00	0,03	266.500	AMERICAN INTERNATIONAL 2.5 20-25 11/05S	251.229,55	0,02
1.000.000	AMAZON.COM INC 3.6000 22-32 13/04S	887.020,00	0,06	300.000	AMERICAN INTERNATIONAL 4.375 20-50 11/05S	231.438,00	0,02
700.000	AMAZON.COM INC 3.9500 22-52 13/04S	540.813,00	0,04	100.000	AMERICAN INTL 3.4 20-30 11/05S	85.664,00	0,01
1.100.000	AMAZON.COM INC 4.05 18-47 22/08S	883.652,00	0,06	345.000	AMERICAN INTL 4.75 18-48 01/04S	283.872,90	0,02
550.000	AMAZON.COM INC 4.25 18-57 22/08S	439.901,00	0,03	300.000	AMERICAN INTL 5.1250 23-33 27/03S	279.333,00	0,02
745.000	AMAZON.COM INC 4.7000 22-32 01/12S	710.998,20	0,05	349.507	AMERICAN INTL GROU 3.90 16-26 01/04S	334.387,32	0,02
500.000	AMAZON.COM INC 4.95 14-44 05/12S	463.995,00	0,03	500.000	AMERICAN INTL GROUP 3.875 15-35 15/01S	414.215,00	0,03
300.000	AMAZON.COM INC 5.20 17-25 03/12S	299.838,00	0,02	120.000	AMERICAN INTL GROUP 4.50 14-44 16/07S	95.820,00	0,01
200.000	AMAZON.COM 3.0 22-25 11/04S	193.146,00	0,01	270.000	AMERICAN INTL GRP 4.80 15-45 10/07S	223.994,70	0,02
770.000	AMAZON.COM 3.3 22/27 13/04S	724.346,70	0,05	100.000	AMERICAN INTL GRP 6.25 06-36 01/05S	99.201,00	0,01
400.000	AMAZON.COM 3.80 14-24 05/12S	392.160,00	0,03	400.000	AMERICAN TOWER 1.5000 20-28 31/01S	331.364,00	0,02
750.000	AMAZON.COM 3.875 18-37 22/02S	638.812,50	0,04	400.000	AMERICAN TOWER 2.7500 19-27 15/01S	361.276,00	0,02
300.000	AMAZON.COM 4.1 22-62 13/04S	228.327,00	0,02	100.000	AMERICAN TOWER 2.9500 19-25 15/01S	96.091,00	0,01
665.000	AMAZON.COM 4.55 22-27 01/12S	651.041,65	0,04	970.000	AMERICAN TOWER 3.375 16-26 15/10S	904.272,80	0,06
573.000	AMAZON.COM 4.6 22-25 01/12S	565.207,20	0,04	400.000	AMERICAN TOWER 3.55 17-27 15/07S	366.896,00	0,03
1.025.000	AMAZON.COM 4.65 22-29 01/12S	999.651,75	0,07	800.000	AMERICAN TOWER 3.65 22-27 15/03S	741.760,00	0,05
395.000	AMAZON.COM 4.7 22-24 29/11S	391.346,25	0,03	300.000	AMERICAN TOWER 4.00 15-25 01/06S	290.202,00	0,02
250.000	AMERICAN ASSETS 3.3750 21-31 01/02S	186.860,00	0,01	150.000	AMERICAN TOWER 5.2500 23-28 15/07S	144.988,50	0,01
400.000	AMERICAN EXPRES 1.6500 21-26 04/11S	353.884,00	0,02	570.000	AMERICAN TOWER 5.5 23-28 15/03S	558.759,60	0,04
650.000	AMERICAN EXPRES 3.3000 22-27 03/05S	598.390,00	0,04	200.000	AMERICAN TOWER CORP 1.3 20-25 03/06S	182.848,00	0,01
100.000	AMERICAN EXPRES 4.9000 23-26 13/02S	98.052,00	0,01	100.000	AMERICAN TOWER CORP 1.45 21-26 15/09S	88.193,00	0,01
597.000	AMERICAN EXPRESS 2.25 22-25 04/03S	567.281,34	0,04	300.000	AMERICAN TOWER CORP 1.875 20-30 28/09S	226.866,00	0,02
630.000	AMERICAN EXPRESS 2.55 22-27 04/03S	568.877,40	0,04	200.000	AMERICAN TOWER CORP 2.10 20-30 15/06S	155.700,00	0,01
700.000	AMERICAN EXPRESS 3.00 17-24 30/10S	678.979,00	0,05	300.000	AMERICAN TOWER CORP 2.30 21-31 15/09S	227.394,00	0,02
350.000	AMERICAN EXPRESS 4.05 22-29 03/05S	325.668,00	0,02	350.000	AMERICAN TOWER CORP 2.4 20-25 10/01S	331.758,00	0,02
100.000	AMERICAN EXPRESS CO 3.125 19-26 20/05S	94.083,00	0,01	310.000	AMERICAN TOWER CORP 2.70 21-31 15/04S	245.857,90	0,02
200.000	AMERICAN EXPRESS CO 3.625 14-24 05/12S	194.448,00	0,01	200.000	AMERICAN TOWER CORP 2.9 20-30 10/01S	166.322,00	0,01
390.000	AMERICAN EXPRESS CO 4.05 12-42 03/12S	311.052,30	0,02	200.000	AMERICAN TOWER CORP 2.95 20-51 15/01S	112.812,00	0,01
100.000	AMERICAN HOMES 3.3750 21-51 15/07S	59.739,00	0,00	250.000	AMERICAN TOWER CORP 3.1 20-50 03/06S	145.570,00	0,01
150.000	AMERICAN HOMES 4 REN 2.375 21-31 15/07S	114.310,50	0,01	40.000	AMERICAN TOWER CORP 3.125 16-27 15/01S	36.533,20	0,00
50.000	AMERICAN HOMES 4 REN 3.625 22-32 15/04S	41.256,50	0,00	100.000	AMERICAN TOWER CORP 3.6 17-28 15/01S	90.808,00	0,01
100.000	AMERICAN HOMES 4 REN 4.3 22-52 15/04S	72.067,00	0,00	500.000	AMERICAN TOWER CORP 3.8 19-29 15/08S8S	444.755,00	0,03
200.000	AMERICAN HOMES 4 RENT 4.25 18-28 15/02S	185.950,00	0,01	200.000	AMERICAN TOWER CORP 3.95 19-29 15/03S	180.772,00	0,01
250.000	AMERICAN HONDA 1.0000 20-25 10/09S	228.965,00	0,02	200.000	AMERICAN TOWER CORP 4.05 22-32 15/03S	172.254,00	0,01
500.000	AMERICAN HONDA 1.2000 20-25 08/07S	463.070,00	0,03	300.000	AMERICAN WATER 2.3000 21-31 01/06S	238.644,00	0,02
500.000	AMERICAN HONDA 1.3000 21-26 09/09S	443.755,00	0,03	400.000	AMERICAN WATER 3.4500 19-29 01/06S	360.440,00	0,02
400.000	AMERICAN HONDA 1.5000 20-25 13/01S	379.304,00	0,03	250.000	AMERICAN WATER 3.750 17-47 01/09S	182.422,50	0,01
100.000	AMERICAN HONDA 2.3500 20-27 08/01S	90.712,00	0,01	190.000	AMERICAN WATER 3.75 18-28 01/09S	176.787,40	0,01
310.000	AMERICAN HONDA 4.6000 23-30 17/04S	294.000,90	0,02	250.000	AMERICAN WATER 6.593 08-37 15/10S	266.412,50	0,02

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
USD				USD			
200.000	AMERICAN WATER CAP 2.95 17-27 01/09S	182.860,00	0,01	1.050.000	AMGEN INC 5.65 23-53 02/03S	981.414,00	0,07
150.000	AMERICAN WATER CAP 3.40 14-25 01/03S	144.976,50	0,01	850.000	AMGEN INC 5.75 23-63 02/03S	784.932,50	0,05
225.000	AMERICAN WATER CAP 4.15 19-49 01/06S/06S	174.638,25	0,01	125.000	AMGEN INC 6.375 07-37 01/06S	128.375,00	0,01
250.000	AMERICAN WATER CAP 4.45 22-32 01/06S	230.547,50	0,02	300.000	AMPHENOL CORP 2.2000 21-31 15/09S	234.564,00	0,02
200.000	AMERICAN WATER CAPIT 2.8 20-30 14/04S	168.930,00	0,01	200.000	AMPHENOL CORP 2.8000 19-30 15/02S	169.996,00	0,01
15.000	AMERICAN WATER CAPIT 3.45 20-50 14/04S	10.223,10	0,00	150.000	AMPHENOL CORP 4.3500 19-29 01/06S	142.365,00	0,01
197.000	AMERICAN WATER CAPIT 4.3 12-42 01/12S	160.257,53	0,01	200.000	AMPHENOL CORP 4.75 23-26 30/03S	196.306,00	0,01
25.000	AMERICAN WATER CAPITAL 3.25 21-51 01/06S	16.356,00	0,00	100.000	AMPHENOL CORPORATION 2.05 20-25 20/02S	95.005,00	0,01
250.000	AMERICAN WATER CAPITAL 4.20 18-48 01/09S	194.965,00	0,01	650.000	ANALOG DEVICES INC 1.70 21-28 01/10S	548.028,00	0,04
520.000	AMERIPRISE FINA 3.0000 20-25 02/04S	498.721,60	0,03	250.000	ANALOG DEVICES INC 2.1 21-31 01/10S	197.492,50	0,01
200.000	AMERIPRISE FINA 3.7000 14-24 15/10S	195.784,00	0,01	100.000	ANALOG DEVICES INC 2.8000 21-41 01/10S	66.547,00	0,00
250.000	AMERIPRISE FINA 5.1500 23-33 15/05S	236.080,00	0,02	13.000	ANALOG DEVICES INC 2.95 20-25 08/04S	12.512,89	0,00
50.000	AMERISOURCEBERGEN 3.25 15-25 01/03S	48.290,00	0,00	300.000	ANALOG DEVICES INC 2.95 21-51 01/10S	186.603,00	0,01
150.000	AMERISOURCEBERGEN 4.25 15-45 01/03S	114.498,00	0,01	500.000	ANALOG DEVICES INC 3.50 16-26 05/12S	474.235,00	0,03
100.000	AMERISOURCEBERGEN 4.30 17-47 15/12S	77.217,00	0,01	30.000	ANALOG DEVICES INC 5.3 15-45 15/12S	27.195,00	0,00
1.025.000	AMERISOURCEBERGEN CO 2.7 21-31 30/03S	834.104,00	0,06	750.000	APPLE 2.45 16-26 04/08S	697.005,00	0,05
750.000	AMEX 3.95 22-25 01/08S	725.595,00	0,05	300.000	APPLE 2.50 15-25 09/02S	288.705,00	0,02
450.000	AMEX 5.85 22-27 05/11S	453.132,05	0,03	600.000	APPLE 2.90 17-27 12/09S	553.950,00	0,04
350.000	AMGEN 2.60 16-26 19/08S	323.095,50	0,02	450.000	APPLE 3.00 17-27 13/11S	415.512,00	0,03
500.000	AMGEN 3.0 22-29 22/02S	443.995,00	0,03	325.000	APPLE 3.35 22-32 08/08S	286.364,00	0,02
434.000	AMGEN 4.05 22-29 18/08S	402.309,32	0,03	895.000	APPLE 3.45 15-45 09/02S	672.118,15	0,05
300.000	AMGEN 4.2 22-33 01/03S	266.037,00	0,02	332.000	APPLE 3.75 17-47 12/09S	256.748,88	0,02
900.000	AMGEN 4.40 15-45 01/05S	712.134,00	0,05	200.000	APPLE 3.85 16-46 04/08S	157.356,00	0,01
400.000	AMGEN 4.563 16-48 15/06S	320.900,00	0,02	450.000	APPLE 4.0 23-28 10/05S	431.689,50	0,03
500.000	AMGEN 4.95 10-41 01/10S	434.585,00	0,03	250.000	APPLE 4.15 23-30 10/05S	238.090,00	0,02
450.000	AMGEN 5.15 11-41 15/11S	397.525,50	0,03	290.000	APPLE 4.25 17-47 09/02S	245.702,50	0,02
770.000	AMGEN 5.25 23-25 02/03S	764.209,60	0,05	700.000	APPLE 4.421 23-26 08/05S	688.058,00	0,05
45.000	AMGEN 5.65 11-42 15/06S	41.923,80	0,00	282.000	APPLE 4.45 14-44 06/05S	251.831,64	0,02
600.000	AMGEN 6.40 09-39 01/02S	613.302,00	0,04	529.000	APPLE 4.85 23-53 10/05S	484.727,99	0,03
400.000	AMGEN INC 1.65 21-28 09/08S	336.260,00	0,02	400.000	APPLE INC 0.55 20-25 20/08S	366.656,00	0,02
61.000	AMGEN INC 1.9000 20-25 21/02S	57.987,21	0,00	505.000	APPLE INC 0.7 21-26 08/02S	454.797,95	0,03
370.000	AMGEN INC 2.0 21-32 15/01S	280.071,50	0,02	850.000	APPLE INC 1.125 20-25 11/05S	794.903,00	0,05
1.400.000	AMGEN INC 2.2 20-27 21/02S	1.256.472,00	0,09	700.000	APPLE INC 1.2 21-28 08/02S	596.925,00	0,04
400.000	AMGEN INC 2.3 20-31 06/05S	320.144,00	0,02	600.000	APPLE INC 1.2500 20-30 20/08S	468.924,00	0,03
50.000	AMGEN INC 2.45 20-30 21/02S	41.377,50	0,00	350.000	APPLE INC 1.4000 21-28 05/08S	296.383,50	0,02
300.000	AMGEN INC 2.77 21-53 01/09S	166.641,00	0,01	580.000	APPLE INC 1.6500 20-30 11/05S	469.823,20	0,03
250.000	AMGEN INC 2.8 21-41 15/08S	161.757,50	0,01	923.000	APPLE INC 1.65 21-31 08/02S	731.034,46	0,05
300.000	AMGEN INC 3.125 15-25 01/05S	287.973,00	0,02	300.000	APPLE INC 1.70 21-31 05/08S	236.007,00	0,02
550.000	AMGEN INC 3.15 20-40 21/02S	387.634,50	0,03	200.000	APPLE INC 1.8000 19-24 11/09S	193.178,00	0,01
350.000	AMGEN INC 3.2 17-27 02/11S	321.240,50	0,02	425.000	APPLE INC 2.05 19-26 11/09S	390.655,75	0,03
150.000	AMGEN INC 3.35 22-32 22/02S	126.405,00	0,01	525.000	APPLE INC 2.2000 19-29 11/09S	449.678,25	0,03
910.000	AMGEN INC 3.375 20-50 21/02S	595.203,70	0,04	500.000	APPLE INC 2.375 21-41 08/02S	333.660,00	0,02
480.000	AMGEN INC 3.21-52 15/01S	290.198,40	0,02	400.000	APPLE INC 2.4000 20-50 20/08S	234.020,00	0,02
200.000	AMGEN INC 4.2000 22-52 22/02S	149.312,00	0,01	850.000	APPLE INC 2.55 20-60 20/08S	486.319,00	0,03
258.000	AMGEN INC 4.4000 22-62 22/02S	191.307,00	0,01	800.000	APPLE INC 2.65 20-50 11/05S	487.616,00	0,03
1.300.000	AMGEN INC 4.663 16-51 15/06S	1.050.712,00	0,07	950.000	APPLE INC 2.65 21-51 08/02S	576.365,00	0,04
200.000	AMGEN INC 4.875 22-53 01/03S	166.802,00	0,01	1.050.000	APPLE INC 2.7 21-51 05/08S	638.515,50	0,04
1.080.000	AMGEN INC 5.15 23-28 02/03S	1.061.748,00	0,07	510.000	APPLE INC 2.75 17-25 13/01S	493.119,00	0,03
1.050.000	AMGEN INC 5.25 23-30 02/03S	1.025.451,00	0,07	800.000	APPLE INC 2.8000 21-61 08/02S	467.712,00	0,03
1.220.000	AMGEN INC 5.25 23-33 02/03S	1.165.905,20	0,08	500.000	APPLE INC 2.85 21-61 05/08S	292.795,00	0,02
350.000	AMGEN INC 5.507 23-26 02/03S	347.420,50	0,02	1.500.000	APPLE INC 2.9500 19-49 11/09S	989.700,00	0,07
1.010.000	AMGEN INC 5.6 23-43 02/03S	939.502,00	0,06	613.000	APPLE INC 3.20 17-27 11/05S	575.355,67	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
700.000	APPLE INC 3.2 15-25 13/05S	676.697,00	0,05	1.002.000	AT&T INC 3.65 20-51 01/06S	645.628,68	0,04
980.000	APPLE INC 3.25 16-26 23/02S	936.223,40	0,06	2.250.000	AT&T INC 3.65 21-59 15/09S	1.367.392,50	0,09
300.000	APPLE INC 3.25 22-29 08/08S	273.654,00	0,02	2.000.000	AT&T INC 3.800 21-57 01/12S	1.266.540,00	0,09
800.000	APPLE INC 3.35 17-27 09/02S	755.984,00	0,05	300.000	AT&T INC 3.8 19-27 15/02S	281.850,00	0,02
673.000	APPLE INC 3.75 17-47 13/11S	518.667,64	0,04	415.000	AT&T INC 3.8500 20-60 01/06S	264.201,45	0,02
1.080.000	APPLE INC 3.85 13-43 04/05S	871.657,20	0,06	150.000	AT&T INC 3.8750 19-26 15/01S	144.039,00	0,01
704.000	APPLE INC 3.9500 22-52 08/08S	549.957,76	0,04	526.000	AT&T INC 4.1 18-28 15/02S	491.089,38	0,03
290.000	APPLE INC 3 17-27 20/06S	269.934,90	0,02	1.090.000	AT&T INC 4.25 17-27 01/03S	1.039.336,80	0,07
300.000	APPLE INC 4.1000 22-62 08/08S	230.880,00	0,02	350.000	AT&T INC 4.30 13-42 15/12S	268.439,50	0,02
205.000	APPLE INC 4.3000 23-33 10/05S	193.493,35	0,01	1.200.000	AT&T INC 4.3 18-30 15/02S	1.090.920,00	0,07
678.000	APPLE INC 4.375000 15-45 13/05S	583.378,32	0,04	1.300.000	AT&T INC 4.35 19-29 01/03S	1.208.610,00	0,08
400.000	APPLE INC 4.50 16-36 23/02S	380.424,00	0,03	950.000	AT&T INC 4.50 15-35 15/05S	809.419,00	0,06
1.502.000	APPLE INC 4.65 16-46 23/03S	1.336.449,56	0,09	735.000	AT&T INC 4.50 16-48 09/03S	556.872,75	0,04
400.000	APPLIED MATERIALS 3.3 17-27 01/2017S	375.044,00	0,03	280.000	AT&T INC 4.55 16-49 09/03S	211.439,20	0,01
100.000	APPLIED MATERIALS 5.1 15-35 01/10S	97.972,00	0,01	518.000	AT&T INC 4.75 15-46 15/05S	407.811,04	0,03
200.000	APPLIED MATERIALS 5.85 11-41 15/06S	202.170,00	0,01	140.000	AT&T INC 4.80 14-44 15/06S	112.226,80	0,01
200.000	APPLIED MATERIALS INC 2.75 20-50 29/05S	126.150,00	0,01	200.000	AT&T INC 4.85 19-39 01/03S	168.860,00	0,01
100.000	APPLIED MATERIALS INC 3.90 15-25 01/10S	97.098,00	0,01	600.000	AT&T INC 5.15 18-46 15/11S	499.752,00	0,03
700.000	APPLIED MATERIALS INC 4.35 17-47 01/04S	591.598,00	0,04	180.000	AT&T INC 5.15 18-50 15/02S	148.510,80	0,01
350.000	APTIV 3.25 22-32 01/03S	286.881,00	0,02	250.000	AT&T INC 5.25 17-37 01/03S	225.540,00	0,02
100.000	APTIV PLC 2.396 22-25 18/02S	95.122,00	0,01	1.775.000	AT&T INC 5.4000 23-34 15/02S	1.660.246,25	0,11
345.000	APTIV PLC 4.15 22-52 01/05S	238.867,65	0,02	260.000	AT&T INC 5.45 17-47 01/03S	227.507,80	0,02
50.000	AQUA AMERICA INC 3.566 19-29 01/05S	45.090,00	0,00	150.000	AT&T INC 5.539 23-26 20/02S	148.918,50	0,01
200.000	ARCH CAPITAL 5.144 13-43 01/11S	171.108,00	0,01	24.000	AT&T INC 6.00 16-40 15/08S	22.787,04	0,00
200.000	ARCH CAPITAL FI 4.0110 16-26 15/12S	189.288,00	0,01	126.000	ATLANTIC CITY E 2.3000 21-31 15/03S	99.959,58	0,01
120.000	ARCH CAPITAL FINAN 5.031 16-46 15/12S	100.120,80	0,01	100.000	ATLANTIC CITY E 4.0000 18-28 15/10S	93.396,00	0,01
250.000	ARCH CAPITAL GROUP L 3.635 20-50 30/06S	168.247,50	0,01	169.000	ATMOS ENERGY 4.3 18-48 01/10S	134.496,96	0,01
200.000	ARROW ELECTRONICS 3.25 17-24 08/09S	194.720,00	0,01	130.000	ATMOS ENERGY 5.45 22-32 15/10S	129.009,40	0,01
200.000	ARROW ELECTRONICS 2.95 21-32 15/02S	156.198,00	0,01	200.000	ATMOS ENERGY 5.75 22-52 15/10S	195.324,00	0,01
100.000	ARROW ELECTRONICS 4.0000 15-25 01/04S	96.753,00	0,01	150.000	ATMOS ENERGY CO 2.6250 19-29 15/09S	130.078,50	0,01
50.000	ARROW ELECTRONICS 6.125 23-26 01/03S	49.740,00	0,00	450.000	ATMOS ENERGY CO 2.8500 21-52 15/02S	269.172,00	0,02
100.000	ARROW ELECTRONICS INC 3.875 17-28 12/01S	91.322,00	0,01	450.000	ATMOS ENERGY CO 3.3750 19-49 15/09S	300.618,00	0,02
400.000	ARTHUR J.GALLAGHER 3.5 21-51 20/05S	258.272,00	0,02	50.000	ATMOS ENERGY CO 4.1250 19-49 15/03S	38.394,00	0,00
350.000	ASSURANT3.7 19-30 22-02S	294.577,50	0,02	130.000	ATMOS ENERGY CORP. 5.5 11-41 15/06S	123.294,60	0,01
65.000	ASSURANT INC 4.9 18-28 27/03S	62.138,70	0,00	203.000	ATMOS ENERGY CORP 1.5 20-31 01/10S	153.547,17	0,01
650.000	ASTRAZENECA FINANCE 1.2 21-26 28/05S	583.713,00	0,04	100.000	ATMOS ENERGY CORP 3.00 17-27 15/06S	92.594,00	0,01
571.000	ASTRAZENECA FINANCE 1.75 21-28 28/05S	488.233,55	0,03	10.000	ATMOS ENERGY CORP 4.15 13-43 15/01S	7.971,80	0,00
180.000	ASTRAZENECA FINANCE 2.25 21-31 28/05S	144.709,20	0,01	450.000	AT T 4.35 13-45 15/06S	334.516,50	0,02
150.000	ASTRAZENECA FINANCE 4.875 23-28 03/03S	147.339,00	0,01	150.000	AT T 5.15 16-42 15/03S	129.547,50	0,01
150.000	ASTRAZENECA FINANCE 4.875 23-33 03/03S	144.487,50	0,01	350.000	AT T 5.55 11-41 15/08S	314.965,00	0,02
200.000	ASTRAZENECA FINANCE 4.9 23-30 03/03S	194.786,00	0,01	90.000	AT T 6.375 16-41 01/03S	88.089,30	0,01
100.000	AT&T 4.6 19-44 01/06S	78.293,00	0,01	675.000	ATT INC 1.65 20-28 04/08S	569.801,25	0,04
200.000	AT&T 5.65 16-47 15/02S	183.722,00	0,01	1.000.000	ATT INC 1.7 21-26 23/03S	907.280,00	0,06
50.000	AT&T 5.70 17-57 01/03S	44.935,50	0,00	856.000	ATT INC 3.5 20-41 28/05S	594.714,56	0,04
1.400.000	AT&T INC 2.25 20-32 01/02S	1.053.682,00	0,07	261.000	AUS NEW ZEA BANKING 5.088 22-25 08/12S	258.350,85	0,02
850.000	AT&T INC 2.3 20-27 28/05S	752.717,50	0,05	250.000	AUST AND NZ BANKING 3.70 15-25 16/11S	240.410,00	0,02
1.075.000	AT&T INC 2.55 21-33 01/12S	789.071,50	0,05	200.000	AUTODESK INC 2.85 20-30 14/01S	169.540,00	0,01
850.000	AT&T INC 2.75 20-31 01/06S	680.892,50	0,05	200.000	AUTODESK INC 3.5 17-27 15/06S	186.646,00	0,01
10.000	AT&T INC 2.95 19-26 15/07S	9.283,70	0,00	750.000	AUTODESK INC 4.375 15-25 15/06S	733.477,50	0,05
200.000	AT&T INC 3.3 20-52 01/02S	122.806,00	0,01	500.000	AUTOMATIC DATA PROC 1.2500 20-30 01/09S	385.835,00	0,03
2.300.000	AT&T INC 3.50 21-53 15/09S	1.421.078,00	0,10	300.000	AUTOMATIC DATA PROC 3.375 15-25 15/09S	289.152,00	0,02
2.700.000	AT&T INC 3.55 21-55 15/09S	1.655.019,00	0,11	250.000	AUTOMATIC DATA PROCESS 1.70 21-28 15/05S	215.687,50	0,01

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
600.000	AUTONATION INC 1.9500 21-28 01/08S	488.232,00	0,03	400.000	BANCO SANTANDER SA 3.244 19-26 05/10S	362.228,00	0,02
100.000	AUTONATION INC 2.4 21-31 01/08S	73.801,00	0,01	292.000	BANK OF AMERICA -216- 6.00 06-36 15/10S	292.832,20	0,02
250.000	AUTONATION INC 3.8500 22-32 01/03S	203.030,00	0,01	700.000	BANK OF AMERICA CORP 0.981 20-25 25/09S	663.236,00	0,05
150.000	AUTONATION INC 4.50 15-25 01/10S	144.693,00	0,01	1.850.000	BANK OF AMERICA CORP 1.734 21-27 22/04S	1.639.377,50	0,11
250.000	AUTONATION INC 4.7500 20-30 01/06S	225.322,50	0,02	950.000	BANK OF AMERICA CORP 2.299 21-32 21/07S	719.444,50	0,05
207.000	AUTOZONE INC 1.6500 20-31 15/01S	155.291,40	0,01	650.000	BANK OF AMERICA CORP 2.482 21-36 21/09S	475.111,00	0,03
400.000	AUTOZONE INC 3.6250 20-25 15/04S	386.784,00	0,03	800.000	BANK OF AMERICA CORP 2.551 22-28 04/02S	712.608,00	0,05
200.000	AUTOZONE INC 3.75 17-27 01/06S	188.076,00	0,01	600.000	BANK OF AMERICA CORP 2.651 21-32 11/03S	471.234,00	0,03
400.000	AUTOZONE INC 4.0000 20-30 15/04S	359.628,00	0,02	1.480.000	BANK OF AMERICA CORP 2.972 22-33 04/02S	1.167.157,60	0,08
400.000	AUTOZONE INC 4.5 23-28 01/02S	383.256,00	0,03	850.000	BANK OF AMERICA CORP 3.248 16-27 21/10S	775.693,00	0,05
100.000	AUTOZONE INC 4.7500 22-32 01/08S	91.520,00	0,01	1.050.000	BANK OF AMERICA CORP 3.311 21-42 22/04S	727.849,50	0,05
200.000	AUTOZONE INC 4.7500 23-33 01/02S	181.514,00	0,01	1.050.000	BANK OF AMERICA CORP 3.384 22-26 02/04S	1.004.524,50	0,07
150.000	AVALONBAY 3.2 17-28 15/11S	136.741,50	0,01	850.000	BANK OF AMERICA CORP 3.5 16-26 19/04S	802.689,00	0,05
120.000	AVALONBAY COMMU 1.9000 21-28 01/12S	101.085,60	0,01	555.000	BANK OF AMERICA CORP 3.875 15-25 01/08S	537.029,10	0,04
300.000	AVALONBAY COMMU 2.0500 21-32 15/01S	231.981,00	0,02	433.000	BANK OF AMERICA CORP 3.946 18-49 23/01S	318.151,08	0,02
100.000	AVALONBAY COMMU 3.3000 19-29 01/06S	88.392,00	0,01	950.000	BANK OF AMERICA CORP 3.95 15-25 21/04S	917.139,50	0,06
100.000	AVALONBAY COMMU 3.9000 16-46 15/10S	70.533,00	0,00	866.000	BANK OF AMERICA CORP 4.00 15-25 22/01S	842.574,70	0,06
300.000	AVALONBAY COMMU 5.0000 22-33 15/02S	285.867,00	0,02	530.000	BANK OF AMERICA CORP 4.183 16-27 25/11S	492.454,80	0,03
30.000	AVALONBAY COMMUN 2.3 20-30 01/03S	24.517,50	0,00	770.000	BANK OF AMERICA CORP 4.376 22-28 27/04S	726.063,80	0,05
250.000	AVALONBAY COMMUN 2.95 16-26 11/05S	233.985,00	0,02	600.000	BANK OF AMERICA CORP 4.45 16-26 03/03S	577.902,00	0,04
150.000	AVALONBAY COMMUNITIE 2.45 20-31 22/05S	121.104,00	0,01	1.350.000	BANK OF AMERICA CORP 4.571 22-33 27/04S	1.198.651,50	0,08
200.000	AVALONBAY COMMUNITIE 3.35 17-27 15/05S	184.850,00	0,01	150.000	BANK OF AMERICA CORP 4.75 15-45 21/04SS	125.442,00	0,01
50.000	AVALONBAY COMMUNITIE 3.5 14-24 15/11S	48.719,50	0,00	685.000	BANK OF AMERICA CORP 4.827 22-26 22/07S	668.025,70	0,05
50.000	AVALONBAY COMMUNITIE 3.5 15-25 15/11S	47.688,50	0,00	140.000	BANK OF AMERICA CORP 4.875 14-44 01/04S	121.774,80	0,01
25.000	AVALONBAY COMMUNITIE 4.15 17-47 01/07S	18.814,25	0,00	1.040.000	BANK OF AMERICA CORP 4.948 22-28 22/07S	999.159,20	0,07
200.000	AVALONBAY COMMUNITIES 3.45 15-25 01/06S	192.818,00	0,01	525.000	BANK OF AMERICA CORP 6.11 07-37 29/01S	518.227,50	0,04
200.000	AVANGRID INC 3.15 17-24 01/12S	192.714,00	0,01	200.000	BANK OF AMERICA CORP 6.22 06-26 15/09S	201.481,98	0,01
400.000	AVANGRID INC 3.2 20-25 09/04S	382.500,00	0,03	600.000	BANK OF AMERICA CORP 7.75 08-38 14/05S	669.786,00	0,05
200.000	AVANGRID INC 3.80 19-29 01/06S	177.630,00	0,01	474.000	BANK OF AMERICA EMTN 5.875 12-42 07/02S	464.297,22	0,03
61.000	AVERY DENNISON CORP 2.25 21-32 15/02S	45.818,93	0,00	250.000	BANK OF AMERICA NAT 5.526 23-26 18/08S	248.735,00	0,02
100.000	AVERY DENNISON CORP 2.65 20-30 11/03S	81.527,00	0,01	450.000	BANK OF AMERICA NATI 5.650 23-25 18/08S	448.987,50	0,03
200.000	AVERY DENNISON CORP 4.875 18-28 06/12S	192.808,00	0,01	400.000	BANK OF AMERICA SUB 4.25 14-26 22/10S	379.928,00	0,03
100.000	AVERY DENNISON CORP 5.750 23-33 15/03S	97.763,00	0,01	680.000	BANK OF AMERICA SUB 5.00 14-44 21/01S	595.999,60	0,04
400.000	AVISTA 4.0 22-52 01/04S	283.880,00	0,02	20.000	BANK OF NEW YORK 3.95 13-25 18/11S	19.258,00	0,00
114.000	AVISTA CORP 4.35 18-48 01/06S	86.637,72	0,01	200.000	BANK OF NEW YORK MEL 1.6 20-25 24/04S	187.344,00	0,01
350.000	AVNET INC 3.00 21-31 15/05S	271.649,00	0,02	30.000	BANK OF NEW YORK MEL 2.5 22-30 26/01S	23.541,60	0,00
300.000	AVNET INC 5.5 22-32 01/06S	275.493,00	0,02	100.000	BANK OF NEW YORK MEL 3.85 22-29 26/04S	92.754,00	0,01
150.000	AXA FINANCIAL INC 7.00 98-28 01/04S	156.045,00	0,01	300.000	BANK OF NEW YORK MELLO 2.1 19-24 24/10S	288.150,00	0,02
750.000	BAKER HUGHES 3.337 17-27 15/12S	684.885,00	0,05	150.000	BANK OF NEW YORK MELLON 1.9 21-29 25/01S	124.699,50	0,01
300.000	BAKER HUGHES 4.08 18-47 15/12S	223.887,00	0,02	150.000	BANK OF NY MELL 0.7500 21-26 28/01S	134.643,00	0,01
340.000	BAKER HUGHES 5.125 10-40 15/09S	306.346,80	0,02	150.000	BANK OF NY MELL 1.0500 21-26 15/10S	131.478,00	0,01
300.000	BAKER HUGHES HOLDING 4.486 20-30 01/05S	281.223,00	0,02	650.000	BANK OF NY MELL 1.6500 21-28 14/07S	546.104,00	0,04
150.000	BAKER HUGHES LLC 2.0610 21-26 15/12S	134.580,00	0,01	50.000	BANK OF NY MELL 1.6500 21-31 28/01S	38.424,00	0,00
160.000	BAKER HUGHES LLC 3.138 19-29 07/11S	138.780,80	0,01	300.000	BANK OF NY MELL 3.2500 14-24 11/09S	292.551,00	0,02
170.000	BALTIMORE GAS & 3.2000 19-49 15/09S	108.791,50	0,01	200.000	BANK OF NY MELL 3.3000 17-29 23/08S	174.244,00	0,01
250.000	BALTIMORE GAS & 5.4000 23-53 01/06S	229.177,50	0,02	425.000	BANK OF NY MELL 4.4140 22-26 24/07S	412.870,50	0,03
200.000	BALTIMORE GAS&E 2.40 16-26 15/08S	183.936,00	0,01	500.000	BANK OF NY MELL 5.8340 22-33 25/10S	490.920,00	0,03
170.000	BALTIMORE GAS & ELECT 3.50 16-46 15/08S	115.577,90	0,01	200.000	BANK OF NY MELLON 0.85 21-24 25/10S	189.702,00	0,01
50.000	BALTIMORE GAS & ELECT 6.35 07-36 01/10S	51.552,50	0,00	150.000	BANK OF NY MELLON 2.05 22-27 26/01S	133.954,50	0,01
100.000	BALTIMORE GAS & ELECT 3.75 17-47 15/08S	71.262,00	0,00	300.000	BANK OF NY MELLON 2.45 16-26 17/08S	275.940,00	0,02
50.000	BALTIMORE GAS ELECT 2.25 21-31 10/06S	39.696,00	0,00	120.000	BANK OF NY MELLON 2.80 16-26 04/05S	112.017,60	0,01
200.000	BALTIMORE GAS ELECT 4.55 22-52 01/06S6S	160.136,00	0,01	350.000	BANK OF NY MELLON 3.00 16-28 30/10S	308.259,00	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	BANK OF NY MELLON 3.25 17-27 16/05S	184.582,00	0,01	100.000	BOSTON PROPERTIES 6.5000 23-34 15/01S	95.325,00	0,01
300.000	BANK OF NY MELLON 3.8500 18-28 28/04S	280.770,00	0,02	250.000	BOSTON PROPERTIES 6.75 22-27 01/12S	251.332,50	0,02
250.000	BANK OF NY MELON 3.4 18-28 29/01S	229.055,00	0,02	350.000	BOSTON PROPERTIES LP 2.45 21-33 01/10S0S	238.042,00	0,02
250.000	BAXALTA INC 4.00 16-25 23/06S	242.490,00	0,02	350.000	BOSTON PROPERTIES LP 2.9 19-30 15/03S	276.839,50	0,02
400.000	BAXTER INTERNATIONAL 1.915 22-27 01/02S	352.948,00	0,02	870.000	BOSTON PROPERTIES LP 3.25 20-31 05/05S	684.028,80	0,05
141.000	BAXTER INTERNATIONAL 3.95 21-30 01/04S	125.487,18	0,01	400.000	BOSTON PROPERTIES LP 3.65 16-26 01/02S	375.328,00	0,03
250.000	BAXTER INTL 2.272 22-28 01/12S	210.792,50	0,01	200.000	BOSTON PROPERTIES LP 4.5 18-28 01/12S	180.970,00	0,01
50.000	BAXTER INTL 2.60 16-26 15/08S	45.788,00	0,00	200.000	BOSTON SCIENTIFIC 2.65 20-30 01/06S	167.164,00	0,01
17.000	BAXTER INTL 3.50 16-46 15/08S	10.771,54	0,00	25.000	BOSTON SCIENTIFIC 4.5500 19-39 01/03S	21.533,75	0,00
450.000	BAXTER INTL INC 1.322 22-24 29/11S	426.042,00	0,03	200.000	BOSTON SCIENTIFIC CO 1.9 20-25 18/05S	188.018,00	0,01
850.000	BAXTER INTL INC 1.73 21-31 01/04S	635.536,50	0,04	100.000	BOSTON SCIENTIFIC COR 4.7 19-49 01/03S	83.802,00	0,01
400.000	BAXTER INTL INC 2.539 22-32 01/02S	309.776,00	0,02	100.000	BOSTON SCIENTIFIC CORP 7.0 05-35 15/11S	104.442,00	0,01
225.000	BAXTER INTL INC 3.132 22-51 01/12S	133.602,75	0,01	400.000	BOST SC 7.375 09-40 15/01S	441.224,00	0,03
300.000	BB&T CORPORATION 2.85 17-24 26/10S	289.563,00	0,02	250.000	BRANCH BANKING & T 3.625 15-25 16/09S	236.137,50	0,02
500.000	BB AND T CORP 3.7 18-25 05/06S	479.550,00	0,03	750.000	BRANCH BANKING & T 3.8 14-26 30/10S	688.980,00	0,05
300.000	BECTON DICKINSON 1.9570 21-31 11/02S	234.534,00	0,02	500.000	BRANCH BANKING 2.1500 19-24 06/12S	476.720,00	0,03
500.000	BECTON DICKINSON 3.70 17-37 06/06S	468.620,00	0,03	340.000	BRANDYWINE OPER 3.9500 17-27 15/11S	283.621,20	0,02
200.000	BECTON DICKINSON 3.734 14-24 15/12S	194.916,00	0,01	50.000	BRANDYWINE OPER 4.55 14-29 01/10S	38.964,50	0,00
700.000	BECTON DICKINSON 4.298 22-32 22/08S	631.813,00	0,04	90.000	BRANDYWINE OPER 7.5500 22-28 15/03S	83.815,20	0,01
200.000	BECTON DICKINSON 4.685 14-44 15/12S	168.032,00	0,01	50.000	BRISTOL-MYERS SQUIBB 0.75 20-25 13/11S	45.385,00	0,00
100.000	BECTON DICKINSON AND 4.693 23-28 13/02S	96.880,00	0,01	300.000	BRISTOL-MYERS SQUIBB 1.125 20-27 13/11S	256.056,00	0,02
290.000	BECTON DICKINSON CO 2.823 20-30 20/05S	243.858,10	0,02	425.000	BRISTOL-MYERS SQUIBB 1.45 20-30 13/11S	326.234,25	0,02
30.000	BECTON DICKINSON CO 3.794 20-50 20/05S	21.578,10	0,00	210.000	BRISTOL-MYERS SQUIBB 2.35 20-40 13/11S	132.864,90	0,01
425.000	BECTON DICKINSON CO 4.669 17-47 06/06S	353.132,50	0,02	920.000	BRISTOL-MYERS SQUIBB 2.55 20-50 13/11S	525.402,80	0,04
1.030.000	BERRY GLOBAL INC 1.57 21-26 15/01S	930.862,50	0,06	500.000	BRISTOL MYERS SQUIBB 2.95 22-32 15/03S	417.490,00	0,03
50.000	BERRY GLOBAL INC 5.5000 23-28 15/04S	48.274,00	0,00	600.000	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	568.896,00	0,04
350.000	BEST BUY CO INC 4.45 18-28 01/10S	332.136,00	0,02	150.000	BRISTOL-MYERS SQUIBB 3.2500 17-27 27/02S	141.285,00	0,01
400.000	BIOGEN INC 2.25 20-30 30/04S	319.180,00	0,02	90.000	BRISTOL MYERS SQUIBB 3.25 12-42 01/08S	63.828,90	0,00
500.000	BIOGEN INC 3.15 20-50 30/04S	305.705,00	0,02	675.000	BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	611.651,25	0,04
150.000	BIOGEN INC 3.25 22-51 15/02S	92.925,00	0,01	150.000	BRISTOL-MYERS SQUIBB 3.45 20-27 15/05S	140.082,00	0,01
735.000	BIOGEN INC 4.05 15-25 15/09S	709.671,90	0,05	300.000	BRISTOL MYERS SQUIBB 3.5522-42 15/03S	225.174,00	0,02
200.000	BIOGEN INC 5.2 15-45 15/09S 15-45 15/09S	175.072,00	0,01	500.000	BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	357.360,00	0,02
100.000	BIO RAD LABORATORIES 3.30 22-27 15/03S	92.205,00	0,01	800.000	BRISTOL-MYERS SQUIBB 3.9 20-28 20/02S	756.080,00	0,05
210.000	BIO RAD LABORATORIES 3.7 22-32 15/03S	176.584,80	0,01	380.000	BRISTOL MYERS SQUIBB 3.9 22-62 15/03S	266.281,20	0,02
200.000	BLACKROCK INC 1.9 20-31 28/01S	157.462,00	0,01	752.000	BRISTOL-MYERS SQUIBB 4.125 20-39 15/06S	625.009,76	0,04
130.000	BLACKROCK INC 2.40 20-30 30/04S	108.214,60	0,01	1.060.000	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	840.304,40	0,06
100.000	BLACKROCK INC 3.20 17-27 15/03S	93.534,00	0,01	300.000	BRISTOL-MYERS SQUIBB 4.35 20-47 15/05S	242.877,00	0,02
980.000	BLACKROCK INC 3.2500 19-29 30/04S	884.342,20	0,06	100.000	BRISTOL-MYERS SQUIBB 4.5 13-44 01/03S	83.660,00	0,01
400.000	BLACKROCK INC 4.7500 23-33 25/05S	374.944,00	0,03	311.000	BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	257.881,20	0,02
100.000	BLOCK FINANCIAL 5.2500 15-25 01/10S	98.237,00	0,01	400.000	BRISTOL-MYERS SQUIBB 4.625 20-44 15/05S	342.060,00	0,02
150.000	BLOCK FINANCIAL LLC 2.5 21-28 15/07S	127.392,00	0,01	450.000	BRISTOL-MYERS SQUIBB 5 20-45 15/02S	403.798,50	0,03
500.000	BLOCK FINANCIAL LLC 3.875 20-30 15/08S	429.740,00	0,03	600.000	BRIXMOR OPERATI 2.5000 21-31 16/08S	453.120,00	0,03
220.000	BNY MELLON G 3.00 15-25 24/02S	211.670,80	0,01	250.000	BRIXMOR OPERATING 4.125 16-26 15/06S	235.605,00	0,02
300.000	BOOKING HOLDINGS INC 3.60 16-26 01/06S	286.029,00	0,02	150.000	BRIXMOR OPERATING 4.125 19-29 15/05S/05S	133.546,50	0,01
500.000	BOOKING HOLDINGS INC 4.625 20-30 13/04S	474.110,00	0,03	340.000	BRIXMOR OPERATING PA 4.05 20-30 10/06S	296.891,40	0,02
375.000	BORGWARNER INC 2.65 20-27 19/06S	335.088,75	0,02	118.000	BRIXMOR OPERATING PAR 2.25 21-28 01/04S	99.466,92	0,01
250.000	BORGWARNER INC 4.375 15-45 15/03S	185.105,00	0,01	100.000	BRIXMOR OPERATING PART 3.85 15-25 01/02S	96.126,00	0,01
150.000	BOSTON EDISON 3.2 17-27 15/05S	139.402,50	0,01	150.000	BROADCOM 3.50 17-28 15/01S	136.252,50	0,01
250.000	BOSTON PROPERTIES 2.55 21-32 16/03S	180.457,50	0,01	700.000	BROADCOM 4.0 22-29 15/04S	630.917,00	0,04
395.000	BOSTON PROPERTIES 2.75 16-26 01/10S	353.955,55	0,02	100.000	BROADCOM INC 1.95 21-28 19/01S	85.227,00	0,01
200.000	BOSTON PROPERTIES 3.20 17-25 15/01S	191.554,00	0,01	823.000	BROADCOM INC 2.45 21-31 19/01S	642.557,25	0,04
250.000	BOSTON PROPERTIES 3.40 19-29 21/06S	208.530,00	0,01	600.000	BROADCOM INC 2.6000 21-33 15/02S	447.450,00	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
1.450.000	BROADCOM INC 3.137 21-35 15/11S	1.056.745,50	0,07	47.000	CARDINAL HEALTH 4.60 13-43 15/03S	37.008,74	0,00
400.000	BROADCOM INC 3.15 20-25 08/05S	377.640,00	0,03	200.000	CARDINAL HEALTH IN 4.90 15-45 15/09S	160.344,00	0,01
950.000	BROADCOM INC 3.187 21-36 15/11S36 30/09S	681.302,00	0,05	700.000	CARDINAL HEALTH INC 3.41 17-27 15/06S	645.393,00	0,04
1.031.000	BROADCOM INC 3.419 21-33 15/04S	821.676,07	0,06	100.000	CARDINAL HEALTH INC 4.368 17-47 15/06S	75.408,00	0,01
400.000	BROADCOM INC 3.459 20-26 15/09S	375.288,00	0,03	160.000	CARLISLE COMPANIES 2.0 21-32 01/03S	121.086,40	0,01
1.100.000	BROADCOM INC 3.469 21-34 31/03S	862.697,00	0,06	200.000	CARLISLE COMPANIES INC2.7520-30 01/03S	165.228,00	0,01
1.100.000	BROADCOM INC 3.5000 21-41 15/02S	761.761,00	0,05	200.000	CARLISLE COS INC 3.75 17-27 16/11S	185.544,00	0,01
200.000	BROADCOM INC 3.6250 20-24 15/10S	195.060,00	0,01	35.000	CARRIER GLOBAL CORPO 2.242 20-25 15/08S	33.257,70	0,00
470.000	BROADCOM INC 3.7500 21-51 15/02S	313.114,00	0,02	202.000	CARRIER GLOBAL CORPO 2.493 20-27 15/08S	181.890,90	0,01
350.000	BROADCOM INC 4.11 20-28 21/05S	322.402,50	0,02	200.000	CARRIER GLOBAL CORPO 2.7 20-31 19/06S	162.052,00	0,01
250.000	BROADCOM INC 4.15 20-30 08/05S	221.472,50	0,02	1.434.000	CARRIER GLOBAL CORPO 2.722 20-30 15/08S	1.195.525,80	0,08
700.000	BROADCOM INC 4.15 22-32 15/04S	605.892,00	0,04	375.000	CARRIER GLOBAL CORPO 3.377 20-40 05/10S	268.065,00	0,02
800.000	BROADCOM INC 4.3 20-32 15/11S	697.784,00	0,05	853.000	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	576.320,92	0,04
500.000	BROADCOM INC 4.75 20-29 15/04S	471.145,00	0,03	150.000	CBOE 3.0 22-32 16/03S	123.042,00	0,01
400.000	BROADCOM INC 4.926 22-37 15/05S	344.572,00	0,02	150.000	CBOE GLOBAL MAR 1.6250 20-30 15/12S	114.970,50	0,01
100.000	BROADCOM INC 5 20-30 15/04S	95.261,00	0,01	90.000	CBOE HOLDINGS INC 3.65 17-27 12/01S	85.239,00	0,01
1.000.000	BROADCOM TECHNOLOGIES 3.875 18-27 15/01S	939.720,00	0,06	150.000	CBRE SERVICES I 5.9500 23-34 15/08S	141.504,00	0,01
300.000	BROADRIDGE FINA 2.9000 19-29 01/12S	253.281,00	0,02	150.000	CBRE SERVICES INC 4.875 15-26 01/03S/03S	145.909,50	0,01
100.000	BROADRIDGE FINANCI 3.40 16-26 27/06S	93.865,00	0,01	300.000	CB RICHARD ELLIS SERV 2.5 21-31 01/04S	231.888,00	0,02
250.000	BROADRIDGE IN COM SOL 2.6 21-31 01/05S	197.967,50	0,01	400.000	CBS 5.9 10-40 15/10S	311.172,00	0,02
100.000	BROWN & BROWN I 2.3750 20-31 15/03S	77.175,00	0,01	500.000	CDW LLC/CDW FIN 2.6700 21-26 01/12S	450.900,00	0,03
335.000	BROWN & BROWN I 4.2000 22-32 17/03S	288.893,95	0,02	150.000	CDW LLC CDW FINANCE 3.25 20-29 15/02S	128.013,00	0,01
169.000	BROWN AND BROWN 4.95 22-52 17/03S	134.601,74	0,01	200.000	CDW LLC CDW FINANCE 3.27621-28 01/12S	172.554,00	0,01
50.000	BRUNSWICK CORPORATIO 5.1 22-52 01/04S	34.444,50	0,00	100.000	CDW LLC CDW FINANCE 3.569 21-31 01/12S	81.690,00	0,01
300.000	BRUNSWICK CORPORATION 4.4 22-32 15/09S	243.582,00	0,02	450.000	CDW LLC CDW FINANCE 4.1250 20-25 01/05S	434.250,00	0,03
250.000	BUNGE LTD FINANCE 1.6300 20-25 17/08S	231.052,50	0,02	250.000	CDW LLC CDW FINANCE 4.25 19-28 01/04S	228.037,50	0,02
300.000	BUNGE LTD FIN CORP 2.75 21-31 14/05SS	243.228,00	0,02	200.000	CDW LLC CDW FINANCE 5.50 14-24 01/12S	197.822,00	0,01
198.000	BUNGE LTD FIN CORP 3.25 16-26 15/08S	185.092,38	0,01	675.000	CENTENE CORP 2.4500 21-28 15/07S	570.233,25	0,04
100.000	BUNGE LTD FIN CORP 3.75 17-27 25/09S	93.024,00	0,01	1.125.000	CENTENE CORP 2.5000 21-31 01/03S	865.091,25	0,06
250.000	CADENCE DESIGN 4.3750 14-24 15/10S	246.367,50	0,02	380.000	CENTENE CORP 2.625 21-31 12/08S	290.950,80	0,02
300.000	CAMDEN PROPERTY 3.1500 19-29 01/07S	264.966,00	0,02	575.000	CENTENE CORP 3.0000 20-30 15/10S	463.691,50	0,03
225.000	CAMDEN PROPERTY 3.3500 19-49 01/11S	148.729,50	0,01	695.000	CENTENE CORP 3.375 20-30 15/02S	579.921,90	0,04
250.000	CAMDEN PROPERTY TRUS 2.8 20-30 20/04S	211.572,50	0,01	800.000	CENTENE CORP 4.2500 19-27 15/12S	736.976,00	0,05
60.000	CAMDEN PROPERTY TRUST 4.1 18-28 15/10S	56.071,20	0,00	1.350.000	CENTENE CORP 4.625 20-29 15/12S	1.217.754,00	0,08
550.000	CAMPBELL 3.95 18-25 16/03S	534.176,50	0,04	200.000	CENTERPOINT ENE 3.5500 12-42 01/08S	144.722,00	0,01
300.000	CAMPBELL SOUP CO 2.3750 20-30 24/04S	242.571,00	0,02	200.000	CENTERPOINT ENE 4.2500 19-49 01/02S	157.788,00	0,01
150.000	CAMPBELL SOUP CO 3.1250 20-50 24/04S	90.972,00	0,01	10.000	CENTERPOINT ENE 5.3000 23-53 01/04S	9.332,70	0,00
300.000	CAMPBELL SOUP CO 4.15 18-28 15/03S	281.679,00	0,02	200.000	CENTERPOINT ENERGY 2.40 16-26 01/09S	183.286,00	0,01
400.000	CAMPBELL SOUP CO 4.80 18-48 15/03S	323.704,00	0,02	200.000	CENTERPOINT ENERGY 3.6 22-52 01/03S	139.460,00	0,01
600.000	CAPITAL ONE 6.377 23-34 08/06S	565.392,00	0,04	150.000	CENTERPOINT ENERGY 3.95 18-48 01/03S	113.484,00	0,01
300.000	CAPITAL ONE FINA 3.65 20-27 11/05S	274.107,00	0,02	122.000	CENTERPOINT ENERGY 4.50 14-44 01/04S	99.924,10	0,01
400.000	CAPITAL ONE FINANC 4.25 18-25 30/04S	386.908,00	0,03	100.000	CENTERPOINT ENERGY 6.95 04-33 15/03S	108.759,00	0,01
375.000	CAPITAL ONE FINANCI 2.636 22-26 03/03S	353.527,50	0,02	50.000	CENTERPOINT ENERGY H 2.35 21-31 01/04S	40.316,50	0,00
450.000	CAPITAL ONE FINANCIAL 4.20 15-25 29/10S	428.904,00	0,03	500.000	CENTERPOINT ENERGY H 3.35 21-51 11/03S	333.165,00	0,02
595.000	CAPITAL ONE FIN CORP 3.3 17-24 30/10S	576.590,70	0,04	100.000	CENTERPOINT ENERGY H 4.85 22-52 01/10S	86.587,00	0,01
150.000	CAPITAL ONE FIN CORP 3.75 16-26 28/07S	139.026,00	0,01	150.000	CENTERPOINT ENERGY H 4.95 23-33 01/04S	142.453,50	0,01
525.000	CAPITAL ONE FIN CORP 3.75 17-27 09/03S	480.369,75	0,03	100.000	CENTERPOINT ENERGY HOUST 3 22-32 01/03S	82.810,00	0,01
475.000	CAPITAL ONE FIN CORP 3.8 18-28 31/01S	427.504,75	0,03	135.000	CENTERPOINT ENER H 3 17-27 01/02S	124.757,55	0,01
300.000	CAPITAL ONE FINL 3.20 15-25 05/02S	287.265,00	0,02	250.000	CF INDUSTRIES 4.95 13-43 01/06S	201.632,50	0,01
100.000	CARDINAL HEALTH 3.50 14-24 15/11S	97.081,00	0,01	200.000	CF INDUSTRIES 5.15 14-34 15/03S	183.510,00	0,01
150.000	CARDINAL HEALTH 3.75 15-25 15/09S	144.013,50	0,01	575.000	CF INDUSTRIES 5.375 14-44 15/03S	491.699,75	0,03
100.000	CARDINAL HEALTH 4.50 14-44 15/11S	76.115,00	0,01	300.000	CHARLES SCHWAB 1.1500 21-26 13/05S	265.116,00	0,02

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Quantité			Valeur d'évaluation	% actifs nets	Quantité			Valeur d'évaluation	% actifs nets
			USD					USD	
225.000	CHARLES SCHWAB	1.6500 20-31 11/03S	166.079,25	0,01	1.000.000	CITIGROUP INC	3.20 16-26 21/10S	923.400,00	0,06
278.000	CHARLES SCHWAB	1.9500 21-31 01/12S	204.004,74	0,01	500.000	CITIGROUP INC	3.30 15-25 27/04S	480.225,00	0,03
250.000	CHARLES SCHWAB	2.3000 21-31 13/05S	192.865,00	0,01	725.000	CITIGROUP INC	3.40 16-26 01/05S	681.130,25	0,05
100.000	CHARLES SCHWAB	3.0000 15-25 10/03S	95.770,00	0,01	700.000	CITIGROUP INC	3.70 16-26 12/01S	665.651,00	0,05
100.000	CHARLES SCHWAB	3.45 15-26 13/02S	94.522,00	0,01	250.000	CITIGROUP INC	3.875 15-25 26/03S	241.520,00	0,02
200.000	CHARLES SCHWAB	4.0 18-29 31/10S	183.566,00	0,01	600.000	CITIGROUP INC	4.125 16-28 25/07S	545.274,00	0,04
25.000	CHARLES SCHWAB	4.2000 20-25 24/03S	24.353,00	0,00	260.000	CITIGROUP INC	4.3 14-26 20/11S	246.261,60	0,02
225.000	CHARLES SCHWAB CORP	0.9 20-26 11/12S	199.419,75	0,01	400.000	CITIGROUP INC	4.40 15-25 10/06S	387.960,00	0,03
1.150.000	CHARLES SCHWAB CORP	2.45 22-27 03/03S	1.024.270,50	0,07	1.150.000	CITIGROUP INC	4.45 15-27 29/09S	1.078.953,00	0,07
427.000	CHARLES SCHWAB CORP	2.9 22-32 03/03S	336.599,83	0,02	430.000	CITIGROUP INC	4.60 16-26 09/03S	415.104,80	0,03
400.000	CHARLES SCHWAB CORP	2 21-28 18/03S	337.588,00	0,02	967.000	CITIGROUP INC	4.6500 18-48 23/07S	779.933,85	0,05
200.000	CHARLES SCHWAB CORP	3.2 17-28 25/01S	179.496,00	0,01	320.000	CITIGROUP INC	4.65 15-45 30/07S	255.968,00	0,02
200.000	CHARLES SCHWAB CORP	3.25 19-29 22/05S	173.224,00	0,01	665.000	CITIGROUP INC	4.75 16-46 18/05S	516.811,40	0,04
300.000	CHARLES SCHWAB CORP	4.625 20-30 22/03S	280.407,00	0,02	399.000	CITIGROUP INC	5.3 14-44 06/05S	340.039,77	0,02
400.000	CHARLES SCHWAB CORPO	3.2 17-27 02/03S	365.484,00	0,02	450.000	CITIGROUP INC	5.50 13-25 13/09S	444.420,00	0,03
50.000	CHARLES SCHWAB CORPO	3.3 21-27 01/04S	45.821,50	0,00	925.000	CITIGROUP INC	5.61 22-26 29/09S	915.398,50	0,06
100.000	CHARLES SCHWAB CORPO	3.625 21-25 01/04S	96.514,00	0,01	150.000	CITIGROUP INC	5.875 03-33 22/02S	143.496,00	0,01
211.000	CHARLES SCHWAB CORPO	3.85 18-25 21/05S	203.783,80	0,01	286.000	CITIGROUP INC	5.875 12-42 30/01S	273.498,94	0,02
350.000	CHENIERE CORPUS	3.7 20-29 15/11S	310.082,50	0,02	925.000	CITIGROUP INC	6.2700 22-33 17/11S	922.437,75	0,06
600.000	CHENIERE CORPUS	5.125 17-27 30/06S	582.798,00	0,04	275.000	CITIGROUP INC	6.675 13-43 13/09S	273.306,00	0,02
400.000	CHENIERE CORPUS	5.875 16-25 31/03S31/03S	396.928,00	0,03	847.000	CITIGROUP INC	8.125 09-39 15/07S	991.405,03	0,07
200.000	CHENIERE CORPUS CHRIS	2.742 21-39 31/12S	149.288,00	0,01	1.450.000	CITIGROUP INC	FL.R 20-31 31/03S	1.300.969,00	0,09
550.000	CHENIERE ENERGY	3.2500 22-32 30/01S	437.162,00	0,03	150.000	CITIGROUP SUB	6.00 03-33 31/10S	145.716,00	0,01
400.000	CHENIERE ENERGY	4.50 20-29 01/10S	362.100,00	0,02	200.000	CITIGROUP SUB	6.125 06-36 25/08S	192.830,00	0,01
250.000	CHENIERE ENERGY	5.9500 23-33 30/06S	241.137,50	0,02	736.000	CITIGROUP SUB GLOBAL	6.625 02-32 15/06S	740.798,72	0,05
650.000	CHENIERE ENERGY INC	4.625 21-28 15/04S	599.027,00	0,04	250.000	CITIZENS BANK N	3.7500 19-26 18/02S	231.480,00	0,02
450.000	CHENIERE ENERGY PARTNER	4.0 21-31 01/03S	383.413,50	0,03	250.000	CITIZENS BANK NA	2.25 20-25 30/04S	231.222,50	0,02
350.000	CH ROBINSON WORLD	4.2 18-28 15/04S	327.946,50	0,02	600.000	CITIZENS FINANC	2.8500 19-26 27/07S	538.284,00	0,04
193.000	CHUBB CORP	6.00 07-37 11/05S	196.236,61	0,01	28.000	CITIZENS FINANCIAL	2.638 21-32 30/09S	19.388,04	0,00
100.000	CHUBB CORP S1	6.50 08-38 15/05S	106.707,00	0,01	200.000	CITIZENS FINANCIAL G	3.25 20-30 30/04S	161.338,00	0,01
240.000	CHUBB INA HOLD	4.15 13-43 13/03S	193.276,80	0,01	550.000	CITIZENS FIN GRP INC	4.30 15-25 03/12S	517.000,00	0,04
200.000	CHUBB INA HOLDI	2.8500 21-51 15/12S	123.440,00	0,01	100.000	CLEVELAND ELEC ILLUM	5.95 06-36 15/12S	94.593,00	0,01
345.000	CHUBB INA HOLDINGS	3.05 21-61 15/12S	205.723,50	0,01	650.000	CLOROX CO	1.8 20-30 08/05S	511.810,00	0,03
500.000	CHUBB INA HOLDINGS	3.35 15-26 03/05S	474.545,00	0,03	100.000	CLOROX CO	3.1 17-27 01/10S	91.366,00	0,01
325.000	CHUBB INA HOLDINGS	4.35 15-45 03/11S	265.684,25	0,02	150.000	CLOROX COMPANY	4.4000 22-29 01/05S	141.975,00	0,01
400.000	CHUBB INA HOLDINGS I	1.375 20-30 17/09S	305.200,00	0,02	100.000	CLOROX COMPANY	4.6000 22-32 01/05S	92.923,00	0,01
575.000	CHURCH & DWIGHT CO	3.95 17-47 01/08S	432.653,00	0,03	200.000	CME GROUP	2.65 22-32 15/03S	162.878,00	0,01
550.000	CHURCH AND DWIGHT	5.0 22-52 15/06S	486.112,00	0,03	300.000	CME GROUP INC	3.00 15-25 15/03M	289.167,00	0,02
200.000	CHURCH AND DWIGHT	5.6 22-32 15/11S	200.446,02	0,01	100.000	CME GROUP INC	3.75 18-28 15/06S	94.431,00	0,01
50.000	CHURCH AND DWIGHT CO	2.3 21-31 15/12S	39.859,00	0,00	290.000	CME GROUP INC	4.1500 18-48 15/06S	238.797,60	0,02
1.350.000	CIGNA CORPORATION	4.375 19-28 15/10S	1.275.588,00	0,09	270.000	CME GROUP INC	5.3 13-43 15/09S	259.154,10	0,02
50.000	CINTAS CORP NO 2	3.44 22-25 01/05S	48.353,00	0,00	100.000	CMS ENERGY	4.875 14-44 01/03S	85.606,00	0,01
150.000	CINTAS CORPORAT	4.0000 22-32 01/05S	135.142,50	0,01	250.000	CMS ENERGY CORP	3.75 -50 01/12S	188.032,50	0,01
100.000	CINTAS CORPORATION	3.70 17-27 01/04S	94.783,00	0,01	300.000	CNH INDUSTRIAL	4.5500 23-28 10/04S	284.955,00	0,02
300.000	CISCO SYSTEMS	2.95 16-26 28/02S	284.874,00	0,02	50.000	CNH INDUSTRIAL CAPI	3.95 22-25 23/05S	48.468,50	0,00
800.000	CISCO SYSTEMS	5.50 09-40 15/01S	786.248,00	0,05	150.000	CNH INDUSTRIAL CAPIT	5.45 22-25 14/10S	148.912,50	0,01
120.000	CISCO SYSTEMS I	2.5000 16-26 20/09S	111.487,20	0,01	100.000	CNH INDUSTRIAL CAPITAL	1.45 21-26 15/07S	89.014,00	0,01
150.000	CISCO SYSTEMS INC	3.50 15-25 15/06S	145.321,50	0,01	200.000	CNO FINANCIAL GROU	5.25 15-25 30/05S	196.060,00	0,01
650.000	CISCO SYSTEMS INC	5.90 09-39 15/02S	668.700,50	0,05	50.000	CNO FINL GROUP	5.25 19-29 30/05S	47.141,50	0,00
150.000	CITIGROUP	6.625 98-28 15/01S	155.896,50	0,01	796.000	COCA-COLA	2.125 19-29 06/09S	678.192,00	0,05
850.000	CITIGROUP INC	1.122 21-27 28/01S	756.806,00	0,05	100.000	COCA COLA	2.9 17-27 05/05S	92.793,00	0,01
300.000	CITIGROUP INC	1.281 21-25 03/11S	283.281,00	0,02	700.000	COCA-COLA CO	1.375 20-31 18/09S	534.128,00	0,04

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
150.000	COCA-COLA CO 1.45 20-27 01/05S	132.498,00	0,01	1.079.000	COMCAST CORP 3.9500 18-25 15/10S	1.046.824,22	0,07
50.000	COCA-COLA CO 1.5 21-28 05/03S	43.286,50	0,00	610.000	COMCAST CORP 3.969 17-47 01/11S	453.626,50	0,03
350.000	COCA-COLA CO 1.65 20-30 01/05S	280.119,00	0,02	650.000	COMCAST CORP 3.999 17-49 01/11S	480.616,50	0,03
500.000	COCA-COLA CO 1.20-28 18/09S	421.810,00	0,03	150.000	COMCAST CORP 4.00 17-47 15/08S	111.889,50	0,01
415.000	COCA-COLA CO 2.25 21-32 05/05S	336.228,85	0,02	500.000	COMCAST CORP 4.0 18-48 01/03S	374.780,00	0,03
300.000	COCA-COLA CO 2.5 20-40 01/05S	203.436,00	0,01	600.000	COMCAST CORP 4.09 17-52 01/11S	446.028,00	0,03
700.000	COCA-COLA CO 2.5 20-51 18/09S	416.248,00	0,03	1.350.000	COMCAST CORP 4.15 18-28 15/10S	1.278.666,00	0,09
550.000	COCA-COLA CO 2.6 20-50 01/05S	336.000,50	0,02	450.000	COMCAST CORP 4.2500 18-30 15/10S	414.571,50	0,03
250.000	COCA-COLA CO 2.75 20-60 01/06S	149.572,48	0,01	650.000	COMCAST CORP 4.25 13-33 15/01S	584.532,00	0,04
200.000	COCA-COLA CO 2.875 21-41 05/05S	142.038,00	0,01	150.000	COMCAST CORP 4.40 15-35 15/08S	132.204,00	0,01
300.000	COCA-COLA CO 2.21-31 05/03S	240.873,00	0,02	900.000	COMCAST CORP 4.6000 18-38 15/10S	787.797,00	0,05
400.000	COCA-COLA CO 3.375 20-27 25/03S	378.628,00	0,03	200.000	COMCAST CORP 4.60 15-45 15/08S	164.616,00	0,01
500.000	COCA-COLA CO 3.45 20-30 25/03S	451.875,00	0,03	100.000	COMCAST CORP 4.6500 23-33 15/02S	93.629,00	0,01
350.000	COCA-COLA CO 3.21-51 05/03S	233.331,00	0,02	590.000	COMCAST CORP 4.7000 18-48 15/10S	498.278,60	0,03
100.000	COCA COLA CO 4.2 20-50 25/03S	84.186,00	0,01	700.000	COMCAST CORP 4.9500 18-58 15/10S	601.013,00	0,04
200.000	COLGATE-PALMOLI 4.0000 15-45 15/08S	165.468,00	0,01	100.000	COMCAST CORP 5.25 22-25 07/11S	99.533,00	0,01
150.000	COLGATE PALMOLIVE 3.70 17-47 01/08S	117.366,00	0,01	300.000	COMCAST CORP 5.5000 22-32 15/11S	296.733,00	0,02
200.000	COLGATE PALMOLIVE CO 4.600 23-33 01/03S	192.656,00	0,01	578.000	COMCAST CORP 5.5000 23-64 15/05S	523.945,44	0,04
200.000	COLGATE PALMOLIVE CO 4.8 23-26 02/03S	198.870,00	0,01	200.000	COMCAST CORP 5.65 05-35 15/06S	197.268,00	0,01
250.000	COLUMBIA PIPELINE GRP 5.80 15-45 01/06S	221.497,50	0,02	400.000	COMCAST CORP 7.05 03-33 15/03S	436.132,00	0,03
300.000	COMCAST 4.20 14-34 15/08S	262.068,00	0,02	200.000	COMERICA INC 4.0 19-29 01/02S	166.934,00	0,01
250.000	COMCAST 4.55 23-29 15/01S	240.015,00	0,02	200.000	COMMONW.EDISON 103 5.90 06-36 15/03S	200.052,00	0,01
100.000	COMCAST 4.65 12-42 15/07S	84.208,00	0,01	100.000	COMMONW.EDISON S116 4.70 14-44 15/01S	84.578,00	0,01
240.000	COMCAST 4.8 23-33 15/05S	225.309,60	0,02	500.000	COMMONWEALTH BK 5.0790 23-25 10/01S	496.870,00	0,03
200.000	COMCAST 5.35 22-27 15/11S	199.742,00	0,01	200.000	COMMONWEALTH ED 5.3000 23-53 01/02S	183.606,00	0,01
350.000	COMCAST 5.35 23-53 15/05S	319.392,50	0,02	450.000	COMMONWEALTH EDISO 4.35 15-45 15/11S	355.770,00	0,02
176.000	COMCAST 6.50 05-35 15/11S	186.030,24	0,01	100.000	COMMONWEALTH EDISO 4.90 23-33 01/02S	95.237,00	0,01
175.000	COMCAST 6.55 09-39 18/06S	183.016,75	0,01	150.000	COMMONWEALTH EDISON 2.55 16-26 15/06S	139.560,00	0,01
50.000	COMCAST 6.95 92-12 15/07S	54.261,50	0,00	150.000	COMMONWEALTH EDISON 2.75 21-51 01/09S	85.411,50	0,01
600.000	COMCAST CORP 1.5 20-31 25/08S	453.144,00	0,03	70.000	COMMONWEALTH EDISON 3.0 20-50 01/03S	43.057,00	0,00
400.000	COMCAST CORP 1.9500 20-31 15/01S	312.756,00	0,02	200.000	COMMONWEALTH EDISON 3.125 21-51 09/03S	125.456,00	0,01
450.000	COMCAST CORP 2.35 16-27 15/01S	407.758,50	0,03	350.000	COMMONWEALTH EDISON 3.65 16-46 15/06S	246.512,00	0,02
1.100.000	COMCAST CORP 2.45 20-52 25/08S	593.362,00	0,04	415.000	COMMONWEALTH EDISON 3.7000 18-28 15/08S	384.792,15	0,03
600.000	COMCAST CORP 2.65 19-30 01/02S-30 01/02S	506.532,00	0,03	100.000	COMMONWEALTH EDISON 4.6 13-43 15/08S	84.103,00	0,01
410.000	COMCAST CORP 2.65 20-62 15/08S	213.966,70	0,01	100.000	COMMONWEALTH EDISON C 3.85 22-52 15/03S	71.815,00	0,00
550.000	COMCAST CORP 2.8000 20-51 15/01S	322.195,50	0,02	50.000	COMMONWEALTH EDISON CO 2.95 17-27 15/08S	45.728,00	0,00
2.051.000	COMCAST CORP 2.8870 22-51 01/11S	1.209.064,50	0,08	70.000	COMMONWEALTH EDISON CO 3.20 19-49 15/11S	44.457,00	0,00
2.425.000	COMCAST CORP 2.937 22-56 01/11S	1.377.957,75	0,09	50.000	COMMONWEALTH EDISON CO 3.75 17-47 15/08S	35.913,50	0,00
1.640.000	COMCAST CORP 2.987 22-63 01/11S	906.510,00	0,06	494.000	COMMONWEALTH EDISON CO 4.00 18-48 01/03S	374.111,14	0,03
200.000	COMCAST CORP 3.150 17-28 15/02S	182.660,00	0,01	250.000	COMPASS BANK SUB 3.875 15-25 10/04S	241.060,00	0,02
800.000	COMCAST CORP 3.15 16-26 01/03S	759.616,00	0,05	150.000	CONAGRA BRANDS 7.0000 98-28 01/10S	158.053,50	0,01
300.000	COMCAST CORP 3.20 16-36 15/07S	230.316,00	0,02	350.000	CONAGRA BRANDS INC 1.375 20-27 16/10S	292.673,50	0,02
460.000	COMCAST CORP 3.2500 19-39 01/11S	334.438,40	0,02	300.000	CONAGRA BRANDS INC 4.60 18-25 01/11S	291.753,00	0,02
400.000	COMCAST CORP 3.30 17-27 01/02S	373.564,00	0,03	800.000	CONAGRA BRANDS INC4.85 18-28 01/11S	761.928,00	0,05
350.000	COMCAST CORP 3.3 20-27 01/04S	325.976,00	0,02	50.000	CONAGRA BRANDS INC 5.4 18-48 01/11S1/11S	42.225,50	0,00
534.000	COMCAST CORP 3.375 15-25 15/08	513.473,04	0,04	100.000	CONCENTRIX CORP 6.6500 23-26 02/08S	99.425,00	0,01
625.000	COMCAST CORP 3.4000 20-30 01/04S	550.331,25	0,04	300.000	CONCENTRIX CORPORATI 6.6 23-28 02/08S	289.434,00	0,02
500.000	COMCAST CORP 3.40 16-46 15/07S	340.200,00	0,02	50.000	CONNECTICUT LIG 0.7500 20-25 01/12S	45.210,00	0,00
550.000	COMCAST CORP 3.4500 19-50 01/02S	370.062,00	0,03	80.000	CONNECTICUT LIG 5.2500 23-53 15/01S	72.941,60	0,00
120.000	COMCAST CORP 3.55 18-28 01/05S	111.357,60	0,01	100.000	CONNECTICUT LIGHT & 4.3 14-44 15/04S	79.739,00	0,01
800.000	COMCAST CORP 3.7500 20-40 01/04S	619.336,00	0,04	100.000	CONNECTICUT LIGHT 3.2 17-27 15/03S	93.007,00	0,01
222.000	COMCAST CORP 3.90 18-38 01/03S	180.235,14	0,01	300.000	CONNECTICUT LIGHT 4.00 18-48 01/04S	228.639,00	0,02

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
54.000	CONNECTICUT LIGHT 4.15 15-45 01/06S	42.073,02	0,00	450.000	COSTCO WHOLESALE COR 1.6 20-30 20/04S	360.864,00	0,02
100.000	CONNECTICUT LIGHT 4.9 23-33 01/07S	94.923,00	0,01	300.000	COSTCO WHOLESALE COR 1.75 20-32 20/04S	229.908,00	0,02
200.000	CONS EDISON 5.85 06-36 15/03S	194.510,00	0,01	250.000	CREDIT SUISSE 7.9500 23-25 09/01S	254.305,00	0,02
400.000	CONS EDISON CO NY 2.4 21-31 15/06S	321.512,00	0,02	817.000	CREDIT SUISSE LONDON 3.625 14-24 09/09S	795.349,50	0,05
200.000	CONS EDISON CO NY 3.2 21-51 01/12S	124.853,98	0,01	750.000	CREDIT SUISSE N 3.7000 22-25 21/02S	722.557,50	0,05
100.000	CONS EDISON CO NY 3.85 16-46 15/06S	71.688,00	0,00	867.000	CREDIT SUISSE N 7.5000 23-28 15/02S	907.376,19	0,06
120.000	CONS EDISON CO NY 3.95 13-43 01/03S	90.106,80	0,01	350.000	CREDIT SUISSE NEW YO 2.95 20-25 09/04S	332.493,00	0,02
477.000	CONS EDISON CO NY 3.95 20-50 01/04S	352.569,78	0,02	500.000	CREDIT SUISSE NEW YORK 1.25 21-26 07/08S	436.920,00	0,03
450.000	CONS EDISON CO NY 4.125 19-49 15/05S	333.724,50	0,02	550.000	CREDIT SUISSE NEW YORK 5 22-27 09/07S07S	527.642,50	0,04
720.000	CONS EDISON CO NY 4.20 12-42 15/03S	567.583,20	0,04	300.000	CROWN CA 2.5 21-31 15/07S	233.604,00	0,02
300.000	CONS EDISON CO NY 4.45 14-44 15/03S	240.483,00	0,02	220.000	CROWN CASTLE 3.20 17-24 01/09S	214.412,00	0,01
60.000	CONS EDISON CO NY 4.65 18-48 01/12S	48.598,20	0,00	400.000	CROWN CASTLE IN 2.9000 22-27 15/03S	362.452,00	0,02
100.000	CONS EDISON CO NY 6.20 06-36 15/06S	100.202,00	0,01	700.000	CROWN CASTLE IN 3.3000 20-30 01/07S	590.576,00	0,04
186.000	CONSOLIDATED ED 3.1250 17-27 15/11S	171.319,02	0,01	300.000	CROWN CASTLE IN 5.0000 23-28 11/01S	289.323,00	0,02
50.000	CONSOLIDATED ED 3.8750 17-47 15/06S	35.851,50	0,00	100.000	CROWN CASTLE IN 5.2000 19-49 15/02S	83.491,00	0,01
390.000	CONSOLIDATED ED 4.5000 18-58 15/05S	295.725,30	0,02	300.000	CROWN CASTLE INC 3.8 18-28 15/02S	274.998,00	0,02
245.000	CONSOLIDATED ED 5.5000 09-39 01/12S	224.782,60	0,02	500.000	CROWN CASTLE INTERNA 1.05 21-26 16/02S	438.645,00	0,03
300.000	CONSOLIDATED EDISO 4.30 16-56 01/12S	220.743,00	0,02	250.000	CROWN CASTLE INTERNA 1.35 20-25 15/06S	230.270,00	0,02
600.000	CONSOLIDATED EDISO 4.50 15-45 01/12S	476.622,00	0,03	500.000	CROWN CASTLE INTERNA 2.9 21-41 16/02S	320.430,00	0,02
260.000	CONSOLIDATED EDISO 4.625 14-54 01/12S	205.228,40	0,01	300.000	CROWN CASTLE INTERNA 3.25 20-51 15/06S	182.454,00	0,01
150.000	CONSOLIDATED EDISON 3.0 20-60 01/12S	83.776,50	0,01	300.000	CROWN CASTLE INTERNA 4.15 20-50 03/04S	213.678,00	0,01
200.000	CONSOLIDATED EDISON 4.0 17-57 16/11S	141.766,00	0,01	249.000	CROWN CASTLE INTL 2.25 20-31 15/01S	193.293,72	0,01
200.000	CONSOLIDATED EDISON 5.70 10-40 15/06S	187.518,00	0,01	200.000	CROWN CASTLE INTL 3.1 19-29 15/11S	170.094,00	0,01
200.000	CONSOLIDATED EDISON C 5.30 05-35 01/03S	187.472,00	0,01	150.000	CROWN CASTLE INTL 3.25 17-27 01/03A	140.773,50	0,01
200.000	CONSOLIDATED EDISON CO 3.6 21-61 15/06S	129.360,00	0,01	332.000	CROWN CASTLE INTL 3.650 17-27 01/09S	304.948,64	0,02
150.000	CONSOLIDATED EDISON CO 4.0 18-28 01/12S	139.723,50	0,01	200.000	CROWN CASTLE INTL 3.70 16-26 15/06S	189.116,00	0,01
275.000	CONSOLIDATED EDISON CO 6.15 22-52 15/11S	277.653,75	0,02	500.000	CROWN CASTLE INTL 4.45 16-26 15/02S	483.715,00	0,03
85.000	CONSOLI EDISON CO 3.8 18-28 15/05S	79.305,85	0,01	150.000	CROWN CASTLE INTL 4.8 23-28 01/09S	142.395,00	0,01
250.000	CONSUMERS ENERG 2.5000 20-60 01/05S	130.487,50	0,01	50.000	CROWN CASTLE INTL CORP 4.0 19-49 15/11S	34.579,00	0,00
100.000	CONSUMERS ENERG 2.6500 21-52 15/08S	57.425,00	0,00	250.000	CS FIRST BOSTON USA 7.125 02-32 15/07S	266.377,50	0,02
100.000	CONSUMERS ENERG 3.8000 18-28 15/11S	92.840,00	0,01	130.000	CSX CORP 2.4000 19-30 15/02S	108.150,90	0,01
300.000	CONSUMERS ENERG 4.6250 23-33 15/05S	279.474,00	0,02	20.000	CSX CORP 2.5000 20-51 15/05S	11.174,40	0,00
50.000	CONSUMERS ENERGY CIE 4.05 18-48 15/05S	38.487,50	0,00	100.000	CSX CORP 2.6 16-26 01/11S	91.754,00	0,01
560.000	CONSUMERS ENERGY COM 3.10 19-50 15/08S	358.898,40	0,02	392.000	CSX CORP 3.25 17-27 01/06S	363.819,12	0,02
250.000	CONSUMERS ENERGY COM 3.25 16-46 15/08S	167.797,50	0,01	50.000	CSX CORP 3.35 15-25 01/11S	47.828,00	0,00
250.000	CONSUMERS ENERGY COM 3.5 20-51 01/08S	172.822,50	0,01	200.000	CSX CORP 3.35 19-49 15/09S	133.492,00	0,01
50.000	CONSUMERS ENERGY COM 3.6 22-32 15/08S	43.242,00	0,00	200.000	CSX CORP 3.80 16-46 01/11S	145.474,00	0,01
90.000	CONSUMERS ENERGY COM 3.95 13-43 15/05S	69.445,80	0,00	220.000	CSX CORP 3.8 18-28 01/03S	206.628,40	0,01
170.000	CONSUMERS ENERGY COM 4.2 22-52 01/09S	132.384,10	0,01	150.000	CSX CORP 3.8 20-50 30/03S	108.466,50	0,01
100.000	CONSUMERS ENERGY COM 4.35 18-49 15/04S	80.650,00	0,01	200.000	CSX CORP 3.95 15-50 01/05S	148.378,00	0,01
400.000	CONSUMERS ENERGY COM 4.65 23-28 01/03S	390.344,00	0,03	300.000	CSX CORP 4.10 13-44 15/03S	235.353,00	0,02
200.000	CORNING 5.35 18-48 15/11S	178.056,00	0,01	500.000	CSX CORP 4.1 22-32 15/11S	449.180,00	0,03
200.000	CORNING INC 3.9000 19-49 15/11S	142.236,00	0,01	275.000	CSX CORP 4.25 16-66 01/11S	204.028,00	0,01
170.000	CORNING INC 4.3750 17-57 15/11S	127.670,00	0,01	300.000	CSX CORP 4.25 18-29 15/03S	283.386,00	0,02
200.000	CORNING INC 4.7 12-37 15/03S	176.904,00	0,01	600.000	CSX CORP 4.50 19-49 15/03S	486.012,00	0,03
350.000	CORNING INC 5.4500 19-79 15/11S	291.658,50	0,02	450.000	CSX CORP 4.5 22-52 15/11S	366.588,00	0,02
300.000	CORNING INC 5.85 18-68 15/11S	267.861,00	0,02	200.000	CSX CORP 4.65 18-68 01/03S	159.782,00	0,01
150.000	CORPORATE OFFIC 2.9000 21-33 01/12S	104.983,50	0,01	150.000	CSX CORP 4.75 11-42 30/05S	128.590,50	0,01
20.000	CORPORATE OFFICE PROP 2.0 21-29 15/01S	15.613,00	0,00	297.000	CSX CORP 4.75 18-48 15/11S	251.039,25	0,02
150.000	CORPORATE OFFICE PROP 2.75 21-31 15/04S	112.123,50	0,01	200.000	CSX CORP 5.5000 10-41 15/04S	188.688,00	0,01
450.000	COSTCO WHOLESALE 1.3750 20-27 20/06S	393.115,50	0,03	250.000	CSX CORP 6.22 10-40 30/04S	255.800,00	0,02
621.000	COSTCO WHOLESALE C 3.00 17-27 18/05S	578.256,57	0,04	134.000	CSX CORPORATION 4.4 12-43 01/03S	108.602,98	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	CSX CORPORATION 4.5 14-54 01/08S	160.844,00	0,01	445.000	DEERE AND CO 3.90 12-42 09/06S	366.119,30	0,02
100.000	CSX CORPORATION 6 06-36 01/10S	101.326,00	0,01	150.000	DEERE AND CO 5.375 09-29 16/10S	151.854,00	0,01
200.000	CUBESMART LP 2.25 21-28 15/12S	167.328,00	0,01	225.000	DEERE CO 2.75 20-25 30/03S	215.840,25	0,01
150.000	CUBESMART LP 2.5 21-32 15/02S	114.108,00	0,01	250.000	DEERE CO 3.1 20-30 30/03S	219.790,00	0,01
195.000	CUMMINS 4.875 13-43 01/10S	171.580,50	0,01	300.000	DEERE CO 3.75 20-50 30/03S	236.340,00	0,02
300.000	CUMMINS INC (EX. CUM 1.5 20-30 24/08S	234.168,00	0,02	150.000	DELL INC 6.50 08-38 15/04S	148.059,00	0,01
150.000	CUMMINS INC (EX. CUM 2.6 20-50 24/08S	86.545,50	0,01	525.000	DELL INTERNATIONAL 3.375 21-41 15/12S12S	351.566,25	0,02
200.000	CUMMINS INC 0.75 20-25 01/09S	182.812,00	0,01	500.000	DELL INTERNATIONAL 5.3 21-29 01/10S	485.115,00	0,03
300.000	CVS CAREMARK 5.30 13-43 05/12S	260.910,00	0,02	900.000	DELL INTERNATIONAL 6.02 21-26 15/06S	902.763,00	0,06
200.000	CVS CAREMARK 6.125 09-39 15/09S	192.894,00	0,01	300.000	DELL INTERNATIONAL 6.2 21-30 15/07S	302.012,97	0,02
150.000	CVS HEALTH 4.875 15-35 20/07S	134.020,50	0,01	158.000	DELL INTERNATIONAL 8.1 21-36 15/07S01S	176.157,36	0,01
250.000	CVS HEALTH 6.0 23-63 01/06S	229.580,00	0,02	800.000	DELL INTERNATIONAL L 4.9 21-26 01/04S	780.768,00	0,05
800.000	CVS HEALTH CORP 1.3 20-27 21/08S	680.472,00	0,05	150.000	DELL INTERNATIONAL L 6.1 21-27 15/01S	151.810,50	0,01
300.000	CVS HEALTH CORP 1.75 20-30 21/08S	230.559,00	0,02	225.000	DELL INTERNATIONAL LLC8.35 21-46 15/07S	262.035,00	0,02
450.000	CVS HEALTH CORP 1.875 20-31 16/12S	342.364,50	0,02	250.000	DELL INT LLC / 3.4500 21-51 15/12S	155.152,50	0,01
275.000	CVS HEALTH CORP 2.125 21-31 18/08S	210.254,00	0,01	300.000	DELL INT LLC / 5.2500 23-28 01/02S	295.299,00	0,02
220.000	CVS HEALTH CORP 2.7 20-40 21/08S	139.264,40	0,01	300.000	DELL INT LLC 5.7500 23-33 01/02S	291.621,00	0,02
600.000	CVS HEALTH CORP 2.875 16-26 01/06S	558.738,00	0,04	50.000	DELMARVA PWR & 4.1500 15-45 15/05S	37.614,00	0,00
100.000	CVS HEALTH CORP 3.00 19-26 15/08S	92.965,00	0,01	150.000	DENTSPLY SIRONA INC 3.25 20-30 01/06S06S	125.671,50	0,01
580.000	CVS HEALTH CORP 3.25 19-29 15/08S	507.343,40	0,03	150.000	DEUTSCHE BANK AG NEW 1.686 21-26 19/03S	135.792,00	0,01
370.000	CVS HEALTH CORP 3.625 20-27 31/03S	345.602,20	0,02	200.000	DEUTSCHE BANK AG NY 3.729 21-32 14/01SS	148.948,00	0,01
450.000	CVS HEALTH CORP 3.75 20-30 31/03S	397.885,50	0,03	150.000	DEUTSCHE BANK AG NY 4.162 22-25 13/05SS	145.465,50	0,01
920.000	CVS HEALTH CORP 3.875 15-25 20/07S	888.683,20	0,06	300.000	DICK'S SPORTING 4.1000 22-52 15/01S	182.499,00	0,01
183.000	CVS HEALTH CORP 4.10 18-25 25/03S	178.745,25	0,01	200.000	DICK'S SPORTING GOOD 3.15 22-32 15/01S1S	153.778,00	0,01
500.000	CVS HEALTH CORP 4.125 20-40 01/04S	387.375,00	0,03	200.000	DIGITAL REALTY 3.6000 19-29 01/07S	176.682,00	0,01
2.207.000	CVS HEALTH CORP 4.30 18-28 25/03S	2.087.137,83	0,14	250.000	DIGITAL REALTY 4.45 18-28 15/07S	233.917,50	0,02
1.633.000	CVS HEALTH CORP 4.78 18-38 25/03S	1.405.065,86	0,10	660.000	DIGITAL REALTY 5.5500 22-28 15/01S	644.542,80	0,04
500.000	CVS HEALTH CORP 5.0000 23-26 20/02S	492.165,00	0,03	300.000	DIGITAL REALTY TRU 3.70 17-27 15/08S	276.945,00	0,02
350.000	CVS HEALTH CORP 5.0000 23-29 30/01S	338.611,00	0,02	1.000.000	DISCOVER BANK 3.45 16-26 27/07S	907.240,00	0,06
2.750.000	CVS HEALTH CORP 5.05 18-48 25/03S	2.284.617,50	0,16	500.000	DISCOVER BANK 4.6500 18-28 13/09S	445.905,00	0,03
843.000	CVS HEALTH CORP 5.125 15-45 20/07S	709.131,60	0,05	100.000	DISCOVER FINANC 4.5000 19-26 30/01S	95.566,00	0,01
400.000	CVS HEALTH CORP 5.125 23-30 21/02S	384.152,00	0,03	100.000	DISCOVER FINANCIAL 3.75 15-25 04/03S	95.821,00	0,01
550.000	CVS HEALTH CORP 5.2500 23-31 30/01S	528.445,50	0,04	300.000	DISCOVER FINANCIAL 4.1 17-27 09/02S	272.202,00	0,02
550.000	CVS HEALTH CORP 5.2500 23-33 21/02S	520.162,50	0,04	100.000	DISCOVER FINANCIAL S 3.95 14-24 06/11S	97.265,00	0,01
545.000	CVS HEALTH CORP 5.3000 23-33 01/06S	516.333,00	0,04	200.000	DISCOVER FINANCIAL S 6.7 22-32 29/11S	193.170,00	0,01
550.000	CVS HEALTH CORP 5.625 23-53 21/02S	491.694,50	0,03	190.000	DISCOVERY COMM. 4.875 13-43 01/04S	141.369,50	0,01
695.000	CVS HEALTH CORP 5.8750 23-53 01/06S	643.361,50	0,04	220.000	DISCOVERY COMM 4.125 19-29 15/05S	196.235,60	0,01
800.000	CWTH EDISON 6.45 08-38 15/01M	828.664,00	0,06	185.000	DISCOVERY COMM 5.00 17-37 20/09S	150.969,25	0,01
200.000	D.R. HORTON INC 1.3000 21-26 15/10S	175.480,00	0,01	160.000	DISCOVERY COMM 5.30 19-49 15/05S	122.275,20	0,01
150.000	D.R. HORTON INC 2.5000 19-24 15/10S	144.651,00	0,01	125.000	DISCOVERY COMM 6.35 10-40 01/06S	112.512,50	0,01
200.000	D.R. HORTON INC 2.6 20-25 05/05S	186.888,00	0,01	124.000	DISCOVERY COMMUNI 3.9 18-24 15/11S	120.385,40	0,01
40.000	DANAHER CORP 2.6000 20-50 01/10S	23.462,00	0,00	383.000	DISCOVERY COMMUNIC 3.95 17-28 20/03S	348.897,68	0,02
350.000	DANAHER CORP 2.8000 21-51 10/12S	211.641,50	0,01	650.000	DISCOVERY COMMUNIC 3.95 19-25 15/06S	626.041,00	0,04
50.000	DANAHER CORP 3.3500 15-25 15/09S	48.021,00	0,00	350.000	DISCOVERY COMMUNIC 4.90 16-26 11/03M	341.043,50	0,02
100.000	DANAHER CORP 4.375 15-45 15/09S	83.097,00	0,01	260.000	DISCOVERY COMMUNICA 5.20 17-47 20/09S	196.583,40	0,01
50.000	DARDEN RESTAURANTS 3.85 17-27 01/05S	46.758,00	0,00	100.000	DISCOVERY COMMUNICAT 3.625 20-30 18/05S	84.511,00	0,01
200.000	DCP MIDSTREAM 5.6250 20-27 15/07S	197.264,00	0,01	310.000	DISCOVERY COMMUNICAT 4.65 20-50 15/05S	216.097,90	0,01
75.000	DCP MIDSTREAM LLC 8.125 00-30 16/08S	83.022,00	0,01	640.000	DISCOVERY COMMUNICATIONS 4 21-55 15/09S	383.200,00	0,03
180.000	DCP MIDSTREAM O 5.6000 14-44 01/04S	157.935,60	0,01	150.000	DOLLAR GENERAL 4.15 15-25 01/11S	144.615,00	0,01
100.000	DCP MIDSTREAM OPE 3.25 21-32 15/02S5/02S	80.474,00	0,01	110.000	DOLLAR GENERAL 4.25 22-24 20/09S	108.109,10	0,01
50.000	DCP MIDSTREAM OPE 5.375 18-25 15/07SS	49.319,00	0,00	100.000	DOLLAR GENERAL 4.625 22-27 01/11S	95.609,00	0,01
400.000	DEERE & COMPANY 2.8750 19-49 07/09S	266.092,00	0,02	500.000	DOLLAR GENERAL 5.0 22-32 01/11S	452.795,00	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	DOLLAR GENERAL 5.45 23-33 05/07S	184.862,00	0,01	250.000	EBAY INC 6.3 22-32 22/11S	254.237,50	0,02
110.000	DOLLAR GENERAL 5.5 22-52 01/11S	91.934,70	0,01	200.000	ECOLAB INC 1.3000 20-31 30/01S	151.176,00	0,01
200.000	DOLLAR GENERAL COR 3.875 17-27 15/201	187.074,00	0,01	200.000	ECOLAB INC 1.65 21-27 01/02S	177.510,00	0,01
650.000	DOLLAR GENERAL CORP 5.2 23-28 05/07S	629.343,00	0,04	50.000	ECOLAB INC 2.1250 20-50 15/08S	26.156,50	0,00
300.000	DOLLAR GENERAL CORPO 3.5 20-30 03/04S	255.738,00	0,02	150.000	ECOLAB INC 2.1250 21-32 01/02S	117.726,00	0,01
300.000	DOLLAR GENERAL CORPO 4.125 20-50 03/04S	202.797,00	0,01	300.000	ECOLAB INC 2.7 16-26 01/11S	278.016,00	0,02
420.000	DOLLAR TREE 4.2000 18-28 15/05S	390.663,00	0,03	250.000	ECOLAB INC 2.7 21-51 15/12S	146.400,00	0,01
250.000	DOLLAR TREE INC 2.6500 21-31 01/12S	193.352,50	0,01	485.000	ECOLAB INC 2.75 21-55 18/08S	274.762,16	0,02
100.000	DOLLAR TREE INC 3.3750 21-51 01/12S	58.965,00	0,00	550.000	ECOLAB INC 2.75 21-55 18/08S	310.722,50	0,02
400.000	DOLLAR TREE INC 4.0000 18-25 15/05S	387.112,00	0,03	50.000	ECOLAB INC 3.95 17-18 01/12S	38.463,00	0,00
100.000	DOVER CORP 2.9500 19-29 04/11S	86.322,00	0,01	600.000	ECOLAB INC 4.8 20-30 24/03S	583.902,00	0,04
80.000	DOVER CORP 3.15 15-25 15/11S	75.826,40	0,01	200.000	EIDP 4.8 23-33 15/05S	186.368,00	0,01
100.000	DOVER CORP 5.3750 11-41 01/03S	91.947,00	0,01	150.000	EIDP INC 1.7 20-25 15/05S	139.690,50	0,01
150.000	DOVER CORP 5.375 05-35 15/10S	144.610,50	0,01	100.000	ELECTRONIC ARTS 2.95 21-51 15/02S	60.362,00	0,00
175.000	DOW CHEMICAL 6.90 22-53 15/05S	183.501,50	0,01	260.000	ELECTRONIC ARTS INC 1.85 21-31 11/02S	201.539,00	0,01
100.000	DOW CHEMICAL 7.375 99-29 01/11S	107.310,00	0,01	100.000	ELEVANCE HEALTH 1.5000 21-26 15/03S	90.616,00	0,01
220.000	DOW CHEMICAL 9.40 09-39 15/05S	278.231,80	0,02	300.000	ELEVANCE HEALTH 2.2500 20-30 15/05S	243.573,00	0,02
300.000	DOW CHEMICAL CO/TH 4.25 14-34 01/10S	260.490,00	0,02	400.000	ELEVANCE HEALTH 2.3750 19-25 15/01S	381.948,00	0,03
300.000	DOW CHEMICAL CO 2.1 20-30 26/08S	237.738,00	0,02	300.000	ELEVANCE HEALTH 2.55 21-31 15/03S	242.814,00	0,02
350.000	DOW CHEMICAL CO 3.6 20-50 26/08S	234.727,50	0,02	450.000	ELEVANCE HEALTH 3.125 20-50 05/05S	282.168,00	0,02
575.000	DOW CHEMICAL CO 4.375 12-42 15/11S	448.856,50	0,03	250.000	ELEVANCE HEALTH 3.35 17-24 01/12S	242.640,00	0,02
200.000	DOW CHEMICAL CO 4.625 14-44 1/10S	158.504,00	0,01	430.000	ELEVANCE HEALTH 3.6000 21-51 15/03S	293.303,00	0,02
100.000	DOW CHEMICAL CO 4.8000 19-28 30/11S	96.789,00	0,01	525.000	ELEVANCE HEALTH 3.65 17-27 01/12S	486.386,25	0,03
210.000	DOW CHEMICAL CO 4.8 19-48 30/05S	168.609,00	0,01	150.000	ELEVANCE HEALTH 3.7000 19-49 15/09S	104.962,50	0,01
550.000	DOW CHEMICAL COMPANY 5.25 11-41 15/11S	489.197,50	0,03	405.000	ELEVANCE HEALTH 4.101 18-28 01/03S	381.404,70	0,03
399.000	DOW CHEMICAL COMPANY 5.55 19-48 30/11S	356.678,07	0,02	320.000	ELEVANCE HEALTH 4.375 17-47 01/12S	253.132,80	0,02
200.000	DOW CHEMICAL COMPANY 6.3 22-33 15/03S	206.132,00	0,01	100.000	ELEVANCE HEALTH 4.550 18-48 01/03S	81.269,00	0,01
145.000	D R HORTON INC 1.4 20-27 15/10S	122.916,50	0,01	250.000	ELEVANCE HEALTH 4.6250 12-42 15/05S	209.635,00	0,01
550.000	DUKE REALTY LP 4.0 18-28 15/09S	513.095,00	0,03	350.000	ELEVANCE HEALTH 4.65 12-43 15/01S	293.569,50	0,02
680.000	DUPONT DE NEMOURS 4.4930 18-25 15/11S	663.775,20	0,05	700.000	ELEVANCE HEALTH 4.7500 23-33 15/02S	651.504,00	0,04
850.000	DUPONT DE NEMOURS 4.7250 18-28 15/11S	821.491,00	0,06	200.000	ELEVANCE HEALTH 4.9 23-26 08/02S	196.078,00	0,01
800.000	DUPONT DE NEMOURS 5.319 18-38 15/11S	746.288,00	0,05	250.000	ELEVANCE HEALTH 5.1 13-44 15/01S	217.680,00	0,01
487.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	446.471,86	0,03	300.000	ELEVANCE HEALTH 5.1250 23-53 15/02S	266.136,00	0,02
150.000	DXC TECHNOLOGY 1.8000 21-26 15/09S	131.640,00	0,01	100.000	ELEVANCE HEALTH 5.35 22-25 15/10S	99.359,00	0,01
100.000	DXC TECHNOLOGY COMP 2.375 21-28 15/09S	81.300,00	0,01	400.000	ELEVANCE HEALTH 5.5000 22-32 15/10S	393.604,00	0,03
50.000	E.I. DU PONT DE NEMO 2.3 20-30 15/05S	40.483,50	0,00	150.000	ELEVANCE HEALTH 5.95 05-34 15/12S	148.836,00	0,01
400.000	EATON 4.15 22-33 15/03S	361.440,00	0,02	400.000	ELEVANCE HEALTH 6.1000 22-52 15/10S	399.652,00	0,03
315.000	EATON 4.35 23-28 18/05S	303.045,75	0,02	300.000	ELEVANCE HEALTH 6.375 07-37 15/06S	303.264,00	0,02
450.000	EATON 4.7 22-52 23/08S	387.895,50	0,03	400.000	ELEVANCE HEALTH INC 4.55 22-52 15/05S	322.604,00	0,02
220.000	EATON CORP 3.103 17-27 15/09S	202.576,00	0,01	750.000	ELI LILLY & CO 2.25 20-50 05/05S	424.410,00	0,03
35.000	EATON CORP 3.9150 17-47 15/09S	26.789,35	0,00	200.000	ELI LILLY & CO 2.5 20-60 25/08S	108.716,00	0,01
200.000	EATON CORP 4.00 13-32 02/11S	179.846,00	0,01	200.000	ELI LILLY & CO 2.75 15-25 01/06Q	191.616,00	0,01
399.000	EATON CORP 4.15 13-42 02/11S	324.662,31	0,02	105.000	ELI LILLY & CO 3.10 17-27 15/05S	98.326,20	0,01
50.000	EATON VANCE CORP 3.50 17-27 06/04S	46.398,50	0,00	300.000	ELI LILLY & CO 3.3750 19-29 15/03S	275.799,00	0,02
88.000	EBAY INC 1.4 21-26 10/05S	78.791,68	0,01	900.000	ELI LILLY & CO 3.9500 19-49 15/03S	721.143,00	0,05
300.000	EBAY INC 1.9 20-25 11/03S	283.521,00	0,02	150.000	ELI LILLY & CO 4.1500 19-59 15/03S	118.185,00	0,01
300.000	EBAY INC 2.6000 21-31 10/05S	240.156,00	0,02	240.000	ELI LILLY & CO 4.7000 23-33 27/02S	230.803,20	0,02
350.000	EBAY INC 2.7 20-30 11/03S	290.556,00	0,02	370.000	ELI LILLY & CO 4.8750 23-53 27/02S	338.790,50	0,02
300.000	EBAY INC 3.6 17-27 05/06S	279.090,00	0,02	340.000	ELI LILLY & CO 4.9500 23-63 27/02S	307.122,00	0,02
300.000	EBAY INC 3.65 21-51 10/05S	198.198,00	0,01	200.000	ELI LILLY & CO 5.0 23-26 27/02S	199.138,00	0,01
400.000	EBAY INC 4.00 12-42 15/07S	293.320,00	0,02	85.000	ELI LILLY & CO 5.50 07-27 15/03S	86.523,20	0,01
87.000	EBAY INC 5.95 22-27 22/11S	87.797,80	0,01	200.000	EMERSON ELECTRI 2.8000 21-51 21/12S	120.504,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	EMERSON ELECTRIC 1.95 20-30 15/10S	159.704,00	0,01	150.000	EQUINIX INC 2.1500 20-30 15/07S	117.421,50	0,01
340.000	EMERSON ELECTRIC 2.0 21-28 21/12S	290.591,20	0,02	100.000	EQUINIX INC 2.5 21-31 17/05S	78.015,00	0,01
600.000	EMERSON ELECTRIC 2.2000 21-31 21/12S	477.468,00	0,03	200.000	EQUINIX INC 2.9000 19-26 18/11S	183.290,00	0,01
300.000	EMERSON ELECTRIC CO 0.875 20-26 22/09S	263.238,00	0,02	100.000	EQUINIX INC 3.0000 20-50 15/07S	58.514,00	0,00
50.000	EMERSON ELECTRIC CO 1.8 20-27 29/04S	43.714,00	0,00	1.520.000	EQUINIX INC 3.2000 19-29 18/11S	1.298.536,00	0,09
200.000	EMERSON ELECTRIC CO 2.75 20-50 29/04S	118.576,00	0,01	50.000	EQUINIX INC 3.4000 21-52 15/02S	31.461,50	0,00
50.000	EMERSON ELECTRIC CO 3.15 15-25 01/06S	48.127,00	0,00	272.000	EQUINIX INC 3.9 22-32 15/04S	232.317,92	0,02
50.000	EMERSON ELECTRIC CO 5.25 09-39 15/11S	47.171,00	0,00	350.000	EQUITABLE 5.594 23-33 11/01S	331.289,00	0,02
200.000	ENBRIDGE ENERGY 5.5000 10-40 15/09S	175.846,00	0,01	150.000	EQUITABLE HLDG 4.35 18-28 20/04S	139.683,37	0,01
236.000	ENBRIDGE ENERGY PA 7.375 15-45 15/10S	250.981,28	0,02	350.000	EQUITABLE HLDG 4.35 18-28 20/04S	325.461,50	0,02
200.000	ENBRIDGE ENERGY PART 7.5 08-38 15/04S	210.382,00	0,01	50.000	EQUITABLE HLDG 5.00 18-48 20/04S	40.173,94	0,00
360.000	ENTERPRISE PROD. 7.55 09-38 15/10S	399.474,00	0,03	500.000	EQUITABLE HLDG INC 5.00 18-48 20/04S	400.550,00	0,03
432.000	ENTERPRISE PROD 3.7000 20-51 31/01S	304.188,48	0,02	50.000	ESSENTIAL UTILI 3.3510 20-50 15/04S	31.124,00	0,00
400.000	ENTERPRISE PROD 3.9500 20-60 31/01S	281.088,00	0,02	100.000	ESSENTIAL UTILITIES 2.4 21-31 01/05S	77.728,00	0,01
200.000	ENTERPRISE PROD 5.0500 23-26 10/01S	197.718,00	0,01	200.000	ESSENTIAL UTILITIES 2.7040 20-30 15/04S	164.688,00	0,01
100.000	ENTERPRISE PROD 6.6500 04-34 15/10S	105.323,00	0,01	350.000	ESSENTIAL UTILITIES 4.276 19-49 01/05S	257.197,50	0,02
150.000	ENTERPRISE PRODS. 4.95 14-54 14/10S	126.157,50	0,01	150.000	ESSENTIAL UTILITIES 5.3 22-52 01/05S	128.719,50	0,01
200.000	ENTERPRISE PRODS. 5.7 11-42 24/08S	191.304,00	0,01	150.000	ESTEE LAUDER 4.375 23-28 15/05S	144.210,00	0,01
100.000	ENTERPRISE PRODUCT 5.95 11-41 01/02S	98.315,00	0,01	100.000	ESTEE LAUDER 5.15 23-53 15/05S	89.893,00	0,01
530.000	ENTERPRISE PRODUCTS 2.8 20-30 15/01S	450.303,90	0,03	350.000	ESTEE LAUDER CIE 3.125 19-49 01/12S	227.871,00	0,02
250.000	ENTERPRISE PRODUCTS 3.125 19-29 31/07S	219.560,00	0,01	500.000	ESTEE LAUDER CO 1.9500 21-31 15/03S	391.685,00	0,03
600.000	ENTERPRISE PRODUCTS 3.2 20-52 07/08S	382.728,00	0,03	190.000	ESTEE LAUDER CO 2.3750 19-29 01/12S	159.468,90	0,01
350.000	ENTERPRISE PRODUCTS 3.3 21-53 15/02S02S	227.696,00	0,02	150.000	ESTEE LAUDER CO IN 3.15 17-27 15/03S	140.008,50	0,01
515.000	ENTERPRISE PRODUCTS 3.70 15-26 15/02S	493.339,10	0,03	250.000	ESTEE LAUDER CO IN 4.15 17-47 15/03S	196.197,50	0,01
320.000	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	310.848,00	0,02	95.000	ESTEE LAUDER CO IN 4.375 15-45 15/06S	76.441,75	0,01
200.000	ENTERPRISE PRODUCTS 3.95 16-27 15/02S	190.090,00	0,01	600.000	ESTEE LAUDER CO INC 2.6000 20-30 15/04S	503.940,00	0,03
350.000	ENTERPRISE PRODUCTS 4.15 18-28 16/10S	327.813,50	0,02	265.000	EVEREST REINSUR 3.1250 21-52 15/10S	157.402,05	0,01
350.000	ENTERPRISE PRODUCTS 4.20 19-50 31/01S	269.902,50	0,02	455.000	EVEREST REINSURANCE 3.5 20-50 07/10S	291.564,00	0,02
280.000	ENTERPRISE PRODUCTS 4.25 18-48 15/02S	219.058,00	0,01	90.000	EVERSOURCE ENER 1.4000 21-26 15/08S	79.774,20	0,01
500.000	ENTERPRISE PRODUCTS 4.45 12-43 15/02S	408.455,00	0,03	410.000	EVERSOURCE ENER 4.6000 22-27 01/07S	394.428,20	0,03
250.000	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	211.877,50	0,01	400.000	EVERSOURCE ENER 4.7500 23-26 15/05S	391.048,00	0,03
300.000	ENTERPRISE PRODUCTS 4.85 12-42 15/08S	259.269,00	0,02	225.000	EVERSOURCE ENER 5.1250 23-33 15/05S	209.625,75	0,01
475.000	ENTERPRISE PRODUCTS 4.85 13-44 15/03S	408.414,50	0,03	300.000	EVERSOURCE ENERGY 1.65 20-30 14/08S	229.554,00	0,02
350.000	ENTERPRISE PRODUCTS 4.90 15-46 15/05S	298.126,50	0,02	200.000	EVERSOURCE ENERGY 2.55 21-31 11/03S	159.084,00	0,01
400.000	ENTERPRISE PRODUCTS 5.10 14-45 15/02S	353.512,00	0,02	150.000	EVERSOURCE ENERGY 2.90 17-24 01/10S	145.264,50	0,01
100.000	ENTERPRISE PRODUCTS 5.3500 23-33 31/01S	97.850,00	0,01	400.000	EVERSOURCE ENERGY 2.922-27 02/03S	364.824,00	0,02
200.000	ENTERPRISE PRODUCTS 6.875 03-33 01/03S	215.240,00	0,01	100.000	EVERSOURCE ENERGY 3.15 15-25 15/01S	96.681,00	0,01
200.000	ENTERPRISE PRODUCTS O 6.45 10-40 01/09S	203.802,00	0,01	150.000	EVERSOURCE ENERGY 3.30 18-28 15/01S	136.518,00	0,01
300.000	ENTERPRISES PRODS 6.125 09-39 15/10S	299.235,00	0,02	200.000	EVERSOURCE ENERGY 3.45 20-50 10/01S	130.112,00	0,01
100.000	EPR PROPERTIES 3.6000 21-31 15/11S	74.022,00	0,01	100.000	EVERSOURCE ENERGY 4.2500 18-29 01/04S	93.132,00	0,01
150.000	EPR PROPERTIES 3.7500 19-29 15/08S	120.285,00	0,01	310.000	EVERSOURCE ENERGY 5.45 23-28 01/03S	306.760,50	0,02
150.000	EPR PROPERTIES 4.50 17-27 01/06S	134.143,50	0,01	400.000	EXELON CORP 2.75 23-27 15/03S	363.084,00	0,02
150.000	EPR PROPERTIES 4.75 16-26 15/12S	137.410,50	0,01	50.000	EXELON CORP 3.35 23-32 15/03S	41.557,50	0,00
1.050.000	EQUIFAX INC 2.3500 21-31 15/09S	797.023,50	0,05	300.000	EXELON CORP 3.40 16-26 15/04S	284.115,00	0,02
100.000	EQUIFAX INC 2.6000 19-24 01/12S	96.065,00	0,01	300.000	EXELON CORP 3.95 15-25 15/06S	289.989,00	0,02
300.000	EQUIFAX INC 2.6 20-25 27/04S	279.102,00	0,02	500.000	EXELON CORP 4.05 20-30 01/04S	450.175,00	0,03
350.000	EQUIFAX INC 5.1000 23-28 01/06S	337.228,50	0,02	170.000	EXELON CORP 4.100 22-52 15/03S	122.544,50	0,01
600.000	EQUINIX 2.95 20-51 15/09S	341.172,00	0,02	200.000	EXELON CORP 4.45 16-46 15/04S	155.754,00	0,01
200.000	EQUINIX INC 1.0 20-25 15/09S	181.818,00	0,01	270.000	EXELON CORP 4.7000 20-50 15/04S	215.073,90	0,01
250.000	EQUINIX INC 1.45 21-26 15/05S	223.345,00	0,02	100.000	EXELON CORP 4.95 15-35 15/06S	89.884,00	0,01
170.000	EQUINIX INC 1.5500 20-28 15/03S	141.460,40	0,01	248.000	EXELON CORP 5.10 15-45 15/06S	212.171,44	0,01
600.000	EQUINIX INC 2.000 21-28 15/05S	505.062,00	0,03	350.000	EXELON CORP 5.15 23-28 15/03S	343.518,00	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
250.000	EXELON CORP 5.30 23-33 15/03S	238.200,00	0,02	780.000	FISERV INC 3.50 19-29 01/07S	694.348,20	0,05
200.000	EXELON CORP 5.600 23-53 15/03S	182.068,00	0,01	150.000	FISERV INC 3.8500 15-25 01/06S	144.951,00	0,01
141.000	EXELON CORP 5.625 05-35 15/06S	135.100,56	0,01	400.000	FISERV INC 4.20 18-28 01/10S	374.828,00	0,03
100.000	EXPEDIA GROUP INC 3.250 19-30 15/02S	84.641,82	0,01	500.000	FISERV INC 4.4000 19-49 01/07S	383.130,00	0,03
40.000	FEDERAL REALTY 3.2500 17-27 15/07S	36.404,00	0,00	200.000	FISERV INC 5.375 23-28 21/08S	197.016,00	0,01
50.000	FEDERAL REALTY INVE 5.375 23-28 01/05S	48.589,50	0,00	200.000	FLIR SYSTEMS INC 2.5000 20-30 01/08S	160.922,00	0,01
150.000	FEDERAL REALTY INVES 3.5 20-30 11/05S	127.644,00	0,01	50.000	FLOWERS FOODS INC 2.4 21-31 15/03S	39.242,50	0,00
300.000	FEDERAL REALTY INVES 4.5 14-44 01/12S	221.634,00	0,02	50.000	FMC CORP 3.2000 19-26 01/10S	45.717,50	0,00
100.000	FEDERAL REALTY OP LP 1.25 20-26 13/10S	89.739,00	0,01	275.000	FMC CORP 3.4500 19-29 01/10S	231.462,00	0,02
575.000	FEDEX CORP 2.4 21-31 29/04S	461.086,75	0,03	600.000	FMC CORP 4.5000 19-49 01/10S	409.380,00	0,03
200.000	FEDEX CORP 3.10 19-29 05/08S	175.754,00	0,01	625.000	FORTIVE 3.15 17-26 15/06S	584.325,00	0,04
150.000	FEDEX CORP 3.25 16-26 01/04S	142.296,00	0,01	180.000	FORTIVE 4.30 17-46 15/06S	135.156,60	0,01
250.000	FEDEX CORP 3.25 21-41 29/04S	172.075,00	0,01	100.000	FORTUNE BRANDS 5.875 23-33 01/06S	96.225,00	0,01
41.000	FEDEX CORP 3.4 18-28 15/02S	37.676,95	0,00	310.000	FORTUNE BRANDS INNOV 3.2500 19-29 15/09S	268.621,20	0,02
200.000	FEDEX CORP 3.875 12-42 01/08S	150.050,00	0,01	125.000	FORTUNE BRANDS INNOV 4.5 22-52 25/03S	91.947,50	0,01
200.000	FEDEX CORP 3.90 15-35 01/02S	166.802,00	0,01	100.000	FORTUNE BRANDS INNOVA 4.00 15-25 15/06S	96.415,00	0,01
400.000	FEDEX CORP 4.05 18-48 15/02S	292.060,00	0,02	436.000	FOX CORP 3.5000 20-30 08/04S	377.693,72	0,03
250.000	FEDEX CORP 4.1000 13-43 15/04S	189.335,00	0,01	650.000	FOX CORP 4.709 20-29 25/01S	614.939,00	0,04
75.000	FEDEX CORP 4.10 15-45 01/02S	55.944,00	0,00	500.000	FOX CORP 5.476 20-39 25/01S	432.040,00	0,03
200.000	FEDEX CORP 4.2000 18-28 17/10S	189.740,00	0,01	600.000	FOX CORP 5.576 20-49 25/01S	500.106,00	0,03
400.000	FEDEX CORP 4.25 20-30 07/04S	368.900,00	0,03	500.000	FRANKLIN RESOUR 1.6000 20-30 30/10S	379.265,00	0,03
260.000	FEDEX CORP 4.4 17-47 15/01S	200.111,60	0,01	90.000	FRANKLIN RESOURCES 2.95 21-51 12/08S	51.125,40	0,00
300.000	FEDEX CORP 4.55 16-46 01/04S	237.447,00	0,02	30.000	GALLAGHER ARTHURJ 2.4 21-31 09/11	23.030,70	0,00
383.000	FEDEX CORP 4.75 15-45 15/11S15-45 15/11S	312.459,06	0,02	495.000	GALLAGHER ARTHUR J 3.05 21-52 09/03S	287.664,30	0,02
150.000	FEDEX CORP 4.90 14-34 15/01S	139.737,00	0,01	100.000	GALLAGHER ARTHUR J A 5.5 23-33 02/03S	95.836,00	0,01
100.000	FEDEX CORP 4.9500 18-48 17/10S	84.290,00	0,01	50.000	GALLAGHER ARTHUR J A 5.75 23-53 02/03S	45.700,00	0,00
275.000	FEDEX CORP 5.10 14-44 15/01S	237.193,00	0,02	130.000	GATX CORP 1.9 21-31 03/02S	95.868,50	0,01
425.000	FEDEX CORP 5.25 20-50 07/04S	372.801,50	0,03	200.000	GATX CORP 3.1000 21-51 01/06S	116.720,00	0,01
450.000	FFTH THRD BANCORP 8.25 08-38 01/03M	479.529,00	0,03	50.000	GATX CORP 3.25 15-25 30/03S	47.808,00	0,00
350.000	FIDELITY NAT INFO SERV 4.70 22-27 15/07S	338.775,50	0,02	50.000	GATX CORP 3.25 16-26 15/09S	46.347,00	0,00
50.000	FIDELITY NATIONAL 4.5 16-46 15/08S	37.527,00	0,00	125.000	GATX CORP 3.5000 22-32 01/06S	101.863,75	0,01
493.000	FIDELITY NATIONAL INF 2.25 21-31 01/03S	384.801,29	0,03	50.000	GATX CORP 3.5 17-28 15/03S	45.132,50	0,00
200.000	FIDELITY NATIONAL INF 5.625 22-52 15/07S	181.618,00	0,01	200.000	GATX CORP 3.85 17-27 30/03S	185.654,00	0,01
350.000	FIDELITY NATIONAL INFO 1.15 21-26 01/03S	313.351,50	0,02	50.000	GATX CORP 4.55 18-28 07/11S	46.720,00	0,00
300.000	FIDELITY NATIONAL INFO 4.5 22-25 15/07S	292.719,00	0,02	63.000	GATX CORP 4.7000 19-29 01/04S	58.733,01	0,00
250.000	FIDELITY NATIONAL INFO 5.10 22-32 15/07S	235.620,00	0,02	200.000	GATX CORP 4.9 22-33 15/03S	181.536,00	0,01
30.000	FIDELITY NATL I 3.7500 19-29 21/05S	27.372,30	0,00	300.000	GATX CORP 4 20-30 12/05S	263.739,00	0,02
250.000	FIDELITY NATL INF SER 3.10 21/41 01/03S	165.100,00	0,01	80.000	GATX CORP 5.2000 14-44 15/03S	65.979,20	0,00
210.000	FIDE NATL INFO SERV 1.65 21-28 01/03S	177.492,00	0,01	150.000	GATX CORP 5.45 23-33 15/09S	140.635,50	0,01
212.000	FIFTH THIRD BAN 2.3750 19-25 28/01S	201.217,68	0,01	200.000	GE CAPITAL FUNDING 4.55 21-32 15/05S	184.212,00	0,01
200.000	FIFTH THIRD BAN 3.9500 18-25 28/07S	192.004,00	0,01	800.000	GE HEALTHCARE TECH 5.857 23-30 15/03S	793.104,00	0,05
100.000	FIFTH THIRD BAN 6.3390 23-29 27/07S	98.718,00	0,01	300.000	GE HEALTHCARE TECHNO 5.905 22-32 22/11S	297.531,00	0,02
400.000	FIFTH THIRD BANCORP 2.55 20-27 05/05S	350.600,00	0,02	830.000	GE HEALTHCARE TECHNOL 5.600 23-25 15/11S	824.795,90	0,06
700.000	FIFTH THIRD BANCORP 3.95 18-28 14/03S	637.497,00	0,04	300.000	GE HEALTHCARE TECHNOL 6.377 23-52 22/11S	304.152,00	0,02
250.000	FIFTH THIRD BANK 2.25 20-27 01/02S	218.915,00	0,01	1.140.000	GE HLTC TECH 6.56 23-27 15/11S	1.137.868,20	0,08
240.000	FIRST AMERICAN 4.6000 14-24 15/11S	235.188,00	0,02	400.000	GENERAL ELECTRIC CAP 6.875 09-39 10/01S	446.488,00	0,03
50.000	FIRST AMERICAN FIN 2.4 21-31 15/08S	37.069,50	0,00	100.000	GENERAL ELECTRIC CO 4.35 20-50 22/04S	78.743,00	0,01
250.000	FIRST HORIZON B 5.7500 20-30 01/05S	222.070,00	0,02	400.000	GENERAL ELECTRIC CO 5.875 08-38 14/01S	403.268,00	0,03
180.000	FISERV 5.45 23-28 02/03S	178.261,20	0,01	250.000	GENERAL ELECTRIC CO 6.75 02-32 15/03S	270.980,00	0,02
300.000	FISERV INC 2.25 20-27 01/06S	266.061,00	0,02	450.000	GENERAL MILLS 4.95 23-33 29/03S	420.736,50	0,03
800.000	FISERV INC 2.65 20-30 13/05S	656.744,00	0,04	200.000	GENERAL MILLS I 5.2410 22-25 18/11S	198.192,00	0,01
650.000	FISERV INC 3.20 19-26 01/07S	607.425,00	0,04	150.000	GENERAL MILLS INC 2.25 21-31 14/10S	116.685,00	0,01

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	GENERAL MILLS INC 2.875 20-30 03/04S	168.678,00	0,01	430.000	GENERAL MOTORS FINANC 4.3 22-29 06/04S	385.688,50	0,03
187.000	GENERAL MILLS INC 3.0 21-51 01/02S	115.375,26	0,01	400.000	GENUINE PARTS 2.75 22-32 01/02S	311.436,00	0,02
300.000	GENERAL MILLS INC 3.20 17-27 10/02S	278.370,00	0,02	50.000	GENUINE PARTS CO 1.75 22-25 01/02S	47.111,50	0,00
200.000	GENERAL MILLS INC 4.00 18-25 17/04S	194.370,00	0,01	300.000	GENUINE PARTS CO 1.875 20-30 01/11S	227.169,00	0,02
50.000	GENERAL MILLS INC 4.15 13-43 15/02S	39.056,00	0,00	300.000	GILEAD SCIENCES 1.2000 20-27 01/10S	255.060,00	0,02
459.000	GENERAL MILLS INC 4.20 18-28 17/04S	432.460,62	0,03	450.000	GILEAD SCIENCES 2.95 16-27 01/03S	415.210,50	0,03
171.000	GENERAL MILLS INC 4.70 18-48 17/04S	143.718,66	0,01	905.000	GILEAD SCIENCES IN 3.65 15-26 01/03S	866.193,60	0,06
200.000	GENERAL MOTORS 1.2000 21-24 15/10S	190.080,00	0,01	300.000	GILEAD SCIENCES IN 4.60 15-35 01/09S	273.576,00	0,02
350.000	GENERAL MOTORS 2.3500 21-31 08/01S	264.064,50	0,02	800.000	GILEAD SCIENCES IN 4.75 15-46 01/03S	685.080,00	0,05
150.000	GENERAL MOTORS 2.7000 21-31 10/06S	114.805,50	0,01	445.000	GILEAD SCIENCES INC 1.65 20-30 30/09S	347.157,85	0,02
120.000	GENERAL MOTORS 3.85 18-28 05/01S	108.963,60	0,01	300.000	GILEAD SCIENCES INC 2.6 20-40 30/09S	197.244,00	0,01
800.000	GENERAL MOTORS 5.4000 23-26 06/04S	783.112,00	0,05	600.000	GILEAD SCIENCES INC 2.8 20-50 30/09S	359.598,00	0,02
350.000	GENERAL MOTORS 5.8000 23-28 23/06S	341.694,50	0,02	575.000	GILEAD SCIENCES INC 4.15 16-47 01/03S	454.083,25	0,03
50.000	GENERAL MOTORS 5.8500 23-30 06/04S	47.866,50	0,00	547.000	GILEAD SCIENCES INC 4.50 14-45 01/02S	453.320,78	0,03
400.000	GENERAL MOTORS 6.0000 23-28 09/01S	394.780,00	0,03	1.100.000	GILEAD SCIENCES INC 4.80 14-44 01/04S	955.592,00	0,07
420.000	GENERAL MOTORS 6.0500 22-25 10/10S	417.879,00	0,03	200.000	GILEAD SCIENCES INC 4 16-36 01/09S01/09S	127.326,00	0,01
380.000	GENERAL MOTORS 6.4000 23-33 09/01S	370.275,80	0,03	150.000	GILEAD SCIENCES INC 5.65 11-41 01/12S	194.152,00	0,01
260.000	GENERAL MOTORS 6.75 16-46 01/04S	242.608,60	0,02	700.000	GLAXOSMITHKLINE 3.6250 18-25 15/05S	680.778,00	0,05
130.000	GENERAL MOTORS CO 4.00 14-25 01/04S	125.759,40	0,01	600.000	GLAXOSMITHKLINE 3.8750 18-28 15/05S	567.642,00	0,04
270.000	GENERAL MOTORS CO 4.25 17-27 01/10S	251.804,70	0,02	150.000	GLAXOSMITHKLINE 4.2000 13-43 18/03S	125.643,00	0,01
220.000	GENERAL MOTORS CO 5.00 14-35 01/04S	188.625,80	0,01	685.000	GLAXOSMITHKLINE 6.375 08-38 15/05S	742.094,75	0,05
350.000	GENERAL MOTORS CO 5.00 18-28 01/10S	333.448,50	0,02	230.000	GLAXOSMITHKLINE CAP I 5.375 04-34 15/04	233.420,10	0,02
300.000	GENERAL MOTORS CO 5.15 17-38 01/04S	249.870,00	0,02	110.000	GLOBAL PAYMENTS 1.5000 21-24 15/11S	104.417,50	0,01
295.000	GENERAL MOTORS CO 5.40 17-48 01/04S	232.752,05	0,02	210.000	GLOBAL PAYMENTS 2.1500 21-27 15/01S	185.079,30	0,01
299.000	GENERAL MOTORS CO 5.95 18-49 01/04S	252.708,82	0,02	300.000	GLOBAL PAYMENTS 2.65 19-25 15/02S	285.870,00	0,02
470.000	GENERAL MOTORS CO 6.60 16-36 01/04S	456.280,70	0,03	400.000	GLOBAL PAYMENTS 2.9000 21-31 15/11S	313.584,00	0,02
300.000	GENERAL MOTORS CO 6.8 20-27 01/10S	305.973,00	0,02	50.000	GLOBAL PAYMENTS 4.15 19-49 15/08S	34.357,00	0,00
570.000	GENERAL MOTORS FIN 1.5 21-26 10/06S	503.845,80	0,03	150.000	GLOBAL PAYMENTS 4.95 22-27 15/08S	144.075,00	0,01
320.000	GENERAL MOTORS FIN 2.7 20-27 20/08S	280.624,00	0,02	440.000	GLOBAL PAYMENTS 5.3 22-29 15/08S	419.509,20	0,03
420.000	GENERAL MOTORS FIN 2.90 20-25 26/02S	400.675,80	0,03	450.000	GLOBAL PAYMENTS 5.4 22-32 15/08S	420.921,00	0,03
320.000	GENERAL MOTORS FIN 3.1 22-32 12/01S	247.616,00	0,02	350.000	GLOBAL PAYMENTS 5.95 22-52 15/08S	312.732,00	0,02
50.000	GENERAL MOTORS FIN 3.50 17-24 07/11S	48.530,50	0,00	400.000	GLOBAL PAYMENTS INC 1.2 21-26 26/02S	356.816,00	0,02
480.000	GENERAL MOTORS FIN 3.60 20-30 21/06S	401.788,80	0,03	250.000	GLOBAL PAYMENTS INC 2.9 20-30 15/05S	204.310,00	0,01
475.000	GENERAL MOTORS FIN 4.00 15-25 15/01S	461.153,75	0,03	423.000	GLOBAL PAYMENTS INC3.2 19-29 15/08S	359.630,37	0,02
270.000	GENERAL MOTORS FIN 4.00 16-26 06/10S	252.830,70	0,02	450.000	GMAC 8.00 01-31 02/11S	455.053,50	0,03
300.000	GENERAL MOTORS FIN 4.30 15-25 13/07S	289.476,00	0,02	360.000	GOLDMAN SACHS 6.345 04-34 15/02S	354.920,40	0,02
420.000	GENERAL MOTORS FIN 4.35 17-27 17/01S	395.052,00	0,03	600.000	GOLDMAN SACHS GROUP 0.8550 21-26 12/02	555.936,00	0,04
350.000	GENERAL MOTORS FIN 4.35 18-25 09/04S	340.228,00	0,02	1.380.000	GOLDMAN SACHS GROUP 2.383 21-32 21/07S	1.050.525,00	0,07
420.000	GENERAL MOTORS FIN 5.2 14-45 01/04S	326.940,60	0,02	700.000	GOLDMAN SACHS GROUP 2.60 20-30 07/02	572.775,00	0,04
370.000	GENERAL MOTORS FIN 5.25 16-26 01/03S	361.416,00	0,02	1.200.000	GOLDMAN SACHS GROUP 2.6150 21-32 22/04S	936.648,00	0,06
300.000	GENERAL MOTORS FIN 5.4 22-29 15/10S	285.237,00	0,02	160.000	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	108.240,00	0,01
420.000	GENERAL MOTORS FIN 5.6 22-32 15/10S	391.020,00	0,03	860.000	GOLDMAN SACHS GROUP 3.50 15-25 23/01S	832.041,40	0,06
354.000	GENERAL MOTORS FIN 5.65 19-29 17/01S	342.933,96	0,02	1.000.000	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	929.700,00	0,06
690.000	GENERAL MOTORS FIN 6.125 20-25 01/10S	688.613,10	0,05	1.325.000	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	1.275.140,25	0,09
340.000	GENERAL MOTORS FIN 6.25 14-43 02/10S	303.708,40	0,02	1.090.000	GOLDMAN SACHS GROUP 3.615 22-28 15/03S	1.005.917,40	0,07
540.000	GENERAL MOTORS FINAN 1.25 21-26 08/01S	482.635,80	0,03	700.000	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	674.772,00	0,05
350.000	GENERAL MOTORS FINAN 2.35 22-27 26/02S	308.455,00	0,02	600.000	GOLDMAN SACHS GROUP 3.75 16-26 25/02S	570.384,00	0,04
300.000	GENERAL MOTORS FINAN 2.4 21-28 09/04S	255.174,00	0,02	976.000	GOLDMAN SACHS GROUP 3.80 20-30 15/03S	859.084,96	0,06
750.000	GENERAL MOTORS FINAN 2.4 21-28 15/10S	621.945,00	0,04	900.000	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	844.011,00	0,06
403.000	GENERAL MOTORS FINAN 2.75 20-25 22/06S	379.601,82	0,03	640.000	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	616.358,40	0,04
370.000	GENERAL MOTORS FINAN 5.0 22-27 09/04S	355.059,40	0,02	1.697.000	GOLDMAN SACHS GROUP 4.75 15-45 21/10S	1.423.715,12	0,10
11.000	GENERAL MOTORS FINANC 3.8 22-25 07/04S	10.601,58	0,00	530.000	GOLDMAN SACHS GROUP 4.8 14-44 08/08S	439.370,00	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
600.000	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	514.476,00	0,04	535.000	HCA INC 5.9 23-53 01/06S	479.590,05	0,03
230.000	GOLDMAN SACHS GROUP 5.95 06-27 15/01S	229.084,60	0,02	200.000	HEALTHPEAK PROP 3.2500 19-26 15/07S	188.092,00	0,01
920.000	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	926.338,80	0,06	150.000	HEALTHPEAK PROP 6.75 11-41 01/02S	148.449,00	0,01
2.120.000	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	2.144.104,40	0,15	100.000	HEALTHPEAK PROPERT 1.35 21-27 01/02S	86.919,00	0,01
816.000	GOLDMAN SACHS GROUP INC 5.7 22-24 01/11S	812.842,08	0,06	200.000	HEALTHPEAK PROPERTIE 5.25 23-32 15/12S	185.738,00	0,01
100.000	GOLDMAN SACHS GRP SUB 6.45 06-36 01/05S	99.517,00	0,01	200.000	HEALTHPEAK PROPERTIES 2.125 21-28 01/12S	167.914,00	0,01
250.000	GSK CONSUMER HEALT CAP 4.00 22-52 24/03S	185.180,00	0,01	180.000	HEALTHPEAK PROPERTIES 2.875 20-31 15/01S	145.998,00	0,01
250.000	GXO LOGISTICS INC 1.65 22-26 15/07S	220.100,00	0,02	370.000	HEALTHPEAK PROPERTIES 3.00 19-30 15/01S	312.309,60	0,02
50.000	GXO LOGISTICS INC 2.65 22-31 15/07S	38.102,00	0,00	200.000	HEALTHPEAK PROPERTIES 3.50 19-29 15/07S	176.186,00	0,01
500.000	HALEON US CAPITAL LLC 3.024 22-24 24/03S	429.065,00	0,03	50.000	HEALTHPEAK PROPERTIES 4.00 15-25 01/06S	48.476,00	0,00
250.000	HALEON US CAPITAL LLC 3.024 22-24 24/03S	224.310,00	0,02	100.000	HEICO CORP 5.2500 23-28 01/08S	97.573,00	0,01
500.000	HALEON US CAPITAL LLC 3.024 22-24 24/03S	464.025,00	0,03	50.000	HERSHEY COMPANY 2.4500 19-29 15/11S	42.982,50	0,00
25.000	HALLIBURTON 4.50 11-41 15/11S	19.972,00	0,00	50.000	HERSHEY COMPANY 4.5000 23-33 04/05S	47.136,50	0,00
250.000	HALLIBURTON CO 2.9200 20-30 01/03S	213.055,00	0,01	110.000	HERSHEY FOODS 3.125 19-49 15/11S	72.535,10	0,00
400.000	HALLIBURTON CO 4.75 13-43 01/08S	327.416,00	0,02	250.000	HERSHEY FOODS CORP 3.375 16-46 15/08S	172.495,00	0,01
500.000	HALLIBURTON CO 4.85 15-35 15/11S	449.500,00	0,03	472.000	HEWLETT PACKARD 6.00 11-41 15/09S	443.302,40	0,03
550.000	HALLIBURTON CO 5.00 15-45 15/11S	464.915,00	0,03	70.000	HEXCEL CORPORATION 3.95 17-27 15/02S/02S	64.834,00	0,00
200.000	HALLIBURTON CO 6.7 08-38 15/09S38 15/09S	210.234,00	0,01	40.000	HEXCEL CORPORATION 4.7 15-25 15/08S5/08S	38.852,00	0,00
600.000	HALLIBURTON COMPANY 7.45 09-39 15/09S	663.288,00	0,05	150.000	HIGHWOODS REALT 2.6000 20-31 01/02S	107.883,00	0,01
250.000	HANOVER INSURAN 4.5000 16-26 15/04S	241.312,50	0,02	100.000	HIGHWOODS REALTY 4.125 18-28 15/03S	88.941,00	0,01
100.000	HANOVER INSURANCE GR 2.5 20-30 01/09S	76.571,00	0,01	250.000	HIGHWOODS REALTY L 3.875 17-27 01/03S	227.842,50	0,02
50.000	HARLEY-DAVIDSON 3.5000 15-25 28/07S	47.703,00	0,00	250.000	HOLLYFRONTIER 5.875 22-26 01/04S	249.132,50	0,02
190.000	HARLEY-DAVIDSON 4.6250 15-45 28/07S	137.905,80	0,01	160.000	HOME DEPOT 2.7 22-25 15/04S	153.627,20	0,01
50.000	HARMAN INTERNATIONAL 4.15 15-25 15/05S	48.533,50	0,00	293.000	HOME DEPOT 3.35 15-25 15/09S	281.722,43	0,02
100.000	HARTFORD FINANCIAL S 6.1 06-41 01/10S	97.527,00	0,01	400.000	HOME DEPOT INC 1.375 21-31 15/03S	302.708,00	0,02
50.000	HARTFORD FIN GRP 4.30 13-43 15/04S	38.280,00	0,00	250.000	HOME DEPOT INC 1.5000 21-28 15/09S	210.032,50	0,01
135.000	HARTFORD FIN SERV GRP 4.40 18-48 15/03S	104.851,80	0,01	300.000	HOME DEPOT INC 1.875 21-31 15/09S	232.434,00	0,02
250.000	HASBRO INC 3.0 19-24 19/11S	241.385,00	0,02	350.000	HOME DEPOT INC 2.125 16-26 15/09S	321.023,50	0,02
200.000	HASBRO INC 3.50 17-27 15/09S	183.968,00	0,01	483.000	HOME DEPOT INC 2.375 21-51 15/03S	265.162,17	0,02
250.000	HASBRO INC 3.55 19-26 19/11S	232.582,50	0,02	500.000	HOME DEPOT INC 2.7 20-30 15/04S	426.115,00	0,03
300.000	HASBRO INC 3.9 19-29 19/11S	265.467,00	0,02	400.000	HOME DEPOT INC 2.7500 21-51 15/09S	236.996,00	0,02
200.000	HCA 3.375 23-29 15/03S	175.286,00	0,01	370.000	HOME DEPOT INC 2.8 17-27 14/09S	338.923,70	0,02
274.000	HCA INC (EX: HCA-HEA 3.5 21-51 30/06S	170.803,38	0,01	250.000	HOME DEPOT INC 2.8750 22-27 15/04S	231.310,00	0,02
285.000	HCA INC 2.375 21-31 15/07S	171.899,60	0,01	500.000	HOME DEPOT INC 2.9500 19-29 15/06S	444.925,00	0,03
350.000	HCA INC 3.125 23-27 15/03S	317.747,50	0,02	900.000	HOME DEPOT INC 3.2500 22-32 15/04S	771.705,00	0,05
700.000	HCA INC3.625 23-32 15/03S	580.489,00	0,04	200.000	HOME DEPOT INC 3.3 20-40 15/04S	148.692,00	0,01
610.000	HCA INC 4.125 19-29 15/06S	551.440,00	0,04	480.000	HOME DEPOT INC 3.35 20-50 15/04S	327.052,80	0,02
150.000	HCA INC 4.375 16-42 15/03S	114.472,50	0,01	225.000	HOME DEPOT INC 3.5 16-56 15/09S	152.419,50	0,01
350.000	HCA INC 4.50 16-27 15/02S	333.770,50	0,02	450.000	HOME DEPOT INC 3.625 22-52 15/04S	319.792,50	0,02
435.000	HCA INC 4.625 23-52 15/03S	326.376,15	0,02	300.000	HOME DEPOT INC 3.9000 18-28 06/12S	282.777,00	0,02
60.000	HCA INC 5.1250 19-39 15/06S	51.754,20	0,00	500.000	HOME DEPOT INC 3.9 17-47 15/06S	380.895,00	0,03
50.000	HCA INC 5.2000 23-28 01/06S	48.320,50	0,00	200.000	HOME DEPOT INC 4.0000 22-25 15/09S	195.224,00	0,01
675.000	HCA INC 5.2500 19-49 15/06S	553.675,50	0,04	237.000	HOME DEPOT INC 4.20 13-43 01/04S	194.110,11	0,01
390.000	HCA INC 5.25 14-25 15/04S	385.171,80	0,03	500.000	HOME DEPOT INC 4.25 15-46 01/04S	399.930,00	0,03
400.000	HCA INC 5.25 16-26 15/06S	391.660,00	0,03	300.000	HOME DEPOT INC 4.40 14-45 15/03S	247.473,00	0,02
884.000	HCA INC 5.375 15-25 01/02S	874.885,96	0,06	500.000	HOME DEPOT INC 4.5000 18-48 06/12S	419.005,00	0,03
80.000	HCA INC 5.375 18-26 01/09S	78.532,80	0,01	400.000	HOME DEPOT INC 4.5 22-32 15/09S	377.412,00	0,03
785.000	HCA INC 5.5000 23-33 01/06S	742.366,65	0,05	500.000	HOME DEPOT INC 4.875 13-44 10/09S	446.845,00	0,03
440.000	HCA INC 5.50 17-47 15/06S	375.460,80	0,03	290.000	HOME DEPOT INC 4.9500 22-52 15/09S	259.370,20	0,02
550.000	HCA INC 5.6250 18-28 01/09S	535.914,50	0,04	200.000	HOME DEPOT INC 5.40 10-40 15/09S	191.238,00	0,01
1.230.000	HCA INC 5.875 15-26 15/02S	1.223.640,90	0,08	1.180.000	HOME DEPOT INC 5.875 06-36 16/12S	1.214.361,60	0,08
550.000	HCA INC 5.875 19-29 01/02S	540.276,00	0,04	332.000	HOME DEPOT INC 5.95 11-41 01/04S	339.536,40	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
400.000	HORMEL FOODS CO 1.7000 21-28 03/06S	341.976,00	0,02	150.000	IBM CORP 4.00 12-42 20/06S	116.359,50	0,01
200.000	HORMEL FOODS CORP 1.8 20-30 11/06S	160.486,00	0,01	800.000	IBM CORP 4.2500 19-49 15/05S	617.904,00	0,04
187.000	HORMEL FOODS CORP 3.05 21-51 03/06S	119.960,50	0,01	400.000	IBM CORP 4.5000 23-28 06/02S	386.204,00	0,03
150.000	HOST HOTELS & RESO 4.5 15-26 01/02S	143.959,50	0,01	500.000	IBM CORP 4.7 16-46 19/02S	417.745,00	0,03
150.000	HOST HOTELS & RESORTS 2.9 21-31 15/12S2S	115.122,00	0,01	300.000	IBM CORP 5.6 12-39 30/11S	286.377,00	0,02
150.000	HOST HOTELS & RESORTS 3.375 19-29 15/12S	126.054,00	0,01	200.000	IBM CORP 7.00 95-25 30/10S	205.546,00	0,01
150.000	HOST HOTELS & RESORTS 4.00 15-25 15/06S	144.178,50	0,01	700.000	IBM - INTERNATIONAL 4.15 19-3915/05S	568.022,00	0,04
200.000	HOST HOTELS RESORTS 20-30 20/08S	166.570,00	0,01	150.000	IBM - INTERNATIONAL 6.22 97-27 01/08S	154.303,50	0,01
300.000	HP 4.0 22-29 15/04S	273.897,00	0,02	150.000	IBM INTL BUSINESS 4.4 22-32 27/07S	138.031,50	0,01
277.000	HP 4.2% 15- 4.2000 22-32 15/04S	239.532,98	0,02	100.000	IBM INTL BUSINESS MA 2.72 22-32 09/02S	81.828,00	0,01
250.000	HP 4.75 22-28 15/01S	239.597,50	0,02	200.000	IBM INTL BUSINESS MA 4.15 22-27 27/07S	190.888,00	0,01
700.000	HP ENTERPRISE 5.25 23-28 01/07S	682.458,00	0,05	300.000	IBM INTL BUSINESS MA 4.5 23-26 06/02S	293.394,00	0,02
450.000	HP ENTERPRISE C 5.9000 23-24 01/10S	449.527,50	0,03	300.000	IBM INTL BUSINESS MA 4.75 23-33 06/02S	282.459,00	0,02
250.000	HP ENTERPRISE CO 1.75 20-26 01/04S	227.070,00	0,02	400.000	IBM INTL BUSINESS MACH 4.00 22-25 27/07S	389.356,00	0,03
350.000	HP ENTERPRISE CO 4.90 16-25 15/10S	343.525,00	0,02	40.000	IBM INTL BUS MACH 7.125 96-96 01/12S	45.006,00	0,00
300.000	HP ENTERPRISE CO 6.20 16-35 15/10S	300.576,00	0,02	400.000	IDEX CORP 2.625 21-31 15/06S	319.484,00	0,02
800.000	HP ENTERPRISE CO 6.35 16-45 15/10S15/10S	776.400,00	0,05	350.000	ILLINOIS TOOL WORK 2.65 16-26 15/11S	325.248,00	0,02
350.000	HP INC 1.45 21-26 17/06S	313.089,00	0,02	250.000	ILLINOIS TOOL WORKS 4.875 12-41 15/09S	229.580,00	0,02
750.000	HP INC 2.2000 20-25 17/06S	705.195,00	0,05	100.000	ILLUMINA INC 2.55 21-31 22/03S	77.607,00	0,01
300.000	HP INC 2.65 21-31 17/06S	233.928,00	0,02	169.000	ILLUMINA INC 5.8000 22-25 12/12S	167.852,49	0,01
300.000	HP INC 3 20-27 17/06S	272.541,00	0,02	60.000	INGERSOLL RAND 3.75 18-28 21/08S	55.463,40	0,00
250.000	HP INC 5.5 22-33 15/01S	234.340,00	0,02	300.000	INGERSOLL RAND 5.7000 23-33 14/08S	289.545,00	0,02
350.000	HSBC USA INC 5.6250 23-25 17/03S	347.875,50	0,02	124.000	INGERSOLL RAND 5.75 14-43 15/06S	118.520,44	0,01
200.000	HUBBELL 2.3 21-31 15/03S	158.078,00	0,01	150.000	INGREDION INC 3.20 16-26 01/10S	140.362,50	0,01
127.000	HUBBELL INC 3.50 18-28 15/02S	117.600,73	0,01	50.000	INGREDION INC 3.9 20-50 13/05S	33.346,00	0,00
100.000	HUDSON PACIFIC 5.9500 22-28 15/02S	83.394,00	0,01	100.000	INTEL CORP 1.60 21-28 12/08S	84.485,00	0,01
150.000	HUDSON PACIFIC PROP 3.25 19-30 15/01S	102.897,00	0,01	650.000	INTEL CORP 2.45 19-29 15/11S	551.674,50	0,04
200.000	HUDSON PACIFIC PROP 4.65 19-29 01/04S	152.000,00	0,01	89.000	INTEL CORP 2.60 16-26 19/05S	83.258,61	0,01
80.000	HUDSON PACIFIC PROPE 3.95 17-27 01/11S	63.128,80	0,00	200.000	INTEL CORP 2.8 21-41 12/08S	130.640,00	0,01
400.000	HUMANA 1.35 21-27 03/02S	348.456,00	0,02	500.000	INTEL CORP 2 21-31 12/08S	390.890,00	0,03
200.000	HUMANA 3.7 22-29 23/03S	181.960,00	0,01	350.000	INTEL CORP 3.05 21-51 12/08S	211.340,50	0,01
450.000	HUMANA 3.85 14-24 01/10S	440.716,50	0,03	300.000	INTEL CORP 3.1000 20-60 15/02S	172.329,00	0,01
100.000	HUMANA 4.95 14-44 01/10S	83.993,00	0,01	250.000	INTEL CORP 3.15 17-27 11/05S	231.542,50	0,02
150.000	HUMANA 5.7 23-26 13/03S	149.338,50	0,01	250.000	INTEL CORP 3.2000 21-61 12/08S	144.817,50	0,01
400.000	HUMANA INC 2.1500 21-32 03/02S	301.856,00	0,02	590.000	INTEL CORP 3.2500 19-49 15/11S	376.213,50	0,03
300.000	HUMANA INC 3.1250 19-29 15/08S	261.966,00	0,02	350.000	INTEL CORP 3.4 20-25 25/03S	338.975,00	0,02
200.000	HUMANA INC 3.95 17-27 15/03S	189.616,00	0,01	1.000.000	INTEL CORP 3.70 15-25 29/07S	967.670,00	0,07
100.000	HUMANA INC 4.5 20-25 26/03S	98.169,00	0,01	950.000	INTEL CORP 3.734 18-47 08/12S	674.509,50	0,05
50.000	HUMANA INC 4.80 17-47 15/03S	41.475,00	0,00	150.000	INTEL CORP 3.75 20-27 25/03S	142.324,50	0,01
400.000	HUMANA INC 5.5000 23-53 15/03S	363.704,00	0,02	350.000	INTEL CORP 3.75 22-27 05/08S	330.011,50	0,02
300.000	HUMANA INC 5.75 22-28 01/03S	300.840,00	0,02	450.000	INTEL CORP 3.9 20-30 25/03S	410.202,00	0,03
220.000	HUMANA INC 5.875 22-33 01/03S	218.702,00	0,01	300.000	INTEL CORP 4.00 12-32 15/12S	267.345,00	0,02
250.000	HUNTINGTON BANCSHARES 4.00 18-25 15/05S	239.212,50	0,02	600.000	INTEL CORP 4.10 16-46 19/05S	459.318,00	0,03
300.000	HUNTSMAN INTL 4.5000 19-29 01/05S	271.047,00	0,02	282.000	INTEL CORP 4.10 17-47 11/05S	215.171,64	0,01
200.000	IBM 3.30 17-27 27/01S	187.084,00	0,01	375.000	INTEL CORP 4.15 22-32 05/08S	341.287,50	0,02
200.000	IBM 4.90 22-52 27/07S	168.954,00	0,01	650.000	INTEL CORP 4.25 12-42 15/12S	516.691,50	0,04
200.000	IBM 5.875 02-32 29/11S	205.788,00	0,01	250.000	INTEL CORP 4.6000 20-40 25/03S	216.962,50	0,01
300.000	IBM CORP 1.95 20-30 15/05S 20-30 07/05S	240.771,00	0,02	935.000	INTEL CORP 4.75 20-50 25/03S	770.636,35	0,05
300.000	IBM CORP 2.2000 22-27 09/02S	269.958,00	0,02	140.000	INTEL CORP 4.80 11-41 01/10S	120.559,60	0,01
1.500.000	IBM CORP 3.3000 19-26 15/05S	1.420.365,00	0,10	425.000	INTEL CORP 4.8750 23-26 10/02S	419.670,50	0,03
500.000	IBM CORP 3.45 16-26 19/02S	476.445,00	0,03	550.000	INTEL CORP 4.8750 23-28 10/02S	539.363,00	0,04
1.200.000	IBM CORP 3.5 19-29 15/05S	1.084.548,00	0,07	800.000	INTEL CORP 4.9000 22-52 05/08S	671.464,00	0,05

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
250.000	INTEL CORP 4.90 15-45 29/07S	225.590,00	0,02	50.000	JABIL INC 3.6000 20-30 15/01S	43.338,50	0,00
200.000	INTEL CORP 4.95 20-60 25/03S	169.830,00	0,01	250.000	JABIL INC 3.95 18-28 12/01S	230.772,50	0,02
75.000	INTEL CORP 4 22-29 05/08S	69.861,75	0,00	200.000	JABIL INC 3 20-31 13/07S	161.882,00	0,01
100.000	INTEL CORP 5.05 22-62 05/08S	83.667,00	0,01	150.000	JABIL INC 4.25 22-27 15/05S	141.622,50	0,01
400.000	INTEL CORP 5.1250 23-30 10/02S	392.068,00	0,03	100.000	JACKSON FINANCIAL 5.17 22-27 08/06S	96.427,00	0,01
500.000	INTEL CORP 5.2000 23-33 10/02S	483.950,00	0,03	150.000	JACKSON FINANCIAL IN 3.125 22-31 23/11S	114.538,50	0,01
300.000	INTEL CORP 5.6250 23-43 10/02S	285.258,00	0,02	337.000	JACKSON FINANCIAL INC 4.0 21-51 23/11S	211.309,11	0,01
850.000	INTEL CORP 5.7000 23-53 10/02S	796.824,00	0,05	100.000	JANUS CAPITAL GROUP 4.875 15-25 01/08S	97.579,00	0,01
400.000	INTEL CORP 5.9000 23-63 10/02S	379.348,00	0,03	400.000	JB HUNT TRANSPR 3.8750 19-26 01/03S	384.092,00	0,03
200.000	INTERCONT EXCH INC 3.00 20-50 15/06S	123.382,02	0,01	150.000	JM SMUCKER CO 2.1250 21-32 15/03S	113.088,00	0,01
150.000	INTERCONTINENTA 3.1000 17-27 15/09S	137.610,00	0,01	200.000	JM SMUCKER CO 2.3750 20-30 15/03S	162.696,00	0,01
150.000	INTERCONTINENTAL 3.7500 18-28 21/09S	138.841,50	0,01	90.000	JM SMUCKER CO 2.7500 21-41 15/09S	56.697,30	0,00
20.000	INTERCONTINENTAL EXC 1.85 20-32 20/08S	14.621,40	0,00	100.000	JM SMUCKER CO 3.375 17-27 15/12S	91.727,00	0,01
550.000	INTERCONTINENTAL EXC 2.65 20-40 15/09S	359.188,50	0,02	400.000	JM SMUCKER CO 3.50 15-25 15/03S	387.024,00	0,03
400.000	INTERCONTINENTAL EXC 3.75 15-25 01/12S	384.532,00	0,03	50.000	JM SMUCKER CO 3.5500 20-50 15/03S	32.175,50	0,00
750.000	INTERCONTINENTAL EXC 3 20-60 20/08S	427.635,00	0,03	360.000	JM SMUCKER CO 4.25 15-45 15/03S	302.742,00	0,02
550.000	INTERCONTINENTAL EXC 4.25 18-48 21/09S	431.502,50	0,03	75.000	JM SMUCKER CO 4.375 15-45 15/03S	57.242,25	0,00
750.000	INTERCONTINENTAL EXC 4.95 22-52 15/06S	649.680,00	0,04	510.000	JOHN DEERE CAP CORP 3.45 18-25 13/03S	495.796,50	0,03
500.000	INTERCONTINENTAL EXC 4 22-27 15/09S	473.140,00	0,03	300.000	JOHN DEERE CAPI 0.7000 21-26 15/01S	270.270,00	0,02
700.000	INTERCONTINENTALEXCH 3.65 22-26 23/05S	676.459,00	0,05	150.000	JOHN DEERE CAPI 2.0500 20-25 01/09S	143.595,00	0,01
850.000	INTERCONTINENTAL EXCH 4.35 22-29 15/06S	799.433,50	0,05	50.000	JOHN DEERE CAPI 2.25 19-26 14/09S	46.090,00	0,00
500.000	INTERCONTINENTAL EXCH 4.6 22-33 15/03S	458.200,00	0,03	200.000	JOHN DEERE CAPI 2.4500 20-30 09/01S	169.814,00	0,01
350.000	INTERCONTINENTALEXCH 5.2 22-62 15/06S	305.938,50	0,02	550.000	JOHN DEERE CAPI 2.8000 19-29 18/07S	483.983,50	0,03
500.000	INTERNATIONAL BUSINE 1.7 20-27 07/05S	437.745,00	0,03	120.000	JOHN DEERE CAPI 3.0500 18-28 06/01S	110.949,60	0,01
200.000	INTERNATIONAL BUSINE 2.85 20-40 07/05S	134.234,00	0,01	200.000	JOHN DEERE CAPI 5.0500 23-26 03/03S	198.604,00	0,01
300.000	INTERNATIONAL BUSINE 2.95 20-50 07/05S	179.499,00	0,01	200.000	JOHN DEERE CAPITAL 1.05 21-26 17/06S	178.860,00	0,01
100.000	INTERNATIONAL PAPE 4.40 16-47 15/08S	77.056,00	0,01	400.000	JOHN DEERE CAPITAL 1.25 22-25 10/01S	379.268,00	0,03
500.000	INTERNATIONAL PAPE 4.8 14-44 15/06S	408.535,00	0,03	200.000	JOHN DEERE CAPITAL 1.45 21-31 15/01S	153.942,00	0,01
250.000	INTERNATIONAL PAPE 5.15 15-46 15/05S	211.735,00	0,01	800.000	JOHN DEERE CAPITAL 1.7 22-27 11/01S	713.280,00	0,05
110.000	INTERNATIONAL PAPER 4.35 17-48 15/08S	85.306,10	0,01	100.000	JOHN DEERE CAPITAL 2.125 22-25 07/03S	95.272,00	0,01
150.000	INTERNATIONAL PAPER 5.00 15-35 15/09S	140.262,00	0,01	300.000	JOHN DEERE CAPITAL 2.35 22-27 08/03S	271.788,00	0,02
30.000	INTERNATIONAL PAPER 7.3 09-39 15/11S11S	32.277,90	0,00	100.000	JOHN DEERE CAPITAL 2.8 17-27 08/09S	91.353,00	0,01
100.000	INTERPUBLIC GRP OF CO 2.4 21-31 01/03S	78.388,00	0,01	50.000	JOHN DEERE CAPITAL 3.4 15-25 11/09S	48.117,50	0,00
313.000	INTERPUBLIC GRP OF CO 3.375 21-41 01/03S	206.933,69	0,01	400.000	JOHN DEERE CAPITAL 3.4 22-25 06/06S	386.520,00	0,03
150.000	INTERPUBLIC GRP OF CO 4.65 18-28 01/10SS	141.130,50	0,01	150.000	JOHN DEERE CAPITAL 3.45 19-29 07/03S	136.857,00	0,01
150.000	INTERPUBLIC GRP OF CO 5.40 18-48 01/10S	128.310,00	0,01	600.000	JOHN DEERE CAPITAL 3.9 22-32 07/06S7/06S	539.394,00	0,04
450.000	INTL FLAVORS & FRAG 4.375 17-47 01/06	302.107,50	0,02	250.000	JOHN DEERE CAPITAL 4.0500 22-25 08/09S	244.110,00	0,02
50.000	INTL FLAVORS & FRAG 4.45 18-28 26/09S	45.821,00	0,00	150.000	JOHN DEERE CAPITAL 4.15 22-27 15/09S/09S	144.339,00	0,01
350.000	INTL FLAVORS & FRAG 5.00 18-48 26/09S	261.345,00	0,02	450.000	JOHN DEERE CAPITAL 4.35 22-32 15/09S	418.000,50	0,03
550.000	INTL PAPER CO 6.00 11-41 15/11S	527.417,00	0,04	200.000	JOHN DEERE CAPITAL 4.55 22-24 11/10S	197.934,00	0,01
141.000	INTUIT INC 0.9500 20-25 15/07S	129.877,92	0,01	400.000	JOHN DEERE CAPITAL 4.7 23-30 10/06S	384.092,00	0,03
150.000	INTUIT INC 1.35 20-27 29/06S	129.619,50	0,01	250.000	JOHN DEERE CAPITAL 4.7500 23-28 20/01S	245.072,50	0,02
150.000	INTUIT INC 1.6500 20-30 15/07S	117.834,00	0,01	150.000	JOHN DEERE CAPITAL 4.85 22-29 11/10S	147.087,00	0,01
250.000	INVITATION HOME 2.3000 21-28 15/11S	209.255,00	0,01	200.000	JOHN DEERE CAPITAL 4.9 23-28 03/03S	197.084,00	0,01
200.000	INVITATION HOMES 4.15 22-32 15/04S	171.678,00	0,01	100.000	JOHN DEERE CAPITAL 4.9500 23-25 06/06S	99.330,00	0,01
150.000	INVITATION HOMES OPE 2.0 21-31 15/08S	110.940,00	0,01	450.000	JOHN DEERE CAPITAL 4.9500 23-28 14/07S	443.632,50	0,03
50.000	INVITATION HOMES OPE 2.7 21-34 15/01S	36.391,50	0,00	100.000	JOHN DEERE CAPITAL C 1.50 21-28 06/03S	85.216,00	0,01
600.000	IQVIA INC 5.700 23-28 05/15S	582.942,00	0,04	200.000	JOHN DEERE CAPITAL C 1.75 20-27 09/03S	177.724,00	0,01
35.000	ITC 5.3 13-43 01/07S	30.178,40	0,00	200.000	JOHN DEERE CAPITAL COR 3.35 22-29 18/04S	182.176,00	0,01
40.000	ITC HOLDINGS 3.25 16-26 30/06S	37.531,20	0,00	50.000	JOHN DEERE CAPITAL CORP 1.3 21-26 13/10S	44.549,50	0,00
300.000	ITC HOLDINGS CO 3.3500 18-27 15/11S	273.912,00	0,02	100.000	JOHN DEERE CAPITAL CORP 2.0 21-31 17/06S	79.020,00	0,01
100.000	JABIL INC 1.7 21-26 14/04S	89.859,00	0,01	575.000	JOHNSON & JOHNSON 2.45 16-26 01/03S	539.925,00	0,04

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Quantité			Valeur d'évaluation	% actifs nets	Quantité			Valeur d'évaluation	% actifs nets
			USD					USD	
50.000	JOHNSON & JOHNSON	2.625 17-25 15/01S	48.364,00	0,00	650.000	JPMORGAN CHASE CO	2.069 21-29 01/06S	547.475,50	0,04
600.000	JOHNSON & JOHNSON	2.90 17-28 15/01S	552.630,00	0,04	1.000.000	JPMORGAN CHASE CO	2.58 21-32 22/04S	788.660,00	0,05
150.000	JOHNSON & JOHNSON	3.40 17-38 15/01S	120.640,50	0,01	1.000.000	JPMORGAN CHASE CO	2.95 16-26 01/10S1/10S	925.490,00	0,06
250.000	JOHNSON & JOHNSON	3.50 17-48 15/01S	188.290,00	0,01	850.000	JPMORGAN CHASE CO	3.125 15-25 23/01S	820.751,50	0,06
300.000	JOHNSON & JOHNSON	3.55 16-36 01/03S	254.139,00	0,02	800.000	JPMORGAN CHASE SUB	5.625 13-43 16/08S	752.856,00	0,05
600.000	JOHNSON & JOHNSON	3.625 17-37 03/03S	504.498,00	0,03	450.000	JUNIPER NETWORKS INC	2.0 20-30 10/12S	337.666,50	0,02
800.000	JOHNSON & JOHNSON	3.70 16-46 01/03S	621.232,00	0,04	100.000	KELLANOVA	2.1 20-30 01/06S	79.464,00	0,01
305.000	JOHNSON AND JOHNSON	2.95 17-27 03/03S	285.727,05	0,02	100.000	KELLANOVA	3.25 16-26 01/04S	94.601,00	0,01
550.000	JOHNSON AND JOHNSON	3.75 17-47 03/03S	431.046,00	0,03	140.000	KELLANOVA	3.40 17-27 15/11S	128.424,80	0,01
170.000	JOHNSON AND JOHNSON	4.5 10-40 01/09S	170.362,10	0,01	230.000	KELLANOVA	4.30 18-28 15/05S	216.890,00	0,01
123.000	JOHNSON AND JOHNSON	4.5 13-43 05/12S	109.957,08	0,01	350.000	KELLANOVA	4.50 16-46 01/04S	282.002,00	0,02
100.000	JOHNSON AND JOHNSON	6.95 99-29 01/09S	112.054,00	0,01	100.000	KELLANOVA	5.250 23-33 01/03S	95.062,00	0,01
165.000	JOHNSON CONTROLS	4.95 16-64 02/07S	132.090,75	0,01	200.000	KELLANOVA	7.45 01-31 01/04S	217.856,00	0,01
200.000	JOHNSON CONTROLS INTL	3.90 16-26 14/02S	191.480,00	0,01	125.000	KEURIG DR PEPPER	3.43 16-27 15/06S	115.962,50	0,01
150.000	JOHNSON CONTROLS INTL	4.50 17-47 15/02S	120.046,50	0,01	50.000	KEURIG DR PEPPER	4.5 15-45 15/11S	40.023,50	0,00
300.000	JOHNSON JOHNSON	0.55 20-25 25/08S	274.311,00	0,02	400.000	KEURIG DR PEPPER	4.5 22-52 15/04S	314.604,00	0,02
595.000	JOHNSON JOHNSON	0.95 20-27 25/08S	510.962,20	0,03	50.000	KEURIG DR PEPPER INC	2.55 16-26 15/09S	45.889,00	0,00
600.000	JOHNSON JOHNSON	1.3 20-30 25/08S	471.864,00	0,03	150.000	KEURIG DR PEPPER INC	3.2000 20-30 01/05S	129.111,00	0,01
250.000	JOHNSON JOHNSON	2.1 20-40 25/08S	159.222,50	0,01	100.000	KEURIG DR PEPPER INC	3.8 20-50 13/04S	70.627,00	0,00
403.000	JOHNSON JOHNSON	2.45 20-60 25/08S	221.851,50	0,02	350.000	KEURIG DR PEPPER INC	3.95 22-29 15/04S4S	322.728,00	0,02
290.000	JOHNSON JOHNSON	4.375 13-33 05/12S	275.395,60	0,02	300.000	KEURIG DR PEPPER INC	4.05 22-32 15/04S	264.606,00	0,02
165.000	JOHNSON JOHNSON	4.95 03-33 15/05S	165.754,05	0,01	900.000	KEURIG DR PEPPER INC	4.417 19-25 25/05S	880.353,00	0,06
490.000	JOHNSON JOHNSON	5.85 08-38 15/07S	513.755,20	0,04	200.000	KEURIG DR PEPPER INC	4.42 16-46 15/12S	155.282,00	0,01
377.000	JOHNSON JOHNSON	5.95 07-37 15/08S	398.511,62	0,03	330.000	KEURIG DR PEPPER INC	4.597 19-28 25/05S	317.149,80	0,02
40.000	JPM CHASE	1.05 20-27 23/06S	33.883,20	0,00	300.000	KEY BANK NA	4.15 22-25 08/08S	282.801,00	0,02
850.000	JPM CHASE	F.LR 22-33 26/04S	765.382,50	0,05	300.000	KEY BANK NA	4.9000 22-32 08/08S	240.867,00	0,02
800.000	JPMORGAN CHASE & CO	1.953 21-32 04/02S	606.032,00	0,04	280.000	KEY BANK NA	5.0000 23-33 26/01S	235.723,60	0,02
623.000	JPMORGAN CHASE & CO	2.522 20-31 22/04S	504.424,41	0,03	250.000	KEYBANK NATIONAL	3.4 16-26 20/05S	223.875,00	0,02
450.000	JPMORGAN CHASE & CO	2.595 22-26 24/02S	428.278,50	0,03	250.000	KEYBANK NATIONAL ASS	3.3 15-25 01/06S	234.182,50	0,02
570.000	JPMORGAN CHASE & CO	3.109 20-41 22/04S	395.266,50	0,03	750.000	KEYBANK NATL ASSOCIA	5.85 22-27 15/11S	712.582,50	0,05
680.000	JPMORGAN CHASE & CO	3.157 21-42 22/04S	465.657,20	0,03	50.000	KEYBANK NATL ASSOCIA	6.95 98-28 01/02S	48.400,50	0,00
650.000	JPMORGAN CHASE & CO	3.2 16-26 15/06S	610.941,50	0,04	300.000	KEYCORP	2.25 20-27 06/02S	254.652,00	0,02
1.203.000	JPMORGAN CHASE & CO	3.328 21-52 22/04S	780.951,51	0,05	50.000	KEYCORP	2.5500 19-29 01/10S	38.987,00	0,00
150.000	JPMORGAN CHASE & CO	3.625 16-27 01/12S	138.246,00	0,01	200.000	KEYCORP	4.1000 18-28 30/04S	176.630,00	0,01
1.000.000	JPMORGAN CHASE & CO	3.875 14-24 10/09S	979.200,00	0,07	130.000	KEYCORP	4.15 18-25 29/10S	122.626,40	0,01
850.000	JPMORGAN CHASE & CO	3.9 15-25 15/07S	823.250,50	0,06	150.000	KEYSIGHT TECHNOLOGIES	3.0 19-29 30/10S	128.703,00	0,01
715.000	JPMORGAN CHASE & CO	4.125 14-26 15/12S	679.242,85	0,05	60.000	KEYSIGHT TECHNOLOGIES	4.55 15-24 30/10S	58.962,00	0,00
450.000	JPMORGAN CHASE & CO	4.25 15-27 01/10S	427.387,50	0,03	250.000	KEYSIGHT TECHNOLOGIES	4.6 17-27 06/04S	240.552,50	0,02
450.000	JPMORGAN CHASE & CO	4.85 14-44 01/02S	391.752,00	0,03	200.000	KILROY REALTY LP	2.5 20-32 12/08S	136.546,00	0,01
450.000	JPMORGAN CHASE & CO	4.95 15-45 01/06S	383.220,00	0,03	400.000	KILROY REALTY LP	2.65 21-33 15/11S	268.684,00	0,02
455.000	JPMORGAN CHASE & CO	5.4 11-42 06/01S	425.870,90	0,03	200.000	KILROY REALTY LP	3.05 19-30 15/02S	157.110,00	0,01
683.000	JPMORGAN CHASE & CO	5.6 11-41 15/07S	649.048,07	0,04	75.000	KILROY REALTY LP	3.45 17-24 15/12S	72.109,50	0,00
867.000	JPMORGAN CHASE & CO	6.4 08-38 15/05S	901.957,44	0,06	200.000	KILROY REALTY LP	4.25 14-29 15/08S	171.110,00	0,01
200.000	JPMORGAN CHASE & CO	7.625 96-26 15/10S	210.308,00	0,01	70.000	KILROY REALTY LP	4.375 15-25 01/10	67.003,30	0,00
250.000	JPMORGAN CHASE & CO	8 97-27 29/04S	269.812,50	0,02	100.000	KIMBERLY-CLARK	2.75 16-26 15/02S	94.433,00	0,01
1.150.000	JP MORGAN CHASE	3.30 16-26 01/04S	1.084.553,50	0,07	135.000	KIMBERLY-CLARK	3.0500 15-25 15/08S	129.397,50	0,01
883.000	JPMORGAN CHASE	5.50 10-40 15/10S	834.717,56	0,06	50.000	KIMBERLY-CLARK	3.2000 19-29 25/04S	45.394,50	0,00
400.000	JP MORGAN CHASE AND	1.764 20-31 19/11S	300.572,00	0,02	200.000	KIMBERLY CLARK	3.20 16-46 30/07S	135.320,00	0,01
100.000	JP MORGAN CHASE AND	8.75 18-30 01/09S	116.130,00	0,01	100.000	KIMBERLY CLARK	4.5 23-33 16/02S	94.429,00	0,01
80.000	JP MORGAN CHASE AND CO	7.75 21-25 15/07S	82.552,00	0,01	50.000	KIMBERLY-CLARK CORP	1.05 20-27 11/09S	42.656,50	0,00
900.000	JPMORGAN CHASE CO	1.045 20-26 19/11S	808.866,00	0,06	50.000	KIMBERLY-CLARK CORP	3.1 20-30 26/03S	43.901,00	0,00
1.150.000	JPMORGAN CHASE CO	1.578 21-27 22/04S	1.025.777,00	0,07	200.000	KIMBERLY-CLARK CORP	3.90 17-47 04/05S	152.872,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	KIMBERLY-CLARK CORP 3.95 18-28 01/11S	189.734,00	0,01	230.000	KYNDRYL HOLDINGS INC 2.05 22-26 15/10S	200.447,30	0,01
600.000	KIMBERLY-CLARK CORP 6.625 07-37 01/08S	659.388,00	0,04	200.000	KYNDRYL HOLDINGS INC 3.15 22-31 15/10S	151.084,00	0,01
50.000	KIMBERLY CLARK TAIWA 5.3 11-41 01/03S	47.949,50	0,00	300.000	KYNDRYL HOLDINGS INCO 4.1 22-41-15/10S	196.302,00	0,01
100.000	KIMBERLY CLARK TAIWAN 2.0 21-31 02/11S	78.861,00	0,01	200.000	LAB CORP OF AMERICA HLD 3.6 17-27 01/09S	187.184,00	0,01
100.000	KIMBERLY CLARK TAIWAN 2.875 20-50 07/02S	64.049,00	0,00	500.000	LABO CORP OF AMERICA 2.95 19-29 01/12S	429.590,00	0,03
600.000	KIMCO REALTY 4.6 22-33 01/02S	532.800,00	0,04	300.000	LABORA CORP OF AMER HOL 2.7 21-31 01/06S	242.664,00	0,02
100.000	KIMCO REALTY CO 1.9000 20-28 01/03S	84.042,00	0,01	300.000	LABORATORY CORP 3.6000 15-25 01/02S	290.463,00	0,02
150.000	KIMCO REALTY CO 2.2500 21-31 01/12S	112.440,00	0,01	250.000	LABORATORY CORP OF 4.70 15-45 01/02S	202.510,00	0,01
100.000	KIMCO REALTY CO 3.2000 22-32 01/04S	80.293,00	0,01	100.000	LABORATORY CORP OF AM 3.25 17-24 01/09S	97.498,00	0,01
90.000	KIMCO REALTY CO 3.8000 17-27 01/04S	83.408,40	0,01	200.000	LABORATORY CORP OF AME 2.3 19-24 01/12S	191.608,00	0,01
150.000	KIMCO REALTY CORP 2.7 20-30 13/07S	120.475,50	0,01	900.000	LAM RESEARCH CO 4.0000 19-29 15/03S	845.505,00	0,06
50.000	KIMCO REALTY CORP 2.80 16-26 01/10S	45.680,50	0,00	300.000	LAM RESEARCH CO 4.8750 19-49 15/03S	261.396,00	0,02
100.000	KIMCO REALTY CORP 3.30 17-25 01/02S	96.117,00	0,01	200.000	LAM RESEARCH CORP 2.875 20-50 15/06S	123.846,00	0,01
100.000	KIMCO REALTY CORP 3.70 19-49 01/10S	65.518,00	0,00	50.000	LAM RESEARCH CORP 3.125 20-60 05/05S	29.985,01	0,00
200.000	KIMCO REALTY CORP 4.125 16-46 01/12S	138.154,00	0,01	200.000	LAM RESEARCH CORP 3.75 19-26 15/03S	192.388,00	0,01
163.000	KIMCO REALTY CORP 4.25 15-45 01/04S	118.380,38	0,01	100.000	LEAR CORP 3.5000 20-30 30/05S	84.935,00	0,01
150.000	KIMCO REALTY CORP 4.45 17-47 01/09S	111.147,00	0,01	200.000	LEAR CORP 3.55 21-52 15/01S	121.734,00	0,01
350.000	KLA CORP 4.9500 22-52 15/07S	305.795,00	0,02	180.000	LEAR CORP 3.8000 17-27 15/09S	166.323,60	0,01
300.000	KLA CORPORATION 4.1 19-29 15/03S	283.158,00	0,02	100.000	LEAR CORP 4.2500 19-29 15/05S	90.778,00	0,01
300.000	KLA CORPORATION 4.65 22-32 15/07S	284.139,00	0,02	260.000	LEAR CORP 5.25 19-49 15/05S	210.290,60	0,01
400.000	KLA TEN 5.25 22-62 15/07S	358.612,00	0,02	50.000	LEAR CORPORATION 2.60 21-32 15/01S	37.838,50	0,00
229.000	KLA TENCOR 4.65 14-24 01/11S	225.846,67	0,02	100.000	LEGGETT & PLATT 3.5000 21-51 15/11S	63.490,00	0,00
200.000	KLA-TENCOR CORP 5.0000 19-49 15/03S	175.726,00	0,01	100.000	LEGGETT & PLATT 4.4000 19-29 15/03S	92.348,00	0,01
1.000.000	KRAFT HEINZ FOODS 4.375 16-46 01/06S	775.650,00	0,05	300.000	LEGGETT&PLATT INC 3.50 17-27 15/11S	272.868,00	0,02
150.000	KRAFT HEINZ FOODS 4.6250 18-29 30/01S	143.422,50	0,01	50.000	LEGGETT&PLATT INC 3.80 14-24 15/11S	48.632,00	0,00
450.000	KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	421.501,50	0,03	145.000	LEGG MASON INC 5.625 14-44 15/01S	133.288,35	0,01
450.000	KRAFT HEINZ FOODS CO 3.875 20-27 15/05SS	423.949,50	0,03	300.000	LENNOX INTERNATIONAL 1.70 20-27 01/08S	258.453,00	0,02
100.000	KRAFT HEINZ FOODS CO 4.25 20-31 01/03S	90.925,00	0,01	200.000	LGATE 3.1 22-25 15/08S	192.362,00	0,01
500.000	KRAFT HEINZ FOODS CO 4.875 21-49 01/10S	415.420,00	0,03	100.000	LGATE 3.1 22-27 15/08S	93.549,00	0,01
200.000	KRAFT HEINZ FOODS CO 5.00 12-42 04/06S	173.126,00	0,01	200.000	LGATE 3.25 22-32 15/08S	174.350,00	0,01
700.000	KRAFT HEINZ FOODS CO 5.00 16-35 15/07S	648.788,00	0,04	300.000	LINCOLN NATIONAL 3.3500 15-25 09/03S	288.129,00	0,02
410.000	KRAFT HEINZ FOODS CO 5.20 16-45 15/07S	356.720,50	0,02	100.000	LINCOLN NATIONAL 3.4 22-32 3.4 01/03S	78.514,00	0,01
400.000	KRAFT HEINZ FOODS CO 5.5 20-50 01/06S	363.764,00	0,02	180.000	LINCOLN NATIONAL COR 3.4 20-31 15/05S	145.737,00	0,01
200.000	KRAFT HEINZ FOODS CO 6.50 12-40 09/02S	201.953,98	0,01	30.000	LINCOLN NATIONAL COR 4.375 20-50 15/05S	20.548,20	0,00
600.000	KRAFT HEINZ FOODS CO 6.75 03-32 15/03S	633.600,00	0,04	100.000	LINCOLN NATIONAL COR 6.3 07-37 09/10S	96.407,00	0,01
234.000	KRAFT HEINZ FOODS CO 6.875 12-39 26/01S	245.496,42	0,02	50.000	LINCOLN NATIONAL CORP 3.05 19-30 15/01S	40.721,00	0,00
50.000	KROGER CO 1.7 21-31 12/01S	37.605,00	0,00	150.000	LINCOLN NATIONAL CORP 3.8 18-28 01/03S	135.801,00	0,01
100.000	KROGER CO 2.2 20-30 28/04S	79.924,00	0,01	10.000	LINCOLN NATIONAL CORP 4.35 18-48 01/03S	6.868,70	0,00
250.000	KROGER CO 2.65 16-26 15/10S	229.112,50	0,02	411.000	LINCOLN NATIONAL CORP 7.00 10-40 15/06S	410.149,23	0,03
100.000	KROGER CO 3.50 16-26 01/02S	95.168,00	0,01	350.000	LINDE INC/CT 2.0000 20-50 10/08S	177.978,50	0,01
100.000	KROGER CO 3.70 17-27 01/08S	93.330,00	0,01	50.000	LINDE INC 4.7 22-25 05/12S	49.345,00	0,00
163.000	KROGER CO 3.875 16-46 15/10S	113.575,14	0,01	100.000	LINDE INC 4.8 22-24 05/12S	99.265,00	0,01
300.000	KROGER CO 3.95 20-50 13/01S	215.697,00	0,01	300.000	LKQ CORP 5.7500 23-28 15/06S	293.106,00	0,02
300.000	KROGER CO 4.45 17-47 01/02S	233.979,00	0,02	250.000	LKQ CORP 6.25 23-33 15/06S	241.812,50	0,02
200.000	KROGER CO 4.50 19-29 15/01S	190.038,00	0,01	500.000	LOWE'S CO INC 2.50 16-26 15/04S	464.435,00	0,03
400.000	KROGER CO 4.65 17-48 15/01S	319.508,00	0,02	300.000	LOWE'S CO INC 4.55 19-49 05/04S	235.113,00	0,02
50.000	KROGER CO 5.00 12-42 15/04S	42.074,00	0,00	200.000	LOWE'S COMPANIES INC 2.625 21-31 31/03S	161.928,00	0,01
541.000	KROGER CO 5.15 13-43 01/08S	458.546,19	0,03	500.000	LOWE'S COMPANIES INC 4.4 22-25 08/09S	488.835,00	0,03
200.000	KROGER CO 5.4 19-49 15/01S	178.932,00	0,01	300.000	LOWE'S COS INC 1.3000 20-28 15/04S	249.609,00	0,02
250.000	KROGER CO 6.9 08-38 15/04S	262.982,50	0,02	550.000	LOWE'S COS INC 1.7000 20-30 15/10S	421.597,00	0,03
150.000	KROGER CO 7.50 01-31 01/04S	163.824,00	0,01	300.000	LOWE'S COS INC 1.7000 21-28 15/09S	250.359,00	0,02
150.000	KYNDRYL 2.7 22-28 15/10S	123.241,50	0,01	350.000	LOWE'S COS INC 2.8000 21-41 15/09S	226.166,50	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
600.000	LOWE'S COS INC 3.0000 20-50 15/10S	352.962,00	0,02	150.000	MARSH MCLENNAN COS 2.375 21-31 15/12S	117.786,00	0,01
550.000	LOWE'S COS INC 3.3500 22-27 01/04S	511.610,00	0,03	250.000	MARTIN MARIETTA 2.4 21-31 15/07S02/07S	195.772,50	0,01
300.000	LOWE'S COS INC 3.375 15-25 15/09S	286.962,00	0,02	400.000	MARTIN MARIETTA 2.5 20-30 15/03S	327.616,00	0,02
600.000	LOWE'S COS INC 3.6500 19-29 05/04S	544.566,00	0,04	200.000	MARTIN MARIETTA 3.5000 17-27 15/12S	184.212,00	0,01
400.000	LOWE'S COS INC 4.0000 20-25 15/04S	389.916,00	0,03	200.000	MARTIN MARIETTA 4.2500 17-47 15/12S	151.940,00	0,01
400.000	LOWE'S COS INC 4.05 17-47 03/05S	294.488,00	0,02	200.000	MARTIN MARIETTA MATERIA 3.2 21-51 15/07S	125.148,00	0,01
50.000	LOWE'S COS INC 4.375 15-45 15/09S	38.521,00	0,00	100.000	MARVELL TECH 2.95 21-31 15/04S	80.860,00	0,01
150.000	LOWE'S COS INC 4.5000 20-30 15/04S	139.927,50	0,01	50.000	MARVELL TECHNOL 4.8750 21-28 22/06S	47.766,00	0,00
350.000	LOWE'S COS INC 4.8000 23-26 01/04S	343.332,50	0,02	200.000	MARVELL TECHNOLOGY 2.45 21-28 15/04S	172.726,00	0,01
100.000	LOWE'S COS INC 5.0000 20-40 15/04S	87.389,00	0,01	200.000	MARVELL TECHNOLOGY INC 1.65 21-26 15/04S	180.744,00	0,01
400.000	LOWE'S COS INC 5.0000 22-33 15/04S	376.408,00	0,03	450.000	MASCO CORP 1.5 21-28 15/02S	377.010,00	0,03
100.000	LOWE'S COS INC 5.1250 20-50 15/04S	85.737,00	0,01	250.000	MASCO CORP 2.0000 20-30 01/10S	191.445,00	0,01
300.000	LOWE'S COS INC 5.1500 23-33 01/07S	285.147,00	0,02	50.000	MASCO CORP 2 21-31 04/03S	38.290,00	0,00
480.000	LOWE'S COS INC 5.6250 22-53 15/04S	436.305,60	0,03	50.000	MASCO CORP 3.125 21-51 04/03S	29.148,50	0,00
150.000	LOWE'S COS INC 5.7500 23-53 01/07S	139.990,50	0,01	50.000	MASCO CORP 3.5 17-27 15/11S	45.670,00	0,00
500.000	LOWE S COM 3.10 17-27 03/05S	460.455,00	0,03	150.000	MASCO CORP 4.5000 17-47 15/05S	111.493,50	0,01
500.000	LOWE S COM 3.70 16-46 15/04S	346.160,00	0,02	600.000	MASTERCARD 2.95 21-51 15/03S	387.696,00	0,03
150.000	LOWE S COMPANIES 3.50 21-51 01/04S	96.667,50	0,01	75.000	MASTERCARD 3.950 18-48 26/02S	59.199,75	0,00
500.000	LOWE S COMPANIES 3.75 22-32 01/04S	432.860,00	0,03	450.000	MASTERCARD 4.85 23-33 09/03S	433.377,00	0,03
500.000	LOWE S COMPANIES 4.25 22-25 01/04S	368.975,00	0,03	100.000	MASTERCARD INC 2.0000 19-25 03/03S	95.283,00	0,01
450.000	LOWE S COMPANIES 4.45 22-62 01/04S	327.685,50	0,02	200.000	MASTERCARD INC 2.0000 21-31 18/11S	156.658,00	0,01
295.000	LOWE S COMPANIES 5.8 22-62 15/09S	267.677,10	0,02	200.000	MASTERCARD INC 2.9500 16-26 21/11S	187.298,00	0,01
280.000	LOWE S COMPANIES 5.85 23-63 01/04S	255.872,40	0,02	400.000	MASTERCARD INC 2.9500 19-29 01/06S	355.668,00	0,02
100.000	LOWE S COMPANIES INC 4.65 12-42 15/04S	82.854,00	0,01	400.000	MASTERCARD INC 3.3000 20-27 26/03S	375.680,00	0,03
100.000	LOWE S COMPANIES INC 6.05 99-29 15/03S	105.201,00	0,01	350.000	MASTERCARD INC 3.3500 20-30 26/03S	312.886,00	0,02
50.000	LXP INDUSTRIAL 2.3750 21-31 01/10S	36.683,50	0,00	225.000	MASTERCARD INC 3.5 18-28 26/02S	210.759,75	0,01
600.000	LYB INTERNATIONAL FI 3.375 20-40 08/10S	408.162,00	0,03	300.000	MASTERCARD INC 3.65 19-49 01/06S	223.701,00	0,02
326.000	LYB INT FINANCE 3.8000 20-60 01/10S	199.006,70	0,01	200.000	MASTERCARD INC 3.8 16-46 21/11S	153.804,00	0,01
327.000	LYB INT FINANCE 4.2000 19-49 15/10S	231.068,01	0,02	500.000	MASTERCARD INC 3.8500 20-50 26/03S	385.695,00	0,03
100.000	LYB INTL FINANCE III 1.25 20-25 01/10S	91.107,00	0,01	200.000	MASTERCARD INC 4.8750 23-28 09/03S	198.264,00	0,01
300.000	LYB INTL FINANCE III 3.625 20-51 01/04SS	191.139,00	0,01	50.000	MATTEL INC 5.45 11-41 01/11S	41.003,00	0,00
350.000	LYB INTL FINANCE III 4.20 20-50 01/05S	246.347,50	0,02	200.000	MCCORMICK & CO 0.9000 21-26 15/02S	178.942,00	0,01
250.000	MARATHON PETROLEUM 3.625 14-24 15/09S	244.465,00	0,02	200.000	MCCORMICK & CO 4.9500 23-33 15/04S	185.508,00	0,01
500.000	MARATHON PETROLEUM 4.50 19-48 01/04S	371.520,00	0,03	500.000	MCCORMICK CO INC 2.5 20-30 15/04S	408.135,00	0,03
300.000	MARATHON PETROLEUM 4.75 14-44 15/09S	237.294,00	0,02	300.000	MCCORMICK CO INC 3.4 17-27 15/08S	276.720,00	0,02
500.000	MARATHON PETROLEUM 5.125 19-26 15/12S	491.895,00	0,03	200.000	MCDONALD'S CORP 2.125 20-30 05/03S	163.758,00	0,01
100.000	MARATHON PETROLEUM 6.50 11/41 01/03S	98.735,00	0,01	100.000	MCDONALD'S CORP 2.6250 19-29 01/09S	86.218,00	0,01
250.000	MARATHON PETROLEUM C 4.7 20-25 27/04S	244.840,00	0,02	400.000	MCDONALD'S CORP 3.3 20-25 27/03S	385.184,00	0,03
50.000	MARATHON PETROLEUM C 5 14-54 15/09S	38.560,00	0,00	50.000	MCDONALD'S CORP 3.375 15-25 26/05S	48.267,00	0,00
200.000	MARATHON PETROLEUM CORP 3.8 18-28 01/04S	183.846,00	0,01	300.000	MCDONALD'S CORP 3.50 17-27 01/03S	282.144,00	0,02
50.000	MARSH & MCLENNAN 2.9000 21-51 15/12S	30.009,50	0,00	500.000	MCDONALD'S CORP 3.5 20-27 27/03S	467.640,00	0,03
400.000	MARSH & MCLENNAN 4.2000 18-48 01/03S	308.888,00	0,02	300.000	MCDONALD'S CORP 3.6 20-30 27/03S	268.053,00	0,02
450.000	MARSH & MCLENNAN 4.3750 19-29 15/03S	426.393,00	0,03	500.000	MCDONALD'S CORP 3.6250 19-49 01/09S	352.225,00	0,02
50.000	MARSH & MCLENNAN 5.4500 23-53 15/03S	46.665,00	0,00	450.000	MCDONALD'S CORP 3.8 18-28 01/04S	422.748,00	0,03
200.000	MARSH & MCLENNAN C 4.35 17-47 30/01S	159.334,00	0,01	300.000	MCDONALD'S CORP 4.2 20-50 27/03S	232.566,00	0,02
700.000	MARSH & MCLENNAN COS 4.75 19-39 15/03S	613.886,00	0,04	700.000	MCDONALD'S CORP 4.45 17-47 01/03S	568.575,00	0,04
168.000	MARSH & MCLENNAN COS 3.50 14-25 10/03S	162.786,96	0,01	100.000	MCDONALD'S CORP 4.7 15-35 09/12S	91.040,00	0,01
100.000	MARSH AND MCLENNAN 5.75 22-32 01/11S	100.049,00	0,01	200.000	MCDONALD'S CORP 4.9500 23-33 14/08S	190.642,00	0,01
150.000	MARSH AND MCLENNAN 6.25 22-52 01/11S	154.182,00	0,01	350.000	MCDONALD'S CORP 5.70 09-39 01/02S	339.825,50	0,02
150.000	MARSH MCLENNAN 5.8750 03-33 01/08S	151.738,50	0,01	275.000	MCDONALD'S CORP 6.30 07-37 15/10S	285.760,75	0,02
183.000	MARSH MCLENNAN 4.9 19-49 15/01S	158.318,79	0,01	150.000	MCDONALD'S CORP 6.30 08-38 01/03S	156.295,50	0,01
250.000	MARSH MCLENNAN COS 2.25 20-30 07/05S	200.072,50	0,01	100.000	MCDONALD S 3.70 12-42 15/02S	74.785,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
USD				USD			
700.000	MCDONALD S 3.70 15-26 30/01S	673.162,00	0,05	100.000	METLIFE INC 3.00 15-25 01/03S	96.119,00	0,01
250.000	MC DONALD S 5.15 22-52 09/09S	223.855,00	0,02	100.000	METLIFE INC 3.60 15-25 13/11A	96.105,00	0,01
250.000	MC DONALD S 5.45 23-53 14/08S	234.132,50	0,02	400.000	METLIFE INC 4.125 12-42 13/08S	312.924,00	0,02
150.000	MC DONALD S CORP 3.625 13-43 01/05S	109.608,00	0,01	450.000	METLIFE INC 4.55 20-30 23/03S	426.933,00	0,03
400.000	MCDONALD S CORP 4.60 15-45 26/05S	331.768,00	0,02	250.000	METLIFE INC 4.6 15-46 13/05S	205.940,00	0,01
700.000	MC DONALD S CORP 4.875 10-40 15/07S	616.259,00	0,04	150.000	METLIFE INC 4.875 13-43 13/11S	128.941,50	0,01
286.000	MC DONALD S CORP 4.875 15-45 09/12S	246.900,94	0,02	550.000	METLIFE INC 5.0000 22-52 15/07S	474.941,50	0,03
100.000	MCKESSON CORP 0.9 20-25 03/12S	90.344,00	0,01	300.000	METLIFE INC 5.2500 23-54 15/01S	267.339,00	0,02
100.000	MCKESSON CORP 1.3 21-26 15/08S	89.000,00	0,01	350.000	METLIFE INC 5.7 05-35 15/06S	343.325,50	0,02
150.000	MCKESSON CORP 4.9000 23-28 15/07S	146.406,00	0,01	300.000	METLIFE INC 5.875 10-41 06/02S	293.226,00	0,02
300.000	MCKESSON CORP 5.1000 23-33 15/07S	286.704,00	0,02	250.000	METLIFE INC 6.375 04-15 15/06S	258.437,50	0,02
500.000	MCKESSON CORP 5.25 23-26 15/02S	494.420,00	0,03	250.000	METLIFE INC 6.5 02-32 15/12S	261.665,00	0,02
90.000	MCRMICK 4.2 17-47 15/08S	68.155,20	0,00	500.000	MICROCHIP TECHNOLOGY 0.983 21-24 01/09S	477.620,00	0,03
200.000	MDC HLDG 6.00 13-43 15/01S	167.568,00	0,01	400.000	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	375.984,00	0,03
50.000	MDC HOLDINGS IN 2.5000 21-31 15/01S	37.390,50	0,00	250.000	MICROCHIP TECHNOLOGY 4.25 20-25 01/09S	241.937,50	0,02
100.000	MDC HOLDINGS IN 3.9660 21-61 06/08S	55.337,00	0,00	150.000	MICRON TECHNOLO 3.3660 21-41 01/11S	98.574,00	0,01
275.000	MDC HOLDONGS 3.85 20-30 15/01S	230.953,25	0,02	250.000	MICRON TECHNOLO 5.3270 19-29 06/02S	240.170,00	0,02
205.000	MEAD JOHNSON NUTRIT 4.125 15-25 15/11S	198.573,25	0,01	200.000	MICRON TECHNOLO 5.3750 23-28 15/04S	192.984,00	0,01
200.000	MEAD JOHNSON NUTRI CO 5.9 10-39 01/11S	196.460,00	0,01	100.000	MICRON TECHNOLO 5.8750 23-33 09/02S	95.566,00	0,01
150.000	MEAD JOHNSON NUTRITION 4.60 14-44 01/06S	125.517,00	0,01	250.000	MICRON TECHNOLO 5.8750 23-33 15/09S	238.055,00	0,02
70.000	MEADWESTVACO CORP 7.95 01-31 15/02S	76.629,00	0,01	770.000	MICRON TECHNOLO 6.7500 22-29 01/11S	782.766,60	0,05
596.000	MEDTRONIC 4.375 15-35 15/03S	539.308,48	0,04	350.000	MICRON TECHNOLOGY 2.703 21-32 15/04S/04S	267.123,50	0,02
612.000	MEDTRONIC 4.625 15-45 15/03S	536.265,00	0,04	300.000	MICRON TECHNOLOGY 4.975 19-26 06/02S	293.082,00	0,02
85.000	MEDTRONIC INC 4.00 13-43 01/04S	67.932,85	0,00	400.000	MICRON TECHNOLOGY INC 3.477 21-51 01/11S	244.348,00	0,02
150.000	MEGA HEALTHCARE INV 4.5 15-27 01/04S	125.242,50	0,01	50.000	MICRON TECHNOLOGY INC 4.663 19-30 15/02S	45.536,00	0,00
490.000	MERCEDES-BENZ FINAN 8.50 01-31 18/01S	579.768,00	0,04	494.000	MICROSOFT 3.45 16-36 08/08S	416.422,24	0,03
660.000	MERCK & CO 3.70 15-45 10/02S	502.636,20	0,03	88.000	MICROSOFT 3.50 12-42 15/11S	68.883,76	0,00
400.000	MERCK & CO INC 1.4500 20-30 24/06S	313.188,00	0,02	180.000	MICROSOFT 4.00 15-55 12/02S	145.036,80	0,01
350.000	MERCK & CO INC 1.7000 21-27 10/06S	309.977,50	0,02	250.000	MICROSOFT 4.50 10-40 01/10S	229.037,50	0,02
350.000	MERCK & CO INC 1.9000 21-28 10/12S	298.441,50	0,02	171.000	MICROSOFT 4.50 17-57 06/02S	150.062,76	0,01
1.150.000	MERCK & CO INC 2.1500 21-31 10/12S	907.729,50	0,06	1.350.000	MICROSOFT CORP 2.40 16-26 08/08S	1.253.961,00	0,09
300.000	MERCK & CO INC 2.35 20-40 24/06S	196.086,00	0,01	1.770.000	MICROSOFT CORP 2.525 20-50 01/06S	1.077.753,00	0,07
400.000	MERCK & CO INC 2.45 20-50 24/06S	229.556,00	0,02	762.000	MICROSOFT CORP 2.675 20-60 01/06S	447.812,24	0,03
700.000	MERCK & CO INC 2.7500 21-51 10/12S	422.856,00	0,03	850.000	MICROSOFT CORP 2.70 15-25 12/02S	820.335,00	0,06
600.000	MERCK & CO INC 2.75 15-25 10/02A	579.426,00	0,04	1.878.000	MICROSOFT CORP 2.921 21-52 17/03S	1.232.193,36	0,08
600.000	MERCK & CO INC 3.40 19-29 07/03S	548.496,00	0,04	708.000	MICROSOFT CORP 3.041 21-62 17/03S	447.130,32	0,03
190.000	MERCK & CO INC 4.0500 23-28 17/05S	182.643,20	0,01	1.015.000	MICROSOFT CORP 3.125 15-25 03/11S	972.116,25	0,07
15.000	MERCK & CO INC 4.15 13-43 18/05S	12.445,65	0,00	1.720.000	MICROSOFT CORP 3.30 17-27 06/02S	1.631.798,40	0,11
470.000	MERCK & CO INC 4.5000 23-33 17/05S	439.732,00	0,03	550.000	MICROSOFT CORP 3.50 15-35 12/02S	478.615,50	0,03
350.000	MERCK & CO INC 5.0000 23-53 17/05S	318.934,00	0,02	950.000	MICROSOFT CORP 3.70 16-46 08/08S	745.294,00	0,05
150.000	MERCK & CO INC 5.1500 23-63 17/05S	137.256,00	0,01	110.000	MICROSOFT CORP 3.95 16-56 08/08S	87.234,40	0,01
50.000	MERCK AND 4.3 23-30 17/05S	47.180,50	0,00	200.000	MICROSOFT CORP 4.10 17-37 06/02S	180.658,00	0,01
200.000	MERCK AND 4.9 23-44 17/05S	182.290,00	0,01	500.000	MICROSOFT CORP 4.25 17-47 06/02S	434.230,00	0,03
590.000	MERCK AND CO INC 0.75 20-26 24/02S	531.236,00	0,04	276.000	MICROSOFT CORP 4.45 15-45 03/11S	246.512,16	0,02
600.000	MERCK AND CO INC 2.9 21-61 10/12S	344.526,00	0,02	150.000	MICROSOFT CORP 5.20 09-39 01/06S	150.665,99	0,01
300.000	MERCK AND CO INC 3.9 19-39 07/03S	248.841,00	0,02	850.000	MICROSOFT CORP 5.30 11-41 08/02S	856.375,08	0,06
1.500.000	MERCK AND CO INC 4 19-49 07/03S	1.174.875,00	0,08	100.000	MID-AMERICA APARTMEN 1.1 21-26 15/09S	88.115,00	0,01
50.000	MERCK AND CO INC 6.55 07-37 15/09S	53.916,00	0,00	150.000	MID-AMERICA APARTMEN 3.95 19-29 15/03S	138.346,50	0,01
100.000	MERCK SHARP 5.95 98-28 01/12S	103.387,00	0,01	50.000	MID-AMERICA APARTMEN 4.2 18-28 15/06S	47.045,50	0,00
300.000	METLIFE 4.05 15-45 01/03S	229.068,00	0,02	100.000	MID-AMERICA APARTMEN 4 15-25 15/11S	96.748,00	0,01
300.000	METLIFE -E- TR2 4.721 14-44 15/12Q	247.731,00	0,02	25.000	MIDAMERICA APARTMENT 1.7 20-31 15/02S	19.054,00	0,00
141.000	METLIFE INC 10.75 09-39 01/08S	180.664,71	0,01	75.000	MIDAMERICA APARTMENT 2.75 19-30 15/03S	62.943,00	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
200.000	MIDAMERICA APARTMENT 2.875 21-51 15/09S	115.514,00	0,01	450.000	MPLX LP 4.50 18-38 15/04S	363.793,50	0,02
300.000	MID-AMERICA APPART 3.60 17-27 01/06S	280.716,00	0,02	600.000	MPLX LP 4.70 18-48 15/04S	454.704,00	0,03
320.000	MONDELEZ INTERNATION 1.5 20-25 04/05S	299.308,80	0,02	100.000	MPLX LP 4.8000 18-29 15/02S	94.792,00	0,01
150.000	MONDELEZ INTERNATION 1.5 20-31 04/09S	112.795,50	0,01	300.000	MPLX LP 4.875 16-24 01/12S	295.755,00	0,02
100.000	MONDELEZ INTERNATION 1.875 20-32 15/10S	74.507,00	0,01	350.000	MPLX LP 4.875 16-25 01/06S	343.164,50	0,02
38.000	MONDELEZ INTERNATION 2.75 20-30 13/04S	31.938,24	0,00	75.000	MPLX LP 4.90 18-58 15/04S	55.577,25	0,00
350.000	MONDELEZ INTL 2.625 20-50 04/09S	200.875,50	0,01	525.000	MPLX LP 4.9500 22-52 14/03S	408.633,75	0,03
450.000	MONDELEZ INTL 2.625 22-27 17/03S	409.531,50	0,03	400.000	MPLX LP 4.95 22-32 01/09S	364.356,00	0,02
250.000	MONDELEZ INTL 3.022-32 17/03S	205.812,50	0,01	400.000	MPLX LP 5.0000 23-33 01/03S	364.268,00	0,02
100.000	MOODY'S CORP 2 21-31 19/08S	77.457,00	0,01	300.000	MPLX LP 5.20 17-47 01/03S	244.419,00	0,02
250.000	MOODY'S CORP 3.75 20-25 24/03S	242.542,50	0,02	550.000	MPLX LP 5.2 20-47 01/12S	445.428,50	0,03
350.000	MOODY'S CORP 4.875 18-48 17/12S	298.812,50	0,02	450.000	MPLX LP 5.5000 18-49 15/02S	380.992,50	0,03
100.000	MOODY S CORP 3.1 21-61 29/11S	57.847,00	0,00	100.000	MPLX LP 5.6500 23-53 01/03S	85.910,00	0,01
250.000	MOODY S CORP 4.25 18-29 01/02S	236.025,00	0,02	200.000	NASDAQ 5.65 23-25 28/06S	199.328,00	0,01
700.000	MOODY S CORP 4.25 22-32 08/08S	634.739,00	0,04	300.000	NASDAQ 5.95 23-53 15/08S	280.224,00	0,02
290.000	MORGAN ST. F.L.R 18-39 24/04S	242.906,90	0,02	220.000	NASDAQ INC 2.5 20-40 21/12S	134.710,40	0,01
250.000	MORGAN STANLEY 5.479 23-25 16/07S	248.790,00	0,02	300.000	NASDAQ INC 3.25 20-50 28/04S	187.101,00	0,01
800.000	MORGAN STANLEY 0.9850 20-26 10/12S	713.536,00	0,05	150.000	NASDAQ INC 3.85 16-26 30/06S	143.131,50	0,01
1.100.000	MORGAN STANLEY 1.593 21-27 22/04S	979.275,00	0,07	345.000	NASDAQ INC 3.95 22-52 07/03S	240.568,50	0,02
856.000	MORGAN STANLEY 1.928 21-32 25/01S	635.023,60	0,04	350.000	NASDAQ INC 5.35 23-28 28/06S	343.644,00	0,02
1.000.000	MORGAN STANLEY 2.2390 21-32 21/07S	753.890,00	0,05	300.000	NASDAQ INC 5.5500 23-34 15/02S	286.197,00	0,02
550.000	MORGAN STANLEY 2.8020 21-52 25/01S	320.424,50	0,02	100.000	NASDAQ INC 6.1 23-63 28/06S	92.597,00	0,01
1.030.000	MORGAN STANLEY 3.125 16-26 27/07S	956.653,70	0,07	250.000	NAT AUS BK -B- 3.375 16-26 14/01S	238.510,00	0,02
250.000	MORGAN STANLEY 3.217 21-42 22/04S	172.207,50	0,01	250.000	NATIONAL AUSTRALIA 4.9440 23-28 12/01S	244.305,00	0,02
1.205.000	MORGAN STANLEY 3.625 17-27 20/01S	1.124.602,40	0,08	500.000	NATIONAL AUSTRALIA 5.1320 22-24 22/11S	497.005,00	0,03
930.000	MORGAN STANLEY 3.70 14-24 23/10S	908.526,30	0,06	750.000	NATIONAL AUSTRALIA B 2.5 16-26 12/07S	692.160,00	0,05
885.000	MORGAN STANLEY 3.875 16-26 27/01S	845.564,40	0,06	250.000	NATIONAL AUSTRALIA B 4.9 23-28 13/06S	242.800,00	0,02
865.000	MORGAN STANLEY 3.95 15-27 23/04S	803.377,40	0,05	250.000	NATIONAL AUSTRALIA BK 4.966 23-26 12/01S	246.875,00	0,02
610.000	MORGAN STANLEY 4.00 15-25 23/07S	589.711,40	0,04	250.000	NATIONAL AUSTRALIA BK 5.20 23-25 13/05S	248.407,50	0,02
850.000	MORGAN STANLEY 4.35 14-26 08/09S	810.475,00	0,06	100.000	NATIONAL RETAIL PROP 3.5 17-27 15/10S	91.118,00	0,01
780.000	MORGAN STANLEY 4.375 17-47 22/01S	613.516,80	0,04	150.000	NATIONAL RURAL 1.0000 21-24 18/10S	142.737,00	0,01
93.000	MORGAN STANLEY 4.5000 22-27 11/02S	85.989,66	0,01	150.000	NATIONAL RURAL 1.0000 21-26 15/06S	133.311,00	0,01
500.000	MORGAN STANLEY 4.7540 23-26 21/04S	488.225,00	0,03	400.000	NATIONAL RURAL 1.3500 20-31 15/03S	292.316,00	0,02
750.000	MORGAN STANLEY 5.00 13-25 24/11S	734.775,00	0,05	500.000	NATIONAL RURAL 2.7500 22-32 15/04S	396.260,00	0,03
725.000	MORGAN STANLEY 5.297 22-37 20/04S	647.497,50	0,04	150.000	NATIONAL RURAL -28 15/09S	147.190,50	0,01
420.000	MORGAN STANLEY 6.1380 22-26 16/10S	420.218,40	0,03	200.000	NATIONAL RURAL 3.4000 18-28 07/02S	183.756,00	0,01
300.000	MORGAN STANLEY 6.25 06-26 09/08S	302.778,00	0,02	100.000	NATIONAL RURAL 3.4500 22-25 15/06S	96.253,00	0,01
700.000	MORGAN STANLEY 6.2960 22-28 18/10S	704.634,00	0,05	200.000	NATIONAL RURAL 4.4500 23-26 13/03S	195.388,00	0,01
795.000	MORGAN STANLEY 6.3420 22-33 18/10S	800.628,52	0,05	100.000	NATIONAL RURAL UTILI 1.875 22-25 07/02S	94.908,00	0,01
220.000	MORGAN STANLEY 7.25 02-32 01/04S	240.818,60	0,02	150.000	NATIONAL RURAL UTILI 3.7 19-29 15/03S	136.849,50	0,01
650.000	MORGAN STANLEY F.L.R 22-26 18/02S	618.234,50	0,04	150.000	NATIONAL RURAL UTILI 4.3 19-49 15/03S	114.907,50	0,01
900.000	MORGAN STANLEY -F- 4.30 15-45 27/01S	711.369,00	0,05	300.000	NATIONAL RURAL UTILI 5.80 22-33 15/01S	299.595,00	0,02
620.000	MORGAN STANLEY F 6.375 12-42 24/07S	639.542,40	0,04	100.000	NATIONAL RURAL UTILIT 2.40 20-30 15/03S	82.177,00	0,01
140.000	MOSAIC 4.05 17-27 15/11S	131.383,00	0,01	250.000	NATL AUSTRALIA BK US 3.5 22-25 09/06S	241.615,00	0,02
350.000	MOSAIC 5.45 13-33 15/11S	328.132,00	0,02	500.000	NATL AUSTRALIA BK US 3.905 22-27 09/06S	473.080,00	0,03
250.000	MOSAIC CO 4.8750 11-41 15/11S	199.067,50	0,01	200.000	NATL RURAL UTIL COOP 2.85 15-25 27/01S	192.760,00	0,01
1.150.000	MPLX LP 1.75 20-26 18/08S	1.042.751,00	0,07	100.000	NATL RURAL UTIL COOP 3.9 18-28 11/01S	93.005,00	0,01
550.000	MPLX LP 2.6500 20-30 15/08S	443.811,50	0,03	100.000	NATL RURAL UTIL COOP 5.45 22-25 30/10S	99.770,00	0,01
370.000	MPLX LP 4.000 18-28 15/03S	341.750,50	0,02	50.000	NATL RURAL UTILITES 3.25 15-25 01/11S	47.674,50	0,00
150.000	MPLX LP 4.00 15-25 15/02S	145.774,50	0,01	290.000	NATL RURAL UTILITIES 4.8 22-28 15/03S	282.860,20	0,02
220.000	MPLX LP 4.125 17-27 01/03S	208.038,60	0,01	50.000	NBC 4.45 12-43 15/01S	40.863,50	0,00
200.000	MPLX LP 4.25 20-27 01/12S	187.618,00	0,01	88.000	NBC 5.95 11-41 01/04S	87.134,08	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
109.000	NBC UNIVERSAL 6.40 11-40 30/04S	112.614,44	0,01	560.000	NORFOLK SOUTHERN CRP 4.05 18-52 15/08S	415.576,00	0,03
350.000	NETAPP INC 1.875 20-25 22/06S	327.180,00	0,02	140.000	NORTHERN TRUST 3.1500 19-29 03/05S	124.360,60	0,01
100.000	NETAPP INC 2.375 20-27 22/06S	89.214,00	0,01	100.000	NORTHERN TRUST 6.1250 22-32 02/11S	98.611,00	0,01
400.000	NETAPP INC 2.7000 20-30 22/06S	324.248,00	0,02	450.000	NORTHERN TRUST CORP 1.95 20-30 01/05S	355.914,00	0,02
400.000	NEWMONT CORP 2.6000 21-32 15/07S	313.088,00	0,02	760.000	NORTHERN TRUST CORP 3.65 18-28 03/08S	702.946,80	0,05
400.000	NEWMONT CORPORATION 2.25 20-30 18/03S	318.808,00	0,02	300.000	NORTHERN TRUST CORP 4 22-27 10/05S	283.464,00	0,02
50.000	NEWMONT CORPORATION 2.80 19-29 01/10S	42.348,00	0,00	400.000	NORTHERN TRUST CORP F.LR 17-32 08/05S	354.096,00	0,02
450.000	NEWMONT CORPORATION 4.875 12-42 15/03S	385.137,00	0,03	550.000	NOVARTIS CAP 3.00 15-25 20/11S	523.974,00	0,04
150.000	NEWMONT CORPORATION 5.45 19-44 09/06S	134.116,50	0,01	200.000	NOVARTIS CAP 3.10 17-27 17/05S	186.994,00	0,01
250.000	NEWMONT CORPORATION 5.875 19-35 01/04S4S	245.795,00	0,02	400.000	NOVARTIS CAPITA 1.7500 20-25 14/02S	380.464,00	0,03
250.000	NEWMONT CORPORATION 6.25 09-39 01/10S	248.880,00	0,02	400.000	NOVARTIS CAPITA 2.0000 20-27 14/02S	361.480,00	0,02
277.000	NIKE 3.875 15-45 01/11S	220.253,78	0,02	503.000	NOVARTIS CAPITA 2.7500 20-50 14/08S	319.535,78	0,02
400.000	NIKE INC 2.375 16-26 01/11S	367.928,00	0,03	131.000	NOVARTIS CAPITAL 3.70 12-42 21/09S	102.404,01	0,01
100.000	NIKE INC 2.4 20-25 27/03S	95.643,00	0,01	625.000	NOVARTIS CAPITAL 4.40 14-44 06/05S	537.462,50	0,04
300.000	NIKE INC 2.7500 20-27 27/03S	276.843,00	0,02	590.000	NOVARTIS CAPITAL C 4.00 15-45 20/11S	476.006,10	0,03
500.000	NIKE INC 2.85 20-30 27/03S	432.300,00	0,03	390.000	NOVARTIS CAPITAL CORP 2.2 20-30 14/08S	323.232,00	0,02
500.000	NIKE INC 3.2500 20-40 27/03S	378.885,00	0,03	50.000	NOV INC 3.6000 19-29 01/12S	43.703,00	0,00
500.000	NIKE INC 3.3750 20-50 27/03S	355.840,00	0,02	340.000	NOV INC 3.95 12-42 01/12S	237.394,80	0,02
513.000	NIKE INC 3.625 13-43 01/05S	400.437,54	0,03	100.000	NSTAR ELECTRIC 3.1 21-51 01/06S	62.392,00	0,00
125.000	NNECTICUT LIGHT POWER 2.05 21-31 01/07S	97.617,50	0,01	100.000	NSTAR ELECTRIC 4.95 22-52 15/09S	86.449,00	0,01
100.000	NNN REIF INC 4.8 18-48 27/09S	77.041,00	0,01	600.000	NSTAR ELECTRIC CO 3.95 20-30 01/04S	547.170,00	0,04
175.000	NNN REIT INC 3.0 21-52 15/04S	98.280,00	0,01	362.000	NSTAR ELECTRIC CO 4.55 22-52 01/06S1/06S	293.379,28	0,02
170.000	NNN REIT INC 3.1 20-50 15/04S	97.092,10	0,01	100.000	NSTAR ELECTRIC CO 5.5 10-40 15/03S	93.556,00	0,01
300.000	NNN REIT INC 3.50 21-51 15/04S	188.721,03	0,01	650.000	NTL RURAL UTILITIES 4.15 22-32 15/12S2S	578.142,50	0,04
99.000	NNN REIT INC 3.600 16-26 15/12S	91.924,47	0,01	400.000	NVIDIA CORP 1.55 21-28 15/06S	341.280,00	0,02
150.000	NNN REIT INC 4.3000 18-28 15/10S	138.502,50	0,01	300.000	NVIDIA CORP 2.0000 21-31 15/06S	239.667,00	0,02
200.000	NNN REIT INC 4 15-25 15/11S	191.518,00	0,01	500.000	NVIDIA CORP 2.85 20-30 31/03S	435.360,00	0,03
200.000	NNN REIT INC 5.6 23-33 15/10S	188.318,00	0,01	708.000	NVIDIA CORP 3.20 16-26 16/09S	670.008,72	0,05
75.000	NOP 7.25 96-26 15/12S	79.035,00	0,01	900.000	NVIDIA CORP 3.5 20-40 31/03S	709.389,00	0,05
250.000	NORFOLK SOUTHER 2.5500 19-29 01/11S	210.790,00	0,01	565.000	NVIDIA CORP 3.5 20-50 31/03S	411.732,45	0,03
71.000	NORFOLK SOUTHER 3.1500 17-27 01/06S	65.559,98	0,00	400.000	NVR INC 3 20-30 04/05S	333.340,00	0,02
169.000	NORFOLK SOUTHER 3.9500 12-42 01/10S	129.415,13	0,01	100.000	OHIO EDISON CO 6.875 06-36 15/07S	104.550,00	0,01
200.000	NORFOLK SOUTHER 4.1000 21-21 15/05S	130.266,00	0,01	215.000	OHIO POWER 5.0 23-33 01/06S	201.538,85	0,01
205.000	NORFOLK SOUTHER 4.4500 23-33 01/03S	187.277,75	0,01	100.000	OHIO POWER CO 2.60 20-30 01/04S	82.719,00	0,01
200.000	NORFOLK SOUTHER 5.3500 23-54 01/08S	182.760,00	0,01	236.000	OHIO POWER CO 2.9 21-51 01/10S-51 01/10S	139.990,48	0,01
200.000	NORFOLK SOUTHERN 2.90 16-26 15/06S	187.270,00	0,01	150.000	OHIO POWER COMP 1.6250 21-31 15/01S	113.988,00	0,01
150.000	NORFOLK SOUTHERN 3.0 22-32 15/03S	123.444,00	0,01	100.000	OHIO POWER COMP 4.0000 19-49 01/06S	72.845,00	0,00
500.000	NORFOLK SOUTHERN 3.40 19-49 01/11S	330.280,00	0,02	150.000	OMEGA HEALTHCARE 4.75 17-28 15/01S	139.482,00	0,01
350.000	NORFOLK SOUTHERN 3.7 22-53 15/03S	241.465,00	0,02	150.000	OMEGA HEALTHCARE 5.25 15-26 15/01S	145.965,00	0,01
100.000	NORFOLK SOUTHERN 4.1000 19-49 15/05S	75.800,00	0,01	400.000	OMEGA HEALTHCARE INV 3.25 21-23 15/04S	293.016,00	0,02
200.000	NORFOLK SOUTHERN 4.15 18-48 28/02S	153.234,00	0,01	100.000	OMEGA HEALTHCARE INV 3.375 20-31 09/10S	77.992,00	0,01
100.000	NORFOLK SOUTHERN 4.45 15-45 15/06S	79.875,00	0,01	200.000	OMEGA HEALTHCARE INV 4.5 15-27 01/04S	185.660,00	0,01
150.000	NORFOLK SOUTHERN 4.55 22-53 01/06S	120.729,00	0,01	350.000	OMEGA HLTHCARE INV 4.5 15-25 15/2016S	340.200,00	0,02
100.000	NORFOLK SOUTHERN 4.837 12-41 01/10S	86.288,00	0,01	425.000	OMNICOM GROUP 3.60 16-26 15/04S	403.614,00	0,03
100.000	NORFOLK SOUTHERN C 4.65 15-46 15/01S	81.968,00	0,01	250.000	OMNICOM GROUP 3.65 14-24 01/11S	243.795,00	0,02
250.000	NORFOLK SOUTHERN COR 2.3 21-31 12/05S	200.192,50	0,01	200.000	OMNICOM GROUP INC 2.45 20-30 30/04S	161.260,00	0,01
300.000	NORFOLK SOUTHERN COR 3.05 20-50 11/05S	186.312,00	0,01	250.000	OMNICOM GROUP INC 2.6 21-31 01/08S	197.255,00	0,01
400.000	NORFOLK SOUTHERN COR 3.155 20-55 15/05S	244.920,00	0,02	200.000	OMNICOM GROUP INC 4.2 20-30 01/06S	179.074,00	0,01
200.000	NORFOLK SOUTHERN COR 3.8 18-28 01/08S	186.322,00	0,01	150.000	ONCOR ELEC.DEL. 5.25 11-40 30/09S	140.926,50	0,01
200.000	NORFOLK SOUTHERN CORP 2.9 21-51 25/08S	118.972,00	0,01	200.000	ONCOR ELEC.DEL. 5.30 12-42 01/06S	189.884,00	0,01
85.000	NORFOLK SOUTHERN CORP 3.65 18-25 01/08S	81.949,35	0,01	150.000	ONCOR ELEC 4.1 18-48 15/11S	114.690,00	0,01
100.000	NORFOLK SOUTHERN CRP 3.942 18-47 01/11S	74.069,00	0,01	180.000	ONCOR ELEC DEL 7.00 02-32 01/05	194.862,60	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
USD				USD			
110.000	ONCOR ELEC DEL 7.25 03-33 15/01S	121.654,50	0,01	390.000	ORACLE CORP 2.95 17-24 15/11S	377.867,10	0,03
100.000	ONCOR ELEC DEL CO LLC3.70 19-28 15/11S	92.584,00	0,01	150.000	ORACLE CORP 3.25 15-30 15/05S	127.947,00	0,01
50.000	ONCOR ELEC DELIVERY 3.75 15-45 01/04S	37.008,00	0,00	601.000	ORACLE CORP 3.25 17-27 15/11S	547.132,37	0,04
300.000	ONCOR ELECTRIC 3.1 19-49 15/09S	190.119,00	0,01	1.125.000	ORACLE CORP 3.6000 20-40 01/04S	809.088,75	0,06
170.000	ONCOR ELECTRIC 4.3000 23-28 15/05S	162.096,70	0,01	1.452.000	ORACLE CORP 3.60 20-50 01/04S	938.442,12	0,06
210.000	ONCOR ELECTRIC 4.5500 23-32 15/09S	193.059,30	0,01	750.000	ORACLE CORP 3.65 21-41 25/03S	534.930,00	0,04
200.000	ONCOR ELECTRIC 4.6000 23-52 01/06S	165.030,00	0,01	889.000	ORACLE CORP 3.80 17-37 15/11S	677.160,19	0,05
100.000	ONCOR ELECTRIC 4.95 23-52 15/09S	87.303,00	0,01	750.000	ORACLE CORP 3.85 16-36 15/07S	591.427,50	0,04
200.000	ONCOR ELECTRIC DEL 2.95 15-25 01/04S	192.014,00	0,01	1.030.000	ORACLE CORP 3.85 20-60 01/04S	656.542,60	0,04
100.000	ONCOR ELECTRIC DELIV 0.55 20-25 28/09S	90.697,00	0,01	1.100.000	ORACLE CORP 3.95 21-51 25/03S	753.874,00	0,05
1.000.000	ONCOR ELECTRIC DELIV 3.8 18-47 30/09S	731.430,00	0,05	980.000	ORACLE CORP 4.00 16-46 15/07S	691.556,60	0,05
85.000	ONCOR ELECTRIC DELIV 5.35 21-52 01/10S	79.087,40	0,01	705.000	ORACLE CORP 4.00 17-47 15/11S	492.957,15	0,03
200.000	ONCOR ELECTRIC DELIVER 2.70 22-51 15/11S	113.810,00	0,01	700.000	ORACLE CORP 4.1000 21-61 25/03S	465.437,00	0,03
200.000	ONCOR ELECTRIC DELIVER 4.15 23-32 01/06S	181.812,00	0,01	700.000	ORACLE CORP 4.125 15-45 15/05S	507.682,00	0,03
100.000	ONCOR ELECTRIC DELIVERY 7.5 09-38 01/09S	114.352,00	0,01	534.000	ORACLE CORP 4.375 15-55 15/05S	384.666,90	0,03
200.000	ONE GAS 4.25 22-32 01/09S	180.694,00	0,01	100.000	ORACLE CORP 4.5000 23-28 06/05S	95.319,00	0,01
180.000	ONE GAS 4.658 14-44 01/02S	145.236,60	0,01	250.000	ORACLE CORP 4.6500 23-30 06/05S	233.690,00	0,02
100.000	ONE GAS INC 2.0000 20-30 15/05S	79.623,00	0,01	400.000	ORACLE CORP 4.9000 23-33 06/02S	368.400,00	0,03
150.000	ONEOK INC. (NEW) 5.8 23-30 01/11S	146.791,50	0,01	675.000	ORACLE CORP 5.375 11-40 15/07S	598.502,25	0,04
150.000	ONEOK INC. 7.15 20-51 15/01S	150.940,49	0,01	855.000	ORACLE CORP 5.5500 23-53 06/02S	749.364,75	0,05
200.000	ONEOK INC 2.7500 19-24 01/09S	194.060,00	0,01	500.000	ORACLE CORP 5.8 22-25 10/11S	501.684,95	0,03
200.000	ONEOK INC 3.1 20-30 10/03S	167.400,00	0,01	434.000	ORACLE CORP 6.125 09-39 08/07S	417.959,36	0,03
450.000	ONEOK INC 3.4000 19-29 01/09S	390.231,00	0,03	298.000	ORACLE CORP 6.25 22-32 09/11S	301.507,46	0,02
1.000.000	ONEOK INC 4.0000 17-27 13/07S	935.640,00	0,06	750.000	ORACLE CORP 6.9 22-52 09/11S	772.297,50	0,05
200.000	ONEOK INC 4.3500 19-29 15/03S	184.044,00	0,01	450.000	OTIS WORLDWIDE CORPO 2.056 20-25 27/02S	424.741,50	0,03
190.000	ONEOK INC 4.45 19-49 01/09S	136.414,30	0,01	100.000	OTIS WORLDWIDE CORPO 2.293 20-27 27/02S	89.887,00	0,01
300.000	ONEOK INC 4.55 18-28 15/07S	282.393,00	0,02	537.000	OTIS WORLDWIDE CORPO 2.565 20-30 15/08S	445.162,26	0,03
110.000	ONEOK INC 4.9500 17-47 13/07S	86.728,40	0,01	200.000	OTIS WORLDWIDE CORPO 3.112 20-40 15/08S	142.816,00	0,01
300.000	ONEOK INC 5.2000 18-48 15/07S	245.346,00	0,02	200.000	OTIS WORLDWIDE CORPO 3.362 20-50 15/08S	133.284,00	0,01
250.000	ONEOK INC 5.6500 23-28 01/11S	246.742,50	0,02	250.000	OTIS WORLDWIDE CORPO 5.25 23-28 16/08S	245.467,50	0,02
250.000	ONEOK INC 6.0500 23-33 01/09S	245.687,50	0,02	550.000	OWENS CORNING 3.40 16-26 15/08S	514.772,50	0,04
600.000	ONEOK INC 6.1 19-32 15/11S	592.536,00	0,04	100.000	OWENS CORNING 3.95 19-29 15/08S	90.621,00	0,01
180.000	ONEOK INC 6.3500 20-31 15/01S	180.765,00	0,01	150.000	OWENS CORNING 4.20 14-24 01/12S	146.824,50	0,01
600.000	ONEOK INC 6.6250 23-53 01/09S	587.154,00	0,04	300.000	OWENS CORNING INC 3.875 20-30 01/06S/06S	265.179,00	0,02
150.000	ONEOK PARTNERS 4.90 15-25 15/03S	147.327,00	0,01	400.000	OWENS CORNING INC 4.3 17-47 15/07S/15/07S	302.988,00	0,02
150.000	ONEOK PARTNERS 6.125 11-41 01/02S	138.801,00	0,01	100.000	OWENS CORNING INC 4.40 18-48 30/01S	76.251,00	0,01
100.000	ONEOK PARTNERS 6.2 13-43 12/09S	92.665,00	0,01	50.000	PACCAR FINANCA 1.1000 21-26 11/05S	44.962,50	0,00
300.000	ONEOK PARTNERS L.P. 6.65 06-36 01/10S	297.870,00	0,02	20.000	PACCAR FINANCA 2.8500 22-25 07/04S	19.213,00	0,00
60.000	ONEOK PARTNERS LP 6.85 07-37 15/10S	60.616,20	0,00	400.000	PACCAR FINANCA 4.6000 23-28 10/01S	389.980,00	0,03
440.000	ORACLE 3.90 15-35 15/05S	358.375,60	0,02	260.000	PACCAR FINANCA 3.55 22-25 11/08S	251.443,40	0,02
650.000	ORACLE 4.30 14-34 08/07S	557.895,00	0,04	100.000	PACCAR FINANCA 4.45 23-26 30/03S	98.382,00	0,01
550.000	ORACLE 4.50 14-44 08/07S	424.099,50	0,03	150.000	PACCAR FINANCA 4.95 22-25 03/10S	148.747,50	0,01
413.000	ORACLE 6.15 22-29 09/11S	419.273,47	0,03	300.000	PACCAR FINANCA CORP 1.80 20-25 06/02S	285.270,00	0,02
400.000	ORACLE 6.50 08-38 15/04S	401.836,00	0,03	316.000	PACKAGING CORP 3.0000 19-29 15/12S	269.961,96	0,02
1.100.000	ORACLE CORP 1.6500 21-26 25/03S	996.017,00	0,07	150.000	PACKAGING CORP 4.0500 19-49 15/12S	109.027,50	0,01
700.000	ORACLE CORP 2.3 21-28 25/03S	605.829,00	0,04	50.000	PACKAGING CORP OF USA 3.05 21-51 01/10S	29.718,00	0,00
1.250.000	ORACLE CORP 2.50 20-25 01/04S	1.189.925,00	0,08	250.000	PARAMOUNT GLOBAL 2.90 16-27 15/01S	221.330,00	0,02
997.000	ORACLE CORP 2.65 16-26 15/07S	919.114,36	0,06	50.000	PARAMOUNT GLOBAL 3.375 17-28 15/02	43.348,50	0,00
750.000	ORACLE CORP 2.8 20-27 01/04S	680.835,00	0,05	300.000	PARAMOUNT GLOBAL 4.00 15-26 15/01S	283.983,00	0,02
1.250.000	ORACLE CORP 2.875 21-31 25/03S	1.021.100,00	0,07	200.000	PARAMOUNT GLOBAL 4.2 19-29 01/06S	172.102,00	0,01
1.150.000	ORACLE CORP 2.9500 20-30 01/04S	965.816,00	0,07	400.000	PARAMOUNT GLOBAL 4.2 20-32 19/05S	318.000,00	0,02
900.000	ORACLE CORP 2.95 15-25 15/05S	860.679,00	0,06	300.000	PARAMOUNT GLOBAL 4.375 13-43 15/03S	193.263,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
436.000	PARAMOUNT GLOBAL 4.60 15-45 15/01S	277.954,36	0,02	175.000	PEPSICO INC 3.375 19-49 29/07S	124.706,75	0,01
164.000	PARAMOUNT GLOBAL 4.75 20-25 01/04S	159.726,16	0,01	599.000	PEPSICO INC 3.45 16-46 06/10S	439.725,90	0,03
300.000	PARAMOUNT GLOBAL 4.90 14-44 15/08S	199.740,00	0,01	33.000	PEPSICO INC 3.5000 20-40 19/03S	25.513,95	0,00
600.000	PARAMOUNT GLOBAL 4.95 20-31 01/04S	515.160,00	0,04	300.000	PEPSICO INC 3.60 22-28 18/02S	283.533,00	0,02
420.000	PARAMOUNT GLOBAL 4.95 20-50 19/05S	284.424,00	0,02	250.000	PEPSICO INC 3.6250 20-50 19/03S	187.330,00	0,01
300.000	PARAMOUNT GLOBAL 5.85 13-43 01/09S	231.345,00	0,02	150.000	PEPSICO INC 3.875 20-60 19/03S	112.540,50	0,01
400.000	PARAMOUNT GLOBAL 6.875 06-36 30/04S	361.496,00	0,02	400.000	PEPSICO INC 3.9 22-32 18/07S	363.868,00	0,02
200.000	PARKER-HANNIFIN 3.25 19-29 14/06S	177.604,00	0,01	300.000	PEPSICO INC 4.45 15-46 14/04S	259.611,00	0,02
136.000	PARKER-HANNIFIN CO 4.1 17-47 01/03S	105.262,64	0,01	140.000	PEPSICO INC 4.55 23-26 13/02S	138.464,20	0,01
200.000	PARKER-HANNIFIN CORP 3.25 17-27 01/03S	186.122,00	0,01	90.000	PEPSICO INC 4.65 23-53 15/02S	79.997,40	0,01
250.000	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	190.037,50	0,01	300.000	PEPSICO INC 4.875 10-40 01/11	277.893,00	0,02
300.000	PARKER-HANNIFIN CORP 4.20 14-34 21/11S	260.472,00	0,02	50.000	PEPSICO INC 5.50 10-40 15/01S	49.609,50	0,00
400.000	PARKER HANNIFIN CORP 4.25 22-27 15/09S	381.920,00	0,03	200.000	PFIZER INC 0.8 20-25 28/05S	185.288,00	0,01
200.000	PARKER-HANNIFIN CORP 4.45 14-44 21/11S	161.894,00	0,01	250.000	PFIZER INC 1.7000 20-30 28/05S	200.385,00	0,01
427.000	PARKER-HANNIFIN CORP 4.5 22-29 15/09S09S	403.737,04	0,03	350.000	PFIZER INC 1.7500 21-31 18/08S	270.753,00	0,02
25.000	PARKER HANNIFIN CORP 6.25 08-38 15/05S	25.076,25	0,00	290.000	PFIZER INC 2.5500 20-40 28/05S	194.407,30	0,01
420.000	PAYPAL HOLDINGS 2.4000 19-24 01/10S	406.387,80	0,03	300.000	PFIZER INC 2.6250 20-30 01/04S	256.230,00	0,02
400.000	PAYPAL HOLDINGS 2.6500 19-26 01/10S	368.808,00	0,03	400.000	PFIZER INC 2.7000 20-50 28/05S	250.584,00	0,02
1.065.000	PAYPAL HOLDINGS 2.8500 19-29 01/10S	923.461,50	0,06	400.000	PFIZER INC 2.75 16-26 03/06S	374.840,00	0,03
150.000	PAYPAL HOLDINGS 3.9000 22-27 01/06S	143.131,50	0,01	600.000	PFIZER INC 3.4500 19-29 15/03S	551.760,00	0,04
300.000	PAYPAL HOLDINGS 4.4000 22-32 01/06S	277.401,00	0,02	300.000	PFIZER INC 3.6 18-28 07/09S	280.506,00	0,02
450.000	PAYPAL HOLDINGS 5.0500 22-52 01/06S	401.674,50	0,03	800.000	PFIZER INC 3 16-26 15/12S	748.792,00	0,05
300.000	PAYPAL HOLDINGS INC 1.6500 20-25 01/06S	280.731,00	0,02	350.000	PFIZER INC 4.0000 19-49 15/03S	275.877,00	0,02
300.000	PAYPAL HOLDINGS INC 3.2500 20-50 01/06S	196.443,00	0,01	200.000	PFIZER INC 4.00 16-36 15/12S	172.508,00	0,01
100.000	PECO ENERGY 3.00 19-49 15/09S	62.202,00	0,00	160.000	PFIZER INC 4.1000 18-38 15/09S	136.132,80	0,01
50.000	PECO ENERGY CO. 3.7 17-47 15/09S	36.133,50	0,00	400.000	PFIZER INC 4.125 16-46 15/12S	321.056,00	0,02
100.000	PECO ENERGY CO 3.9 18-48 04/03S	74.805,00	0,01	350.000	PFIZER INC 4.2000 18-48 15/09S	286.713,00	0,02
100.000	PECO ENERGY CO 4.6000 22-52 15/05S	82.360,00	0,01	100.000	PFIZER INC 4.30 13-43 15/06S	84.164,00	0,01
200.000	PECO ENERGY CO 5.95 06-36 01/10S	201.727,98	0,01	310.000	PFIZER INC 4.40 14-44 15/05S	263.816,20	0,02
50.000	PE ENERGY 2.85 21-51 15/09S	29.316,50	0,00	200.000	PFIZER INC 5.6000 15-40 15/09S	196.636,00	0,01
200.000	PE ENERGY 3.05 21-51 15/03S	123.780,00	0,01	600.000	PFIZER INC 5.95 07-37 01/04S	613.656,00	0,04
185.000	PE ENERGY 4.1514-44 01/10S	143.954,05	0,01	200.000	PFIZER INC 6.6 99-28 01/12S	211.398,00	0,01
195.000	PEPSI 3.50 15-25 17/07S	188.806,80	0,01	818.000	PFIZER INC 7.20 09-39 15/03S	941.689,78	0,06
160.000	PEPSI 4.45 23-28 15/05S	156.886,40	0,01	600.000	PHILLIPS 66 4.875 14-44 15/11S	512.592,00	0,03
350.000	PEPSI 4.45 23-33 15/02S	334.656,00	0,02	200.000	PHILLIPS 66 1.3 20-26 5/02S	180.750,00	0,01
148.000	PEPSI 7.0 19-29 01/03S	162.459,60	0,01	300.000	PHILLIPS 66 2.15 20-30 10/06S	235.959,00	0,02
300.000	PEPSICO 2.75 15-25 30/04S	287.790,00	0,02	327.000	PHILLIPS 66 3.3 21-52 15/03S	204.692,19	0,01
88.000	PEPSICO 3.60 12-42 13/08S	68.682,24	0,00	100.000	PHILLIPS 66 3.85 20-25 09/04S	97.162,00	0,01
100.000	PEPSICO 4.00 12-42 05/03S	80.861,00	0,01	300.000	PHILLIPS 66 3.90 18-28 15/03S	280.473,00	0,02
350.000	PEPSICO 4.00 17-47 02/04S	287.717,50	0,02	420.000	PHILLIPS 66 4.65 14-34 15/11S	377.151,60	0,03
250.000	PEPSICO INC 1.4000 20-31 25/02S	192.150,00	0,01	300.000	PHILLIPS 66 4.95 23-27 01/12S	293.508,00	0,02
525.000	PEPSICO INC 1.6250 20-30 01/05S	421.065,75	0,03	250.000	PHILLIPS 66 5.3 23-33 30/06S	238.867,50	0,02
150.000	PEPSICO INC 1.95 21-31 21/10S	118.243,50	0,01	474.000	PHILLIPS 66 5.875 12-42 01/05S	460.107,06	0,03
515.000	PEPSICO INC 2.25 20-25 19/03S	491.938,30	0,03	70.000	PHILLIPS 66 COM 3.605 23-25 15/02S	67.839,10	0,00
280.000	PEPSICO INC 2.375 16-26 06/10S	259.831,60	0,02	100.000	PHILLIPS 66 COMPANY 3.15 23-29 15/12S	86.278,00	0,01
235.000	PEPSICO INC 2.6250 19-29 29/07S	206.005,70	0,01	280.000	PHILLIPS 66 COMPANY 4.68 23-45 15/02S	222.916,40	0,02
140.000	PEPSICO INC 2.625 20-27 19/03S	128.938,60	0,01	200.000	PHILLIPS 66 COMPANY 4.9 23-46 01/10S	164.966,00	0,01
900.000	PEPSICO INC 2.625 21-41 21/10S	610.443,00	0,04	150.000	PHYSICIANS REAL 2.6250 21-31 01/11S	113.191,50	0,01
300.000	PEPSICO INC 2.75 21-51 21/10S	186.173,97	0,01	99.000	PHYSICIANS REALTY LP 3.95 17-28 15/01S	89.391,06	0,01
300.000	PEPSICO INC 2.85 16-26 24/02S	284.028,00	0,02	200.000	PIEDMONT NATURA 2.5000 21-31 15/03S	157.486,00	0,01
300.000	PEPSICO INC 2.8750 19-49 15/10S	195.549,00	0,01	50.000	PIEDMONT NATURA 5.4000 23-33 15/06S	47.695,00	0,00
500.000	PEPSICO INC 3.00 17-27 15/10S	463.490,00	0,03	250.000	PIEDMONT NATURAL GAS 3.35 20-50 21/05S	154.312,50	0,01

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Quantité		Valeur d'évaluation USD	% actifs nets	Quantité		Valeur d'évaluation USD	% actifs nets
100.000	PIEDMONT NATURAL GAS 3.64 16-46 01/11S	65.600,00	0,00	250.000	PROCTER AND GAMBLE 4.05 23-33 26/01S	232.585,00	0,02
250.000	PIEDMONT NATURAL GAS 4.65 13-43 01/08S	202.935,00	0,01	250.000	PROCTER AND GAMBLE 4.1 23-26 26/01S	244.315,00	0,02
150.000	PIEDMONT NATURAL GAS 5.05 22-52 15/05S	123.715,50	0,01	100.000	PROCTER AND GAMBLE 5.80 04-34 15/08S	106.296,00	0,01
90.000	PIEDMONT OPERAT 2.7500 21-32 01/04S	58.370,40	0,00	225.000	PROCTER AND GAMBLE C 2.45 16-26 03/11S	208.626,75	0,01
50.000	PIEDMONT OPERAT 9.2500 23-28 20/07S	50.387,50	0,00	300.000	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	271.383,00	0,02
200.000	PIEDMONT OPERATING P 3.15 20-30 12/08S	140.806,00	0,01	125.000	PROCTER AND GAMBLE CO 1.95 21-31 23/04S	101.241,25	0,01
383.000	PNC BANK NA, PITTSBU 3.1 17-27 25/10S	344.634,89	0,02	25.000	PROCTER AND GAMBLE CO 3.55 20-40 25/03S	20.190,50	0,00
100.000	PNC BANK NA, PITTSBU 3.25 15-25 01/06S	95.548,00	0,01	200.000	PROCTER GAMBLE 5.55 07-37 05/03S	205.962,00	0,01
250.000	PNC BANK NA 2.95 15-25 23/02S	239.507,50	0,02	430.000	PROCTER GAMBLE CO 0.55 20-25 29/10S	390.771,10	0,03
250.000	PNC BANK NA 3.3000 14-24 30/10S	242.737,50	0,02	500.000	PROCTER GAMBLE CO 1.2 20-30 29/10S	386.045,00	0,03
250.000	PNC BANK NATIONAL 4.05 18-28 26.07S	226.110,00	0,02	600.000	PROCTER GAMBLE CO 2.8 20-27 25/03S	555.918,00	0,04
250.000	PNC BANK NATIONAL AS 2.7 19-29 22/10S	203.232,50	0,01	150.000	PROCTER GAMBLE CO 3.6 20-50 25/03S	114.447,00	0,01
250.000	PNC BANK NATIONAL AS 3.25 18-28 22/01S	225.857,50	0,02	700.000	PROCTER GAMBLE CO 3 20-30 25/03S	621.257,00	0,04
200.000	PNC FINANCIAL S 1.1500 21-26 13/08S	176.260,00	0,01	200.000	PROGRESSIVE 4.2 18-48 14/03S	157.656,00	0,01
200.000	PNC FINANCIAL S 2.3070 21-32 23/04S	154.524,00	0,01	105.000	PROGRESSIVE 4.35 14-44 25/04S	83.710,20	0,01
500.000	PNC FINANCIAL S 5.3540 22-28 02/12S	484.055,00	0,03	150.000	PROGRESSIVE COR 3.7000 22-52 15/03S	107.028,00	0,01
300.000	PNC FINANCIAL SERV 3.15 17-27 19/05S	273.384,00	0,02	150.000	PROGRESSIVE COR 4.0000 18-29 01/03S	141.507,00	0,01
600.000	PNC FINANCIAL SERVIC 2.55 20-30 22/01S	486.144,00	0,03	350.000	PROGRESSIVE CORP 3.95 20-50 26/03S	261.541,00	0,02
300.000	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	276.516,00	0,02	350.000	PROGRESSIVE CORP 4.125 17-47 15/04S	275.019,50	0,02
550.000	PNC FINANCIAL SERVICE 3.450 19-29 23/04S	482.130,00	0,03	150.000	PROGRESSIVE CORP OH 2.5 22-27 15/03S	135.973,50	0,01
250.000	POTOMAC ELEC.POWER 4.15 13-43 15/03S	197.375,00	0,01	200.000	PROGRESSIVE CORP OH 3.0 22-32 15/03S	167.366,00	0,01
10.000	POTOMAC ELEC.POWER 6.50 07-37 15/11S	10.443,30	0,00	300.000	PROGRESSIVE CORP OH 3.2 20-30 26/03S	260.850,00	0,02
100.000	PPG INDUSTRIES 2.55 20-30 15/06S	82.303,00	0,01	155.000	PROGRESSIVE CORP OH 3.7 15-45 26/01S	111.539,55	0,01
300.000	PPG INDUSTRIES 2.80 19-29 15/08S	259.137,00	0,02	165.000	PROGRESSIVE CORP OH 4.95 23-33 15/06S	156.865,50	0,01
150.000	PPG INDUSTRIES INC 1.2 21-26 04/03S	134.656,50	0,01	500.000	PROGRESSIVE CORP OH 6.25 02-32 01/12S	517.355,00	0,04
200.000	PPL ELE 4.125 14-44 15/06S	154.798,00	0,01	300.000	PROLOGIS LP 1.2500 20-30 15/10S	224.016,00	0,02
150.000	PPL ELECTRIC UT 3.9500 17-47 01/06S	113.301,00	0,01	50.000	PROLOGIS LP 1.625 21-31 19/02S	37.677,50	0,00
100.000	PPL ELECTRIC UT 4.1500 18-48 15/06S	77.513,00	0,01	100.000	PROLOGIS LP 1.75 22-30 01/07S	77.685,00	0,01
350.000	PPL ELECTRIC UT 5.2500 23-53 15/05S	318.713,50	0,02	120.000	PROLOGIS LP 1.75 22-31 01/02S	91.909,20	0,01
100.000	PPL ELECTRIC UTIL CO 4.75 13-43 15/07S	85.532,00	0,01	200.000	PROLOGIS LP 2.1250 20-27 15/04S	178.940,00	0,01
50.000	PPL ELECTRIC UTILITI 4.15 15-45 01/10S	38.712,00	0,00	200.000	PROLOGIS LP 2.125 20-50 15/10S	100.466,00	0,01
80.000	PPL ELECTRIC UTILITI 6.25 09-39 15/05S	81.651,20	0,01	300.000	PROLOGIS LP 2.2500 20-30 15/04S	244.584,00	0,02
200.000	PPL ELECTRIC UTILITIES 5.00 23-33 15/05S	190.608,00	0,01	200.000	PROLOGIS LP 2.25 22-32 15/01S	154.488,00	0,01
250.000	PRAXAIR 3.20 15-26 30/01S	239.257,50	0,02	210.000	PROLOGIS LP 3.0000 20-50 15/04S	127.875,30	0,01
250.000	PRAXAIR INC 1.1 20-30 10/08S	191.825,00	0,01	100.000	PROLOGIS LP 3.05 22-50 01/03S	61.377,99	0,00
225.000	PRAXAIR INC 3.55 12-42 07/11S	167.166,00	0,01	100.000	PROLOGIS LP 3.375 22-27 15/12S	91.836,00	0,01
200.000	PRICELINE GROUP 3.55 17-28 15/03S	185.888,00	0,01	150.000	PROLOGIS LP 3.875 18-28 15/09S	139.096,50	0,01
150.000	PRIMERICA 2.8 21-31 19/11S	119.065,50	0,01	100.000	PROLOGIS LP 4.3750 18-48 15/09S	77.334,00	0,01
430.000	PRINCIPAL FINANCIAL 2.125 20-30 12/06S	341.699,50	0,02	50.000	PROLOGIS LP 4.375 20-29 01/02S	47.374,50	0,00
150.000	PRINCIPAL FINANCIAL 3.1 16-26 15/11S	138.747,00	0,01	250.000	PROLOGIS LP 4.625 22-33 15/01S	230.912,50	0,02
120.000	PRINCIPAL FINANCIAL 3.40 15-25 15/05S	115.021,20	0,01	260.000	PROLOGIS LP 4.7500 23-33 15/06S	239.239,00	0,02
100.000	PRINCIPAL FINANCIAL 3.7000 19-29 15/05S	89.865,00	0,01	250.000	PROLOGIS LP 4.875 23-28 15/06S	242.950,00	0,02
100.000	PRINCIPAL FINANCIAL 4.3 16-46 15/11S	74.736,00	0,01	200.000	PROLOGIS LP 5.125 34 15/01S	188.294,00	0,01
300.000	PRINCIPAL FINANCIAL 4.3500 12-43 15/05S	230.553,00	0,02	235.000	PROLOGIS LP 5.2500 23-53 15/06S	210.722,15	0,01
50.000	PRINCIPAL FINANCIAL 4.625 15/09S	39.741,50	0,00	220.000	PRUDENTIAL -D-49- 4.60 14-44 15/05S	181.720,00	0,01
50.000	PRINCIPAL FINANCIAL 5.375 23-33 15/03S	48.010,00	0,00	400.000	PRUDENTIAL FINANCIAL 2.10 20-30 10/03S	327.404,00	0,02
350.000	PROCTER & GAMBL 1.0000 21-26 23/04S	316.351,00	0,02	35.000	PRUDENTIAL FINANCIAL 3.0 20-40 10/03S	24.278,80	0,00
250.000	PROCTER & GAMBL 3.9500 23-28 26/01S	241.642,50	0,02	440.000	PRUDENTIAL FINANCIAL 3.7000 19-51 13/03S	305.786,80	0,02
200.000	PROCTER & GAMBLE 2.70 16-26 02/02S	189.284,00	0,01	226.000	PRUDENTIAL FINANCIAL 3.7 20-50 21/08S	184.171,92	0,01
150.000	PROCTER & GAMBLE 3.50 17-47 25/10S	112.669,50	0,01	94.000	PRUDENTIAL FINANCIAL 3.878 18-28 27/03	88.233,10	0,01
250.000	PROCTER & GAMBLE CO 2.85 17-27 11/08S	231.072,50	0,02	140.000	PRUDENTIAL FINANCIAL 3.905 17-47 07/12S	101.575,60	0,01
150.000	PROCTER AND GAMBLE 2.3 -22 01/02S	123.579,00	0,01	800.000	PRUDENTIAL FINANCIAL 3.935 17-49 07/12S	575.120,00	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
500.000	PRUDENTIAL FINANCIAL 4.3500 19-50 25/02S	386.720,00	0,03	400.000	QUALCOMM INC 1.65 20-32 20/11S	298.748,00	0,02
350.000	PRUDENTIAL FINANCIAL 4.418 18-48 27/03S	274.799,00	0,02	100.000	QUALCOMM INC 2.15 20-30 20/05S	82.631,00	0,01
150.000	PRUDENTIAL FINANCIAL 5.70 06-36 14/12S	148.845,00	0,01	600.000	QUALCOMM INC 3.25 17-27 20/05	559.326,00	0,04
105.000	PRUDENTIAL FINANCIAL 5.75 03-33 15/07S	105.861,01	0,01	260.000	QUALCOMM INC 3.25 20-50 20/05S	176.519,20	0,01
100.000	PRUDENTIAL FINANCIAL 6.6250 10-40 21/06S	103.330,00	0,01	600.000	QUALCOMM INC 3.45 15-25 20/05S	580.434,00	0,04
50.000	PRUDENTIAL FINANCIAL 6.625 07-37 01/12S	52.819,50	0,00	200.000	QUALCOMM INC 4.25 22-32 20/05S	185.146,00	0,01
50.000	PUBLIC SERVELEC AND GA 3.1 22-32 15/03S	42.071,00	0,00	400.000	QUALCOMM INC 4.30 17-47 20/05S	322.112,00	0,02
360.000	PUBLIC SERV ELECT GAS 2.7 20_50 01/05S	212.335,20	0,01	200.000	QUALCOMM INC 4.5 22-52 20/05S	162.994,00	0,01
150.000	PUBLIC SERV ELECTRIC 3.95 12-42 01/05S	118.024,50	0,01	1.200.000	QUALCOMM INC 4.65 15-35 20/05S	1.126.812,00	0,08
100.000	PUBLIC SERVICE 0.9500 21-26 15/03S	90.077,00	0,01	150.000	QUALCOMM INC 4.80 15-45 20/05S	132.709,50	0,01
50.000	PUBLIC SERVICE 3.0000 15-25 15/05S	48.014,50	0,00	300.000	QUALCOMM INC 5.4 22-33 20/05S	300.221,97	0,02
200.000	PUBLIC SERVICE 3.0000 17-27 15/05S	185.280,00	0,01	175.000	QUALCOMM INC 6.0 22-53 20/05S	176.634,48	0,01
50.000	PUBLIC SERVICE 3.6500 12-42 01/09S	37.272,00	0,00	95.000	QUANTA SERVICES INC 0.95 21-24 01/10S	89.874,75	0,01
100.000	PUBLIC SERVICE 3.6500 18-28 01/09S	92.598,00	0,01	200.000	QUANTA SERVICES INC 2.3500 21-32 15/01S	150.652,00	0,01
10.000	PUBLIC SERVICE 4.9000 22-32 15/12S	9.574,60	0,00	450.000	QUANTA SERVICES INC 2.9 20-30 22/09S	366.970,50	0,03
80.000	PUBLIC SERVICE CO OF 5.15 23-33 15/01S	72.088,80	0,00	40.000	QUANTA SERVICES INC 3.0500 21-41 01/10S	25.487,60	0,00
50.000	PUBLIC SERVICE ELE 1.9 21-31 15/08S	38.684,50	0,00	300.000	QUEST DIAGNOSTICS 2.95 19-30 30/06S	252.027,00	0,02
300.000	PUBLIC SERVICE ELE 2.25 16-26 15/09S	275.325,00	0,02	300.000	QUEST DIAGNOSTICS 3.45 16-26 01/06S	283.872,00	0,02
500.000	PUBLIC SERVICE ELECT 2.05 20-50 01/08S	256.585,00	0,02	100.000	QUEST DIAGNOSTICS 3.50 15-25 30/03S	96.469,00	0,01
350.000	PUBLIC SERVICE ELECT 2.45 20-30 09/01S	292.365,50	0,02	250.000	RABOBANK NETHERLAND 5.0 23-25 13/01S	247.562,50	0,02
150.000	PUBLIC SERVICE ELECT 3.00 21-51 01/03S	93.600,00	0,01	350.000	RABOBANK NETHERLAND N 1.375 22-25 10/01S	330.974,00	0,02
150.000	PUBLIC SERVICE ELECT 3.70 18-28 01/05S	140.148,00	0,01	250.000	RABOBANK NEW YORK 3.375 15-25 21/05S	240.487,50	0,02
150.000	PUBLIC SERVICE ELECT 3.8 13-43 01/01S	113.548,50	0,01	50.000	RADIAN GROUP INC 4.50 17-24 01/10S	48.596,00	0,00
450.000	PUBLIC SERVICE ELECT 3.85 19-49 01/05S	332.680,50	0,02	100.000	RADIAN GROUP INC 4.875 19-27 15/03S	93.457,00	0,01
50.000	PUBLIC SERVICE ELECT 4.05 18-48 01/05S	38.673,00	0,00	100.000	RADIAN GROUP INC 6.625 20-25 15/03S	99.417,00	0,01
200.000	PUBLIC SERVICE ELECT 4.65 23-33 15/03S	187.924,00	0,01	200.000	RALF LAUREN 3.75 18-25 09/08S	192.610,00	0,01
10.000	PUBLIC SERVICE ELECT 5.125 23-53 15/03S	9.118,90	0,00	481.000	RAYMOND JAMES FIN. 4.95 16-46 15/07S	397.022,21	0,03
100.000	PUBLIC SERVICE ELECT 5.2 23-33 01/08S	97.380,00	0,01	50.000	RAYMOND JAMES FINANC 3.75 21-51 01/04S	33.937,00	0,00
460.000	PUBLIC SERVICE ELECTR 3.8 16-46 01/03S	340.814,00	0,02	150.000	REALTY INCOME CORP 2.20 21-28 15/06S	127.693,50	0,01
175.000	PUBLIC SERV NEW HAMP 2.2 21-31 15/06S	138.227,25	0,01	200.000	REALTY INCOME CORP 2.85 21-32 15/12S	155.442,00	0,01
500.000	PUBLIC STORAGE 1.5 21-26 09/11S	446.305,00	0,03	150.000	REALTY INCOME CORP 3.00 16-27 15/01S	137.409,00	0,01
400.000	PUBLIC STORAGE 1.8500 21-28 01/05S	342.292,00	0,02	150.000	REALTY INCOME CORP 3.1 21-29 15/12S	129.691,50	0,01
150.000	PUBLIC STORAGE 1.95 21-28 09/11S	126.966,00	0,01	600.000	REALTY INCOME CORP 3.25 20-31 08/05S	503.670,00	0,03
500.000	PUBLIC STORAGE 2.25 21-31 09/11S	390.320,00	0,03	450.000	REALTY INCOME CORP 3.4000 21-28 15/01S	408.496,50	0,03
150.000	PUBLIC STORAGE 2.3000 21-31 01/05S	119.566,50	0,01	89.000	REALTY INCOME CORP 3.65 17-28 15/01S	81.998,37	0,01
50.000	PUBLIC STORAGE 3.094 17-27 15/09S	46.068,00	0,00	150.000	REALTY INCOME CORP 3.875 18-25 15/04S	145.588,50	0,01
150.000	PUBLIC STORAGE 3.3850 19-29 01/05S	135.201,00	0,01	850.000	REALTY INCOME CORP 3.95 21-27 15/08S	795.311,00	0,05
50.000	PUBLIC STORAGE 5.1000 23-33 01/08S	47.785,00	0,00	200.000	REALTY INCOME CORP 4.125 14-26 15/10S	191.276,00	0,01
50.000	PUBLIC STORAGE 5.125 23-29 15/01S	49.165,00	0,00	250.000	REALTY INCOME CORP 4.625 21-25 01/11S	244.080,00	0,02
50.000	PUBLIC STORAGE INC 0.875 21-26 15/02S	44.877,00	0,00	150.000	REALTY INCOME CORP 4.65 17-47 15/03S	122.157,00	0,01
250.000	PUBLIC STORAGE INC 5.3500 23-53 01/08S	227.792,50	0,02	200.000	REALTY INCOME CORP 4.8500 23-30 15/03S	188.394,00	0,01
100.000	PUBL SERV ELEC GAS 3.6 17-47 01/12S	71.524,00	0,00	50.000	REALTY INCOME CORP 4.875 21-26 01/06S	48.950,00	0,00
50.000	PUB SERV EL GAS -E- 5.80 07-37 01/05S	49.037,50	0,00	150.000	REALTY INCOME CORP 4.9 23-33 15/07S	136.974,00	0,01
200.000	PULTEGROUP INC 6.00 05-35 15/02S	192.552,00	0,01	150.000	REALTY INCOME CORP 5.05 23-26 13/01S	147.909,00	0,01
200.000	PULTEGROUP 5.00 16-27 15/01S	195.446,00	0,01	220.000	REALTY INCOME CORP 5.6250 22-32 13/10S	212.856,60	0,01
105.000	PULTE GROUP 6.375 03-33 15/05S	105.430,51	0,01	550.000	REGAL REXNORD C 6.0500 23-26 15/02S	542.949,00	0,04
150.000	PULTEGROUP INC 5.50 16-26 01/03S	148.867,50	0,01	434.000	REGAL REXNORD C 6.0500 23-28 15/04S	421.956,50	0,03
50.000	PULTE GROUP INC 7.875 02-32 15/06S	55.298,00	0,00	220.000	REGAL REXNORD C 6.3000 23-30 15/02S	213.193,20	0,01
200.000	PVH CORP 4.625 20-25 10/07S	193.048,00	0,01	400.000	REGAL REXNORD C 6.4000 23-33 15/04S	385.068,00	0,03
250.000	QORVO INC 1.75 21-24 15/12S	235.475,00	0,02	150.000	REGENCY CENTERS 4.6500 19-49 15/03S	114.457,50	0,01
400.000	QORVO INC 4.375 20-29 15/10S	351.812,00	0,02	30.000	REGENCY CENTERS LP 2.95 19-29 15/09S	25.497,30	0,00
280.000	QUALCOMM INC 1.3 20-28 20/11S	235.337,20	0,02	200.000	REGENCY CENTERS LP 3.6 17-27 01/02S	186.936,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
70.000	REGENCY CENTERS LP 3.70 20-30 15/06S	60.847,50	0,00	62.000	RYDER SYSTEM INC 4.3 22-27 15/06S	58.938,44	0,00
100.000	REGENCY CENTERS LP 4.4 17-47 01/02S	73.987,00	0,01	125.000	RYDER SYSTEM INC 4.625 20-25 06/04S	122.158,75	0,01
315.000	REGENERON PHARMA 1.75 20-30 15/09S	242.464,95	0,02	50.000	RYDER SYSTEM INC 5.2500 23-28 01/06S	48.702,00	0,00
100.000	REGENERON PHARMA 2.8 20-50 15/09S2/08S	57.407,01	0,00	200.000	RYDER SYSTEM INC 5.65 23-28 01/03S	197.784,00	0,01
200.000	REGI FI 1.8 21-28 12/08S	161.786,00	0,01	600.000	S&P GLOBAL INC 2.3000 20-60 15/08S	294.960,00	0,02
100.000	REGIONS FINANCIAL 7.375 07-37 10/12S	102.139,00	0,01	700.000	S&P GLOBAL INC 2.45 23-27 01/03S	637.609,00	0,04
300.000	REGIONS FINANCIAL CO 2.25 20-25 18/05S	279.813,00	0,02	500.000	S&P GLOBAL INC 2.9 23-32 01/03S	411.135,00	0,03
100.000	REINSURANCE GR AM 3.95 16-26 15/09S	94.563,00	0,01	100.000	S&P GLOBAL INC 2.95 17-27 22/01S	92.502,00	0,01
100.000	REINSURANCE GROUP 6.6 23-33 15/09S	96.460,00	0,01	160.000	S&P GLOBAL INC 3.2500 19-49 01/12S	105.331,20	0,01
500.000	REINSURANCE GROUP AM 3.15 20-30 09/06S	413.410,00	0,03	555.000	S&P GLOBAL INC 3.7 22-52 01/03S	400.759,95	0,03
150.000	REINSURANCE GRP AMER 3.90 19-29 15/05S	133.849,50	0,01	100.000	S&P GLOBAL INC 3.900 22-63 01/03S	72.032,00	0,00
200.000	RELAX CAPITAL INC 4.00 19-29 18/03S	186.236,00	0,01	250.000	S&P GLOBAL INC 4.25% 22-29 01/05S	235.707,50	0,02
10.000	RELIANCE STEEL 1.3000 20-25 15/08S	9.167,40	0,00	400.000	SABINE PASS LIQ 4.20 17-28 15/03S	372.832,00	0,03
200.000	RELIANCE STEEL AND A 2.15 20-30 03/08S	156.590,00	0,01	400.000	SABINE PASS LIQ 5.875 17-26 30/06S	399.232,00	0,03
400.000	RELX CAPITAL IN 4.7500 22-32 20/05S	373.320,00	0,03	800.000	SABINE PASS LIQUEFAC 4.5 21-30 15/05S	734.016,00	0,05
100.000	REP SERV 1.75 20-32 15/02S	74.489,00	0,01	664.000	SABINE PASS LIQUEFAC 5.00 17-27 15/03S	644.040,16	0,04
150.000	REP SERV 4.875 23-29 01/04S	145.810,50	0,01	175.000	SABINE PASS LIQUEFAC 5.9 23-37 15/09S	171.962,00	0,01
91.000	REP SERV 6.2 10-40 01/03S	92.141,14	0,01	350.000	SAN DIEGO G & E 1.7000 20-30 01/10S	270.182,50	0,02
50.000	REPUBLIC SERVICES 2.375 21-33 15/03S	38.372,00	0,00	300.000	SAN DIEGO G & E 4.1000 19-49 15/06S	221.574,00	0,02
300.000	REPUBLIC SERVICES 3.20 15-25 15/03S	289.434,00	0,02	15.000	SAN DIEGO G & E 4.1500 18-48 15/05S	11.395,50	0,00
100.000	REPUBLIC SERVICES 3.375 17-27 15/11S	92.365,00	0,01	75.000	SAN DIEGO G & E 5.3500 23-53 01/04S	67.878,75	0,00
300.000	REPUBLIC SERVICES 3.95 18-28 15/05S	281.337,00	0,02	100.000	SAN DIEGO G & E 6.00 09-39 01/06S	97.260,00	0,01
750.000	REPUBLIC SERVICES IN 2.3 20-30 27/02S	617.632,50	0,04	118.000	SAN DIEGO GAS & ELEC 2.5 16-26 15/05S	109.230,24	0,01
175.000	REPUBLIC SERVICES IN 3.05 20-50 27/02S	112.474,25	0,01	315.000	SANDIEGO GAS ELECT 3.75 17-47 01/06S	223.139,70	0,02
400.000	REPUBLIC SERVICES IN 5.0 23-34 01/04S	378.556,00	0,03	250.000	SAN DIEGO GAS ELECTR 2.95 21-51 15/08S	151.137,50	0,01
225.000	REPUBLIC SERVICES INC 5.7 11-41 15/05S	219.206,25	0,01	200.000	SAN DIEGO GAS ELECTR 4.95 23-28 15/08S	194.566,00	0,01
250.000	REVVITY INC 0.8500 21-24 15/09S	237.680,00	0,02	100.000	SAN DIEGO GAS ELECTRI 3.7 22-52 15/03S	69.058,00	0,00
50.000	REVVITY INC 1.9 21-28 15/09S	41.513,50	0,00	400.000	SANTANDER HLDG USA 4.50 15-25 17/07S	387.292,00	0,03
150.000	REVVITY INC 2.25 21-31 15/09S	114.031,50	0,01	325.000	SANTANDER HLD USA 4.4 18-27 13/07S	301.528,50	0,02
600.000	REVVITY INC 3.300 19-29 15/09S	519.618,00	0,04	400.000	SANTANDER HOLDINGS U 3.45 20-25 01/06S	379.764,00	0,03
350.000	REXFORD INDUSTRIAL 2.125 20-30 01/12S	265.478,50	0,02	300.000	SANTANDER HOLDINGS USA 2.49 22-28 06/01S	260.373,00	0,02
100.000	REXFORD INDUSTRIAL 5.0 23-28 15/06S	95.659,00	0,01	30.000	SELECTIVE INSURANCE 5.375 19-49 01/03S3S	25.542,60	0,00
225.000	ROCKWELL AUTO 4.2 19-49 01/03S	182.927,25	0,01	300.000	SEMPRA ENERGY 3.25 17-27 15/06S	273.978,00	0,02
150.000	ROCKWELL AUTOMA 1.7500 21-31 15/08S	115.378,50	0,01	100.000	SEMPRA ENERGY 3.3 22-25 01/04S	96.115,00	0,01
100.000	ROCKWELL AUTOMA 3.5000 19-29 01/03S	92.007,00	0,01	500.000	SEMPRA ENERGY 3.4 18-28 01/02S	454.830,00	0,03
110.000	ROCKWELL AUTOMATION 2.8 21-61 15/08S	63.508,50	0,00	450.000	SEMPRA ENERGY 3.7 22-29 01/04S	404.739,00	0,03
50.000	ROPER TECHNOLOG 2.0000 20-30 30/06S	39.502,00	0,00	350.000	SEMPRA ENERGY 3.8 18-38 12/01S	271.624,50	0,02
600.000	ROPER TECHNOLOG 4.2000 18-28 15/09S	564.318,00	0,04	150.000	SEMPRA ENERGY 4 18-48 01/02S	107.922,00	0,01
200.000	ROPER TECHNOLOGIES I 20-25 15/09S	182.720,00	0,01	300.000	SEMPRA ENERGY 6.00 09-39 15/10S	285.009,00	0,02
100.000	ROPER TECHNOLOGIES 3.80 16-26 15/12S	94.670,00	0,01	650.000	SEMPRA ENERGY CORP 5.5 23-33 01/08S	622.173,50	0,04
200.000	ROPER TECHNOLOGIES I 1.4 20-27 01/09S	171.174,00	0,01	530.000	SERVICENOW INC 1.4 20-30 11/08S	405.444,70	0,03
730.000	ROPER TECHNOLOGIES I 1.75 20-31 01/09S	553.493,30	0,04	100.000	SHERWIN-WILLIAM 2.2000 21-32 15/03S	76.557,00	0,01
50.000	ROPER TECHNOLOGIES INC 3.85 15-25 15/12S	48.078,00	0,00	100.000	SHERWIN-WILLIAM 3.9500 17-26 15/01S	96.312,00	0,01
100.000	ROSS STORES INC 0.8750 20-26 15/04S	88.605,00	0,01	200.000	SHERWIN-WILLIAMS 3.80 19-49 15/08S	141.046,00	0,01
200.000	ROSS STORES INC 1.8750 20-31 15/04S	152.656,00	0,01	100.000	SHERWIN-WILLIAMS CO 0.5 15-25 12/05A	57.795,00	0,00
100.000	ROSS STORES INC 4.6 20-25 06/04S	97.982,00	0,01	200.000	SHERWIN-WILLIAMS CO 2.30 20-30 15/05S	162.012,00	0,01
50.000	RPM INTERNATION 2.9500 22-32 15/01S	38.911,00	0,00	100.000	SHERWIN WILLIAMS CO 3.45 15-25 01/08S	95.974,00	0,01
100.000	RPM INTERNATIONAL 4.25 17-48 15/01S	71.716,00	0,00	1.050.000	SHERWIN-WILLIAMS CO 3.45 17-27 01/06S	977.277,00	0,07
150.000	RPM INTERNATIONAL IN 3.75 17-27 15/03S	139.612,50	0,01	50.000	SHERWIN WILLIAMS CO 4.25 22-25 08/08S08U	48.598,00	0,00
350.000	RYDER SYSTEM INC 1.75 21-26 01/09S	313.715,50	0,02	800.000	SHERWIN-WILLIAMS CO 4.50 17-47 01/06S	639.600,00	0,04
200.000	RYDER SYSTEM INC 2.50 19-24 01/09S	193.632,00	0,01	50.000	SHERWIN-WILLIAMS CO 4.55 15-45 01/08S	39.539,00	0,00
50.000	RYDER SYSTEM INC 3.35 20-25 07/05S	47.678,50	0,00	50.000	SIMON PROPERTY 1.3750 21-27 15/01S	43.632,50	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
USD				USD			
332.000	SIMON PROPERTY 2.0000 19-24 13/09S	319.802,32	0,02	175.000	SP GLOBAL INC 1.25 20-30 13/08S	133.374,50	0,01
354.000	SIMON PROPERTY 3.375 14-24 01/10S	344.473,86	0,02	100.000	SPIRE MISSOURI 4.8000 23-33 15/02S	93.912,00	0,01
212.000	SIMON PROPERTY 3.375 17-27 15/06S	195.521,24	0,01	300.000	STANLEY BLACK & 2.3000 20-30 15/03S	240.369,00	0,02
150.000	SIMON PROPERTY GRO 4.25 16-46 30/11S	109.149,00	0,01	200.000	STANLEY BLACK & DECKER 4.85 18-48 15/11S	161.296,00	0,01
360.000	SIMON PROPERTY GROUP 2.2 21-31 21/01S	277.603,20	0,02	100.000	STANLEY BLACK DECK 6.272 23-26 06/03S	100.457,00	0,01
700.000	SIMON PROPERTY GROUP 2.25 21-32 15/01S	525.084,00	0,04	50.000	STANLEY BLACK DECKE 2.75 20-50 02/11S	26.971,00	0,00
212.000	SIMON PROPERTY GROUP 3.25 16-26 30/11S	197.187,56	0,01	100.000	STANLEY BLACK DECKER 5.2 10-40 01/09S	86.934,00	0,01
200.000	SIMON PROPERTY GROUP 4.25 14-44 01/10S	146.898,00	0,01	150.000	STANLEY BLACK DECKER 6.0 23-28 23-28S	151.135,50	0,01
150.000	SIMON PROPERTY GROUP 5.5 23-33 08/03S	142.470,00	0,01	50.000	STANLEY BLACK DECKER IN 3.0 22-32 15/05S	40.449,50	0,00
100.000	SIMON PROPERTY GROUP 5.85 23-53 08/03S	92.519,00	0,01	150.000	STARBUCKS CORP 2.0000 20-27 12/03S	133.644,00	0,01
500.000	SIMON PROPERTY GRP 1.75 21-28 01/02S	424.195,00	0,03	250.000	STARBUCKS CORP 2.25 20-30 12/03S	204.872,50	0,01
470.000	SIMON PROPERTY GRP 2.45 19-29 13/09S	390.222,20	0,03	200.000	STARBUCKS CORP 2.45 16-26 15/06A	185.154,00	0,01
325.000	SIMON PROPERTY GRP 2.65 20-30 15/07S	267.026,50	0,02	400.000	STARBUCKS CORP 2.55 20-30 15/11S	327.984,00	0,02
200.000	SIMON PROPERTY GRP 2.65 22-32 01/02S	155.966,00	0,01	350.000	STARBUCKS CORP 3.0 22-32 14/02S	289.033,50	0,02
342.000	SIMON PROPERTY GRP 3.25 19-49 13/09S	211.742,43	0,01	400.000	STARBUCKS CORP 3.35 20-50 12/03S	261.972,00	0,02
426.000	SIMON PROPERTY GRP 3.3 16-26 15/01S	404.176,02	0,03	200.000	STARBUCKS CORP 3.5 18-28 28/02S	184.958,00	0,01
212.000	SIMON PROPERTY GRP 3.375 17-27 01/12S	193.494,52	0,01	600.000	STARBUCKS CORP 3.5 20-50 15/11S	405.600,00	0,03
311.000	SIMON PROPERTY GRP 3.5 15-25 01/09S	298.314,31	0,02	100.000	STARBUCKS CORP 3.55 19-29 15/08S	90.378,00	0,01
215.000	SIMON PROPERTY GRP 3.8 20-50 15/07S	145.335,70	0,01	400.000	STARBUCKS CORP 3.75 17-47 01/12S	283.740,00	0,02
160.000	SIMON PROPERTY GRP 4.75 12-42 15/03S	128.862,40	0,01	550.000	STARBUCKS CORP 3.8 18-25 15/08S	532.279,00	0,04
190.000	SIMON PROPERTY GRP 6.75 10-40 01/02S	193.659,40	0,01	300.000	STARBUCKS CORP 4.0000 18-28 15/11S	281.850,00	0,02
200.000	SITE CENTERS CORP 3.625 15-25 01/02S	190.266,00	0,01	100.000	STARBUCKS CORP 4.3 15-45 15/06S	78.419,00	0,01
400.000	SITE CENTERS CORP 4.7 17-27 01/06S	369.320,00	0,03	200.000	STARBUCKS CORP 4.4500 19-49 15/08S	158.528,00	0,01
150.000	SKYWOKS SOLUTIONS I 1.8 21-26 26/05S	133.437,00	0,01	10.000	STARBUCKS CORP 4.5 18-48 10/08S	7.981,50	0,00
300.000	SNAP-ON INC 3.1 20-50 30/04S	194.565,00	0,01	330.000	STARBUCKS CORP 4.7500 23-26 15/02S	325.050,00	0,02
150.000	SNAP ON INC 4.1 18-48 01/03S	117.090,00	0,01	100.000	STARBUCKS CORP 4.8 23-33 15/02S	94.097,00	0,01
50.000	SONOCO PRODUCTS 2.85 22-32 01/02S	39.930,00	0,00	500.000	STATE OF ILLINOIS 3.90 12-42 01/09S	405.345,00	0,03
500.000	SONOCO PRODUCTS CO 1.8 22-25 01/02S	471.790,00	0,03	350.000	STATE STREET 2.20 21-31 03/03S	268.229,50	0,02
200.000	SONOCO PRODUCTS CO 2.25 22-27 01/02S	177.606,00	0,01	300.000	STATE STREET CO 4.1640 22-33 04/08S	261.279,00	0,02
200.000	SONOCO PRODUCTS CO 3.125 20-30 22/04S	168.212,00	0,01	570.000	STATE STREET CORP 2.4 20-30 24/01S	470.985,30	0,03
100.000	SONOCO PRODUCTS CO 5.75 10-40 01/11S	92.286,00	0,01	200.000	STATE STREET CORP 2.65 16-26 19/05S	186.502,00	0,01
50.000	SOUTHERN CALIF 3.7500 12-42 15/09S	35.929,00	0,00	60.000	STATE STREET CORP 3.152 20-31 30/03S	51.041,40	0,00
100.000	SOUTHERN CALIF 3.9500 19-50 15/02S	70.941,00	0,00	250.000	STATE STREET CORP 3.30 14-24 16/12S	242.225,00	0,02
200.000	SOUTHERN CALIF GAS 4.125 18-48 01/06S	147.178,00	0,01	400.000	STATE STREET CORP 3.55 15-25 18/08S	384.260,00	0,03
50.000	SOUTHERN CALIFOR 2.6 16-26 15/06S	46.291,50	0,00	150.000	STATE STREET F.LR 21-27 18/11S	133.843,50	0,01
200.000	SOUTHERN CALIFORNIA 2.55 20-30 09/01S	165.724,00	0,01	100.000	STATE STREET F.LR 22-26 06/02S	94.307,00	0,01
261.000	SOUTHERN CALIFORNIA 2.95 22-27 15/04S	239.410,08	0,02	100.000	STEEL DYNAMICS 1.6500 20-27 15/10S	85.046,00	0,01
100.000	SOUTHERN CALIFORNIA 4.3 18-49 15/01S	75.596,00	0,01	200.000	STEEL DYNAMICS 2.8000 19-24 15/12S	192.396,00	0,01
290.000	SOUTHERN CALIFORNIA 5.2 23-33 01/06S	274.247,20	0,02	155.000	STEEL DYNAMICS 3.2500 20-50 15/10S	93.757,95	0,01
245.000	SOUTHERN CALIFORNIA 5.75 23-53 01/06S	228.396,35	0,02	100.000	STEEL DYNAMICS 3.4500 19-30 15/04S	86.694,00	0,01
210.000	SOUTHERN CALIFORNIA GA 6.35 22-52 15/11S	214.924,50	0,01	244.000	STEEL DYNAMICS INC 2.4 20-25 05/06S	229.137,96	0,02
200.000	SOUTH CALIF.GAS CO 3.15 14-24 15/09S	194.908,00	0,01	150.000	STEEL DYNAMICS INC 3.25 20-31 05/06S	126.810,00	0,01
200.000	SOUTHWEST GAS 3.18 21-51 15/08S	114.782,00	0,01	175.000	STEEL DYNAMICS INC 5.00 17-26 15/12S	171.727,50	0,01
100.000	SOUTHWEST GAS 4.15 19-49 01/06S	69.553,00	0,00	150.000	STEWART INFORMATION 3.6 21-31 15/11S	110.040,00	0,01
50.000	SOUTHWEST GAS 5.45 23-28 23/03S	49.210,00	0,00	50.000	STNLY BLCK&DECK 4.25 18-28 15/11S	46.564,00	0,00
200.000	SOUTHWEST GAS CORP 2.20 20-30 15/06S	156.938,00	0,01	150.000	STORE CAPITAL C 2.7000 21-31 01/12S	102.202,50	0,01
100.000	SOUTHWEST GAS CORP 3.70 18-28 01/04S	91.471,00	0,01	250.000	STORE CAPITAL CORP 4.50 18-28 15/03S	219.160,00	0,01
300.000	SOUTHWEST GAS CORP 3.80 16-46 29/09S	202.188,00	0,01	525.000	STORE CAPITAL CORP 4.625 19-29 15/03S	449.652,00	0,03
150.000	SPECTRA ENERGY 3.5000 15-25 15/03S	144.771,00	0,01	200.000	STRYKER CORP 1.15 20-25 04/06S	185.438,00	0,01
300.000	SPECTRA ENERGY 4.50 15-45 15/03S	227.607,00	0,02	200.000	STRYKER CORP 1.9500 20-30 15/06S	160.134,00	0,01
150.000	SPECTRA ENERGY 5.9500 13-43 25/09S	137.134,50	0,01	200.000	STRYKER CORP 2.9 20-50 04/06S	122.242,00	0,01
200.000	SPECTRA ENERGY PART 3.375 16-26 15/10S	186.016,00	0,01	500.000	STRYKER CORP 3.37515-25 01/11S	478.540,00	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
75.000	STRYKER CORP 3.65 18-28 07/03S	69.915,75	0,00	50.000	TENNESSEE GAS PIPEL 7.625 97-37 01/04S	55.885,50	0,00
250.000	STRYKER CORP 4.3750 14-44 15/05S	200.835,00	0,01	170.000	TEXAS EASTERN TRANSM 7 02-32 15/07S	181.459,70	0,01
100.000	STRYKER CORP 4.625 16-46 15/03S	84.047,00	0,01	450.000	TEXAS INDUSTRIES INC 1.375 20-25 12/03S	424.642,50	0,03
600.000	STRYKER CORPORATION 4.1 13-43 01/04S	467.622,00	0,03	300.000	TEXAS INSTRUMEN 3.8750 19-39 15/03S	246.579,00	0,02
200.000	SUNTRUST BANK 3.30 16-26 15/05A	184.194,00	0,01	50.000	TEXAS INSTRUMEN 4.1000 22-52 16/08S	39.239,00	0,00
350.000	SUNTRUST BANKS INC 4 18-25 01/05S	337.729,00	0,02	200.000	TEXAS INSTRUMEN 5.0500 23-63 18/05S	177.814,00	0,01
250.000	SYNCHRONY BANK 5.4 22-25 22/08S	240.495,00	0,02	100.000	TEXAS INSTRUMENTS 1.9 21-31 15/09S	78.652,00	0,01
150.000	SYNCHRONY FINAN 3.7000 16-26 04/08S	135.369,00	0,01	300.000	TEXAS INSTRUMENTS 2.250 19-29 04/09S	255.438,00	0,02
350.000	SYNCHRONY FINANCIAL 2.875 21-31 28/10S	247.933,00	0,02	500.000	TEXAS INSTRUMENTS 2.7 21-51 15/09S	301.830,00	0,02
350.000	SYNCHRONY FINANCIAL 3.95 17-27 01/12S	307.569,50	0,02	100.000	TEXAS INSTRUMENTS 2.90 17-27 03/11S	91.666,00	0,01
400.000	SYNCHRONY FINANCIAL 4.50 15-25 23/07S	379.356,00	0,03	100.000	TEXAS INSTRUMENTS 4.7 22-24 18/11S	99.149,00	0,01
200.000	SYNCHRONY FINANCIAL 4.875 22-25 13/06S	190.958,00	0,01	449.000	TEXAS INSTRUMENTS 4.90 23-33 14/03S	433.855,23	0,03
200.000	SYNOVUS FIN CORP 5.2 22-25 11/08S 11/08S	192.050,00	0,01	145.000	TEXAS INSTRUMENTS 5.0000 23-53 14/03S	130.897,30	0,01
225.000	SYSCO 3.30 16-26 15/07S	211.378,50	0,01	250.000	TEXAS INSTRUMENTS IN 1.75 20-30 04/05S	202.257,50	0,01
150.000	SYSCO CORP 2.4 20-30 15/02S	123.357,00	0,01	150.000	TEXAS INSTRUMENTS INC 1.125 21-26 15/09S	133.897,50	0,01
250.000	SYSCO CORP 2.45 21-31 14/12S	195.475,00	0,01	530.000	TEXAS INSTRUMENTS INC 4.15 18-48 15/05S	425.590,00	0,03
250.000	SYSCO CORP 3.25 17-27 15/07S	229.530,00	0,02	540.000	THE CIGNA GROUP 1.25 21-26 15/03S	353.532,60	0,02
212.000	SYSCO CORP 3.75 15-25 01/10S	203.632,36	0,01	540.000	THE CIGNA GROUP 2.375 21-31 03/03S	430.644,60	0,03
150.000	SYSCO CORP 4.85 15-45 01/10S	121.920,00	0,01	100.000	THE CIGNA GROUP 3.20 20-40 15/03S	90.881,00	0,01
600.000	SYSCO CORP 5.95 20-30 02/04S	604.596,06	0,04	505.000	THE CIGNA GROUP 3.25 20-25 15/04S	332.224,35	0,02
200.000	SYSCO CORP 6.6 20-40 02/04S	204.162,00	0,01	700.000	THE CIGNA GROUP 3.40 20-27 01/03S	573.139,00	0,04
350.000	SYSCO CORP 6.6 20-50 02/04S	361.025,00	0,02	300.000	THE CIGNA GROUP 3.4 20-50 16/03S	213.456,00	0,01
250.000	SYSCO CORPORATI 3.1500 21-51 14/12S	153.420,00	0,01	350.000	THE CIGNA GROUP 3.4 21-51 03/03S	314.923,00	0,02
200.000	TAKE TWO INTERACTIVE 3.55 22-25 14/04S	192.890,00	0,01	300.000	THE CIGNA GROUP 3.875 20-47 15/10S	210.753,00	0,01
200.000	TAKE TWO INTERACTIVE 3.7 22-27 14/04S	187.248,00	0,01	390.000	THE CIGNA GROUP 3 20-23 15/01S	323.579,10	0,02
20.000	TAKE TWO INTERACTIVE 4.0 22-32 14/04S	17.411,60	0,00	1.021.000	THE CIGNA GROUP 4.125 19-25 15/11S	988.715,98	0,07
300.000	TAKE TWO INTERACTIVE 4.95 23-28 28/03S	289.728,00	0,02	600.000	THE CIGNA GROUP 4.5 20-26 25/02S	583.350,00	0,04
300.000	TAKE TWO INTERACTIVE 5.0 23-26 28/03S	294.255,00	0,02	520.000	THE CIGNA GROUP 4.800 20-46 15/07S	484.114,80	0,03
300.000	TANDEM DIABETES 3 20-30 22/05S-30 22/05S	256.413,00	0,02	300.000	THE CIGNA GROUP 4.80 19-38 15/08S	288.420,00	0,02
50.000	TANGER PROPERTIES 3.875 17-27 15/07S	44.132,00	0,00	750.000	THE CIGNA GROUP 4.90 19-48 15/12S	632.130,00	0,04
150.000	TAPESTRY INC 4.125 17-27 15/07S	137.946,00	0,01	150.000	THE CIGNA GROUP 5.685 23-26 15/03S	149.188,50	0,01
50.000	TAPESTRY INC 4.25 15-25 01/04S	48.488,50	0,00	636.000	THE CIGNA GROUP F.L.R 19-23 15/07Q	559.451,04	0,04
400.000	TARGET CORP 1.9500 22-27 15/01S	361.132,00	0,02	700.000	THE HARTFORD FIN SERV 2.8 19-29 19/08S	600.313,00	0,04
800.000	TARGET CORP 2.25 20-25 31/03S	762.088,00	0,05	160.000	THE HARTFORD FIN SERV 2.9 21-51 15/09S	94.232,00	0,01
400.000	TARGET CORP 2.35 20-30 28/01S	334.440,00	0,02	300.000	THE HARTFORD FIN SERV 3.6 19-49 19/08S8S	204.594,00	0,01
300.000	TARGET CORP 2.50 16-26 15/04S	282.036,00	0,02	700.000	THE HERSHEY CO 0.9 20-25 01/06S	649.082,00	0,04
50.000	TARGET CORP 2.6500 20-30 15/09S	42.152,50	0,00	100.000	THE HERSHEY CO 2.30 16-26 15/08S	92.819,00	0,01
500.000	TARGET CORP 2.9500 22-52 15/01S	303.250,00	0,02	500.000	THE HERSHEY CO 2.65 20-50 01/06S	295.180,00	0,02
300.000	TARGET CORP 3.3750 19-29 15/04S	275.121,00	0,02	250.000	THE HOME DEPOT INC 2.5 20-27 30/03S	227.870,00	0,02
100.000	TARGET CORP 3.625 16-46 15/04S	72.827,00	0,00	1.200.000	THE HOME DEPOT INC 3.125 20-49 15/12S	782.124,00	0,05
100.000	TARGET CORP 3.90 17-47 15/11S	76.483,00	0,01	100.000	THE MOSAIC CO. 5.625 13-43 15/11S	87.160,00	0,01
350.000	TARGET CORP 4.5000 22-32 15/09S	325.622,50	0,02	180.000	THERMO FISHER S 4.8000 22-27 21/11S	177.723,00	0,01
350.000	TARGET CORP 4.8000 23-53 15/01S	299.358,50	0,02	490.000	THERMO FISHER SCIEN 2.6000 19-29 01/10S	420.875,70	0,03
450.000	TARGET CORPORATION 4.4 23-33 15/01S	414.292,50	0,03	400.000	THERMO FISHER SCIENCE 4.10 17-47 15/08S	319.024,00	0,02
50.000	TARGET CORPORATION 6.35 02-32 01/11S	52.864,50	0,00	350.000	THERMO FISHER SCIENT 2.00 21-31 15/10S	271.040,00	0,02
200.000	TARGET NOTES 6.50 07-37 15/10S	211.720,00	0,01	250.000	THERMO FISHER SCIENT 4.95 22-32 21/11S	239.987,50	0,02
100.000	TCI COMMUNICATIONS 7.125 98-28 15/02S	105.945,00	0,01	200.000	THERMO FISHER SCIENT 4.977 23-30 08/10S	194.422,00	0,01
100.000	TCI COMMUNICATIONS I 7.875 96-26 15/02S	104.784,00	0,01	300.000	THERMO FISHER SCIENT 5.086 23-33 10/08S	289.854,00	0,02
140.000	TC PIPELINES 3.90 17-27 25/05S	130.530,40	0,01	113.000	THERMO FISHER SCIENT 5.30 13-44 01/02S	106.102,48	0,01
150.000	TC PIPELINES 4.375 15-25 13/03S	146.064,00	0,01	650.000	THERMO FISHER SCIENTI 1.125 21-24 18/10S	619.801,00	0,04
150.000	TENNESSEE GAS P 7.0000 98-28 15/10S	155.602,50	0,01	200.000	THERMO FISHER SCIENTIF 1.75 21-28 15/10S	169.036,00	0,01
100.000	TENNESSEE GAS PIPEL 7.00 97-27 15/03S	103.047,00	0,01	390.000	THERMO FISHER SCIENTIFI 2.8 21-41 15/10S	262.427,10	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	THE WALT DISNEY 4.75 19-46 15/11S	83.605,00	0,01	400.000	TOYOTA MOTOR CREDIT 3 20-25 01/04S	385.272,00	0,03
100.000	THE WALT DISNEY CO 3.7 19-24 15/09S	98.089,00	0,01	300.000	TOYOTA MOTOR CREDIT 4.45 22-29 29/06S	288.060,00	0,02
450.000	THE WALT DISNEY CO 6.2 19-34 15/12S	467.145,00	0,03	200.000	TOYOTA MOTOR CREDIT 4.45 23-26 18/05S	195.552,00	0,01
700.000	THE WALT DISNEY COMP 2.00 19-29 01/09S	578.809,00	0,04	550.000	TOYOTA MOTOR CREDIT 4.55 22-27 20/09S	534.622,00	0,04
225.000	THE WALT DISNEY COMP 2.75 19-49 01/09S	133.132,48	0,01	310.000	TOYOTA MOTOR CREDIT 4.55 23-30 17/05S	293.498,70	0,02
1.000.000	THE WALT DISNEY COMP 3.35 20-25 23/03S	967.520,00	0,07	150.000	TOYOTA MOTOR CREDIT 4.7 23-33 12/01S	141.723,00	0,01
923.000	THE WALT DISNEY COMP 3.6 20-51 13/05S	641.475,77	0,04	400.000	TOYOTA MOTOR CREDIT 4.8 23-25 10/01S	396.360,00	0,03
100.000	THE WALT DISNEY COMP 3.7 20-27 23/03S	95.228,00	0,01	190.000	TOYOTA MOTOR CREDIT 5.4 22-25 10/11S	189.726,40	0,01
760.000	THE WALT DISNEY COMP 3.8 20-30 23/03S	688.081,20	0,05	200.000	TOYOTA MOTOR CREDIT 5.45 22-27 10/11S	200.567,98	0,01
450.000	THE WALT DISNEY COMP 3.8 20-60 13/05S	310.536,00	0,02	400.000	TOYOTA MOTOR CREDIT CO 1.90 21-28 06/04S	347.104,00	0,02
400.000	THE WALT DISNEY COMP 4.7 20-50 23/03S	338.920,00	0,02	250.000	TOYOTA MOTOR CREDIT COR 1.9 22-27 13/01S	224.205,00	0,02
25.000	THE WALT DISNEY COMP 4.75 19-44 15/09S	21.325,00	0,00	200.000	TRACTOR SUPPLY 5.2500 23-33 15/05S	188.310,00	0,01
125.000	THE WALT DISNEY COMP 5.4 19-43 01/10S	116.406,25	0,01	500.000	TRANSCONT GAS PIPE 7.90 17-26 01/02S	519.885,00	0,04
100.000	THE WALT DISNEY COMP 6.55 19-33 15/03S	105.477,00	0,01	100.000	TRANSCONT GAS PIPE LI 5.40 12-41 15/08S	88.548,00	0,01
550.000	THE WALT DISNEY COMP 7.75 19-45 01/12S	660.126,50	0,04	350.000	TRANSCONTINENTAL GAS 3.25 20-30 15/05S	299.974,50	0,02
100.000	THE WALT DISNEY COMP 8.375 19-26 15/11S	94.234,00	0,01	50.000	TRANSCONTINENTAL GAS 3.95 20-50 15/11S	35.465,00	0,00
400.000	THE WALT DISNEY COMP 6.65 19-37 15/11S	429.704,00	0,03	200.000	TRANSCONTINENTAL GAS 4.6 18-18 15/03S	157.568,00	0,01
200.000	THE WESTERN UNION CO 1.35 21-26 09/03S	178.146,00	0,01	100.000	TRAVELERS COMPAGNI INC 6.25 07-37 15/06S	105.075,00	0,01
100.000	THE WESTERN UNION CO 2.75 21-31 15/03S	76.394,00	0,01	212.000	TRAVELERS COMPANIES 3.05 21-51 08/06S	135.050,36	0,01
100.000	TIMKEN CO 3.875 15-24 01/09S	97.935,00	0,01	220.000	TRAVELERS COMPANIES 5.35 10-40 01/11S	209.013,20	0,01
100.000	TIMKEN CO 4.125 22-32 01/04S	85.455,00	0,01	80.000	TRAVELERS COMPANIES 6.375 03-33 15/03S	84.929,60	0,01
100.000	TJX COMPANIES INC 1.15 20-28 15/05S	83.729,00	0,01	50.000	TRAVELERS COMPANIES 6.75 06-36 20/06S	54.575,00	0,00
600.000	TJX COMPANIES INC 1.6 20-31 15/05S	465.744,00	0,03	400.000	TRAVELERS COMPANIES IN 4.10 19-49 04/03S	309.456,00	0,02
450.000	TJX COS INC 2.25 16-26 15/09S	413.473,50	0,03	200.000	TRAVELERS COS INC 2.5500 20-50 27/04S	116.552,00	0,01
100.000	TJX COS INC 3.8750 20-30 15/04S	91.755,00	0,01	200.000	TRAVELERS COS INC 4.00 17-47 30/05S	154.086,00	0,01
150.000	TOLEDO EDISON 6.15 06-37 15/05S	150.132,00	0,01	200.000	TRAVELERS COS INC 4.0500 18-48 07/03S	154.214,00	0,01
150.000	TOLL BROS FINAN 4.3500 18-28 15/02S	139.174,50	0,01	100.000	TRAVELERS COS INC 4.60 13-43 01/08S	85.319,00	0,01
50.000	TOLL BROS FINANCE 3.80 19-29 01/11S	43.684,00	0,00	100.000	TRAVELERS COS INC 5.4500 23-53 25/05S	95.679,00	0,01
100.000	TOLL BROS FINANCE 4.875 15-25 15/11S	97.409,00	0,01	375.000	TRAVELERS COS INS 4.30 15-45 25/08S	299.696,25	0,02
150.000	TOLL BROS FINANCE 4.875 17-27 15/03S	143.889,00	0,01	70.000	TRIMBLE INC 4.75 14-24 01/12S	68.798,80	0,00
50.000	TOTAL SYSTEM 4.45 18-28 11/05S	46.309,50	0,00	275.000	TRIMBLE INC 4.9000 18-28 15/06S	262.630,50	0,02
300.000	TOTAL SYSTEM SERVICES 4.80 16-26 01/04S	290.811,00	0,02	215.000	TRIMBLE INC 6.1 23-33 15/03S	210.938,65	0,01
160.000	TOYOTA MOTOR 3.05 18-28 11/01S	146.755,20	0,01	400.000	TRUIST BANK 1.5000 20-25 10/03S	372.780,00	0,03
350.000	TOYOTA MOTOR CR 0.8000 21-26 09/01S	315.728,00	0,02	250.000	TRUIST BANK 2.636 -29 17/09S	232.195,00	0,02
550.000	TOYOTA MOTOR CR 1.4500 22-25 13/01S	522.060,00	0,04	500.000	TRUIST BANK GLOBAL 2.25 20-30 09/03S	382.745,00	0,03
150.000	TOYOTA MOTOR CR 2.0000 19-24 07/10S	144.567,00	0,01	950.000	TRUIST FINANCIA 1.9500 20-30 05/06S	725.068,50	0,05
130.000	TOYOTA MOTOR CR 3.4000 18-25 14/04S	125.843,90	0,01	400.000	TRUIST FINANCIA FL.R 21-27 03/02S	354.104,00	0,02
450.000	TOYOTA MOTOR CR 4.4000 22-24 20/09S	444.307,50	0,03	150.000	TRUIST FINANCIAL 3.875 19-29 19/03S	131.274,00	0,01
300.000	TOYOTA MOTOR CR 4.6250 23-28 12/01S	292.890,00	0,02	100.000	TRUIST FINANCIAL CORP 1.125 20-27 03/08S	83.380,00	0,01
230.000	TOYOTA MOTOR CR B 3.20 17-27 11/01S	215.066,10	0,01	50.000	TRUIST FINANCIAL CORP 1.2 20-25 05/06S	45.780,50	0,00
287.000	TOYOTA MOTOR CREDIT 0.625 21-24 13/09S	273.444,99	0,02	250.000	TSMC ARIZONA CO 1.7500 21-26 25/10S	224.085,00	0,02
300.000	TOYOTA MOTOR CREDIT 0.8 20-25 16/10S	273.147,00	0,02	1.200.000	TSMC ARIZONA CO 2.5000 21-31 25/10S	965.736,00	0,07
250.000	TOYOTA MOTOR CREDIT 1.125 21-26 18/06S	223.207,50	0,02	400.000	TSMC ARIZONA CO 3.1250 21-41 25/10S	288.480,00	0,02
200.000	TOYOTA MOTOR CREDIT 1.15 20-27 13/08S	171.200,00	0,01	400.000	TSMC ARIZONA CO 4.25 22-32 22/04S	367.796,00	0,03
300.000	TOYOTA MOTOR CREDIT 1.65 21-31 10/01S	231.888,00	0,02	200.000	TSMC ARIZONA CO 4.5000 22-52 22/04S	170.342,00	0,01
675.000	TOYOTA MOTOR CREDIT 1.8 20-25 13/02S	641.479,50	0,04	200.000	TSMC ARIZONA CORPORA 3.25 21-51 25/10S	134.486,00	0,01
200.000	TOYOTA MOTOR CREDIT 1.9 21-31 12/09S	154.102,00	0,01	400.000	TWDC ENTERPRISE 3.0000 16-26 13/02S	377.976,00	0,03
300.000	TOYOTA MOTOR CREDIT 2.15 20-30 13/02S	247.575,00	0,02	400.000	TYSON FOODS 3.55 17-27 02/06S	370.608,00	0,03
450.000	TOYOTA MOTOR CREDIT 3.05 22-27 22/03S	417.168,00	0,03	250.000	TYSON FOODS 4.55 17-47 02/06S	188.005,00	0,01
650.000	TOYOTA MOTOR CREDIT 3.375 20-30 27/03S	574.730,00	0,04	250.000	TYSON FOODS 4.875 14-34 15/08S	225.727,50	0,02
350.000	TOYOTA MOTOR CREDIT 3.65 22-25 18/08S	338.310,00	0,02	150.000	TYSON FOODS 5.1 18-48 28/09S	121.921,50	0,01
650.000	TOYOTA MOTOR CREDIT 3.95 22-25 30/06S	632.768,50	0,04	500.000	TYSON FOODS INC 4.0 19-26 19/02S	479.920,00	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
300.000	TYSON FOODS INC 4.35 19-29 01/03S	279.138,00	0,02	150.000	UNITEDHEALTH GROUP 1.25 20-26 15/01S	136.831,50	0,01
100.000	TYSON FOODS INC 5.15 14-44 15/08S	83.383,00	0,01	450.000	UNITEDHEALTH GROUP 2.3 21-31 15/05S	362.749,50	0,02
200.000	UNILEVER CAPITAL 2.00 16-26 28/07S	183.178,00	0,01	10.000	UNITEDHEALTH GROUP 2.75 20-40 15/05S	6.787,00	0,00
200.000	UNILEVER CAPITAL 2.125 19-29 09/06S	168.102,00	0,01	450.000	UNITEDHEALTH GROUP 2.9000 20-50 15/05S	276.705,00	0,02
100.000	UNILEVER CAPITAL 3.10 15-25 30/07S	96.054,00	0,01	350.000	UNITEDHEALTH GROUP 2.95 17-27 15/10S	320.222,00	0,02
500.000	UNILEVER CAPITAL 3.500 18-28 22/03S	465.330,00	0,03	200.000	UNITEDHEALTH GROUP 2 20-30 15/05S	161.876,00	0,01
320.000	UNILEVER CAPITAL 5.90 02-32 15/11S	331.366,40	0,02	250.000	UNITEDHEALTH GROUP 3.10 16-26 15/03S	237.342,50	0,02
100.000	UNILEVER CAPITAL COR 1.375 20-30 14/09S	77.169,00	0,01	690.000	UNITEDHEALTH GROUP 3.25 21-51 15/05S	453.902,70	0,03
300.000	UNILEVER CAPITAL CORP 1.75 21-31 12/08S	231.684,00	0,02	320.000	UNITEDHEALTH GROUP 3.375 17-27 15/04S	300.041,60	0,02
250.000	UNILEVER CAPITAL CORP 2.625 21-51 12/08S	150.342,50	0,01	205.000	UNITEDHEALTH GROUP 3.45 16-27 15/01S	193.640,95	0,01
300.000	UNILEVER CAPITAL CORP 2.90 17-27 05/05U	276.375,00	0,02	400.000	UNITEDHEALTH GROUP 3.5000 19-39 15/08S	307.156,00	0,02
13.000	UNION PACIFIC 3.00 17-27 15/04S	12.030,20	0,00	350.000	UNITEDHEALTH GROUP 3.7 19-49 15/08	251.940,50	0,02
300.000	UNION PACIFIC 3.375 22-42 14/02S	219.930,00	0,01	100.000	UNITEDHEALTH GROUP 3.7 22-27 15/05S	94.687,00	0,01
200.000	UNION PACIFIC 3.55 21-61 20/05S	130.420,00	0,01	697.000	UNITEDHEALTH GROUP 3.75 15-25 15/07S	677.944,02	0,05
50.000	UNION PACIFIC 3.875 15-55 01/02S	36.003,50	0,00	50.000	UNITEDHEALTH GROUP 3.75 17-47 15/10S	36.501,00	0,00
250.000	UNION PACIFIC 4.05 15-45 15/11S	189.072,50	0,01	400.000	UNITEDHEALTH GROUP 3.85 18-28 15/06S	376.584,00	0,03
350.000	UNION PACIFIC 4.75 23-26 21/02S	345.544,50	0,02	550.000	UNITEDHEALTH GROUP 3.875 19-59 15/08S	390.758,50	0,03
150.000	UNION PACIFIC 4.95 22-52 09/09S	134.361,00	0,01	340.000	UNITEDHEALTH GROUP 3.95 12-42 15/10S	267.338,60	0,02
100.000	UNION PACIFIC 4.95 23-53 15/05S	89.517,00	0,01	300.000	UNITEDHEALTH GROUP 4.0000 22-29 15/05S	280.734,00	0,02
300.000	UNION PACIFIC 5.15 22-63 20/01S	266.451,00	0,02	200.000	UNITEDHEALTH GROUP 4.20 16-47 15/01S	158.952,00	0,01
600.000	UNION PACIFIC C 3.2500 20-50 05/02S	401.040,00	0,03	500.000	UNITEDHEALTH GROUP 4.2 22-32 15/05S	455.635,00	0,03
300.000	UNION PACIFIC CORP 2.375 21-31 20/05S	243.021,00	0,02	110.000	UNITEDHEALTH GROUP 4.25 17-47 15/04S	86.967,10	0,01
200.000	UNION PACIFIC CORP 2.4000 20-30 05/02S	167.454,00	0,01	210.000	UNITEDHEALTH GROUP 4.25 18-48 19/06S	166.891,20	0,01
50.000	UNION PACIFIC CORP 2.75 16-26 01/03S	46.941,00	0,00	200.000	UNITEDHEALTH GROUP 4.375 12/42 15/03S	167.162,00	0,01
400.000	UNION PACIFIC CORP 2.8000 22-32 14/02S	328.940,00	0,02	250.000	UNITEDHEALTH GROUP 4.45 18-48 15/12S	204.907,50	0,01
200.000	UNION PACIFIC CORP 2.8910 21-36 06/04S	150.486,00	0,01	500.000	UNITEDHEALTH GROUP 4.50 23-33 15/04S	462.450,00	0,03
250.000	UNION PACIFIC CORP 2.95 21-52 03/10S	153.917,50	0,01	135.000	UNITEDHEALTH GROUP 4.625 11-41 15/11S	116.579,25	0,01
300.000	UNION PACIFIC CORP 2.973 21-62 16/03S	169.887,00	0,01	400.000	UNITEDHEALTH GROUP 4.625 15-35 15/07S	369.620,00	0,03
130.000	UNION PACIFIC CORP 3.2 21-41 20/05S	93.648,10	0,01	1.200.000	UNITEDHEALTH GROUP 4.75 15-45 15/07S	1.039.608,00	0,07
100.000	UNION PACIFIC CORP 3.2500 14-25 15/01S	96.991,00	0,01	650.000	UNITEDHEALTH GROUP 4.75 22-52 15/05S	553.299,50	0,04
220.000	UNION PACIFIC CORP 3.25 15-25 15/08S	211.404,60	0,01	250.000	UNITEDHEALTH GROUP 4.95 22-62 15/05S	214.975,00	0,01
200.000	UNION PACIFIC CORP 3.375 15-35 01/02U	161.568,00	0,01	441.000	UNITEDHEALTH GROUP 5.0 22-24 15/10S	439.090,47	0,03
400.000	UNION PACIFIC CORP 3.5000 22-53 14/02S	275.912,00	0,02	400.000	UNITEDHEALTH GROUP 5.0500 23-53 15/04S	358.028,00	0,02
590.000	UNION PACIFIC CORP 3.55 19-39 15/08S	451.055,00	0,03	270.000	UNITEDHEALTH GROUP 5.15 22-25 15/10S	268.928,10	0,02
70.000	UNION PACIFIC CORP 3.60 17-37 15/09S	56.120,40	0,00	515.000	UNITEDHEALTH GROUP 5.2000 23-63 15/04S	459.395,45	0,03
200.000	UNION PACIFIC CORP 3.7 19-29 01/03S	185.718,00	0,01	1.000.000	UNITEDHEALTH GROUP 5.25 22-28 15/02S	1.001.470,10	0,07
150.000	UNION PACIFIC CORP 3.75 18-25 15/07S	145.209,00	0,01	300.000	UNITEDHEALTH GROUP 5.3 22-30 15/02S	297.903,00	0,02
300.000	UNION PACIFIC CORP 3.75 20-70 31/01S	201.150,00	0,01	975.000	UNITEDHEALTH GROUP 5.35 22-33 15/02S	964.830,75	0,07
510.000	UNION PACIFIC CORP 3.799 16-51 01/10S	376.181,10	0,03	205.000	UNITEDHEALTH GROUP 5.7 10-40 15/10S	202.111,55	0,01
310.000	UNION PACIFIC CORP 3.799 21-71 06/04S	207.427,20	0,01	285.000	UNITEDHEALTH GROUP 5.8 06-36 15/03S	288.545,40	0,02
506.000	UNION PACIFIC CORP 3.8390 20-60 20/03S	354.989,36	0,02	715.000	UNITEDHEALTH GROUP 5.875 22-53 15/02S	717.867,08	0,05
100.000	UNION PACIFIC CORP 3.839 19-60 20/03S	70.378,45	0,00	80.000	UNITEDHEALTH GROUP 5.9500 11-41 15/02S	80.075,19	0,01
150.000	UNION PACIFIC CORP 3.8500 22-72 14/02S	101.986,50	0,01	600.000	UNITEDHEALTH GROUP 6.0500 22-63 15/02S	609.474,00	0,04
319.000	UNION PACIFIC CORP 3.95 18-28 10/09S	300.868,04	0,02	150.000	UNITEDHEALTH GROUP 6.50 07-37 15/06S	160.858,50	0,01
450.000	UNION PACIFIC CORP 4.05 16-46 01/03S	342.360,00	0,02	200.000	UNITEDHEALTH GROUP 6.625 08-37 15/11S	217.040,00	0,01
150.000	UNION PACIFIC CORP 4.1 17-67 15/09S	108.370,50	0,01	300.000	UNITEDHEALTH GROUP 6.875 08-38 15/02S	333.873,00	0,02
200.000	UNION PACIFIC CORP 4.30 19-49 01/03S	159.442,00	0,01	290.000	UNITEDHEALTH GROUP I 3.125 20-60 18/05S	175.850,20	0,01
46.000	UNION PACIFIC CORP 4.5000 18-48 10/09S	37.725,98	0,00	350.000	UNITEDHEALTH GROUP IN 4.25 15/03S	287.213,50	0,02
350.000	UNION PACIFIC CORP 4.5000 22-33 20/01S	325.360,00	0,02	800.000	UNITEDHEALTH GROUP INC 3.05 21-41 15/05S	564.368,00	0,04
50.000	UNION PACIFIC CORP 6.625 99-29 01/02S	53.298,00	0,00	350.000	UNITEDHEALTH GROUP INC 4.25 23-29 15/01S	332.832,50	0,02
50.000	UNION PACIFIC CORP 3.35 16-46 15/08S	33.007,50	0,00	322.000	UNITED PARCEL 2.404 16-26 15/11S	297.035,34	0,02
250.000	UNITED HEALTH GR 1.15 21-26 15/05S	224.672,50	0,02	200.000	UNITED PARCEL 3.625 12-42 01/10S	153.168,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
500.000	UNITED PARCEL 4.875 10-40 15/11S	457.655,00	0,03	150.000	VENTAS REALTY LP 4.875 19-49 15/04S	114.262,50	0,01
325.000	UNITED PARCEL 6.20 08-38 15/01S	347.295,00	0,02	100.000	VERISIGN INC 2.700 21-31 15/06S	79.529,00	0,01
250.000	UNITED PARCEL S 3.4000 19-29 15/03S	229.300,00	0,02	250.000	VERISIGN INC 5.25 15-25 01/04S	247.655,00	0,02
340.000	UNITED PARCEL S 3.4000 19-49 01/09S	242.056,20	0,02	550.000	VERISK ANALYTICS INC 3.625 20-50 15/05S	367.708,00	0,03
370.000	UNITED PARCEL SE INC 5.05 23-53 03/03S	338.209,60	0,02	85.000	VERISK ANALYTICS INC 4.00 15-25 15/06S	82.393,05	0,01
310.000	UNITED PARCEL SER IN 4.875 23-33 03/03S	298.936,10	0,02	350.000	VERISK ANALYTICS INC 5.75 23-33 01/04S	346.871,00	0,02
200.000	UNITED PARCEL SERV 3.75 17-47 15/11S	151.174,00	0,01	1.508.000	VERIZON COMM 2.355 22-32 15/03S	1.149.533,32	0,08
200.000	UNITED PARCEL SERVIC 2.20 19-24 01/09S	193.814,00	0,01	1.800.000	VERIZON COMM 2.55 21-31 21/03S31 22/03S	1.432.026,00	0,10
600.000	UNITED PARCEL SERVIC 3.9 20-25 24/03S	585.408,00	0,04	600.000	VERIZON COMM 2.625 16-26 15/08S	554.172,00	0,04
150.000	UNITED PARCEL SERVIC 5.2 20-40 24/03S	142.363,50	0,01	1.170.000	VERIZON COMM 2.65 20-40 20/11S	735.883,20	0,05
250.000	UNITED PARCEL SERVIC 5.3 20-50 24/03S	237.105,00	0,02	400.000	VERIZON COMM 3.50 14-24 01/11S	390.476,00	0,03
50.000	UNITED PARCEL SERVICE 2.80 17-24 15/11S	48.466,50	0,00	1.352.000	VERIZON COMM 4.016 19-29 03/12S	1.222.938,08	0,08
150.000	UNITED PARCEL SERVICE 4.25 19-49 15/03S	121.624,50	0,01	2.107.000	VERIZON COMM 4.329 18-28 21/09S	1.978.557,28	0,13
617.000	UNITED PARCEL SVC 3.05 17-27 15/11S	567.609,15	0,04	1.000.000	VERIZON COMM 4.4 14-34 01/11S	867.300,00	0,06
150.000	UNUM GROUP 4.125 21-51 14/06S	98.758,50	0,01	32.000	VERIZON COMMUN 2.85 21-41 03/09S	20.593,92	0,00
550.000	US BANCORP 1.375 20-30 20/07S	400.741,00	0,03	500.000	VERIZON COMMUNICAT 5.25 17-37 16/03S	463.280,00	0,03
440.000	US BANCORP 1.45 20-25 12/05S	409.842,40	0,03	400.000	VERIZON COMMUNICATIO 0.85 20-25 20/11S	361.860,00	0,02
400.000	US BANCORP 2.215 22-28 27/01S	352.224,00	0,02	750.000	VERIZON COMMUNICATIO 1.45 21-26 22/03S	676.845,00	0,05
500.000	US BANCORP 2.375 16-26 22/07S	455.445,00	0,03	800.000	VERIZON COMMUNICATIO 1.75 20-31 20/11S	602.712,00	0,04
250.000	US BANCORP 3.10 16-26 27/04S	232.310,00	0,02	950.000	VERIZON COMMUNICATIO 2.875 20-50 20/11S	546.373,50	0,04
595.000	US BANCORP 3.15 17-27 27/04S	541.830,80	0,04	1.450.000	VERIZON COMMUNICATIO 2.987 21-56 30/04S	805.402,50	0,05
350.000	US BANCORP 3.60 14-24 09/11S	341.820,50	0,02	500.000	VERIZON COMMUNICATIO 3.15 20-30 20/03S	425.860,00	0,03
250.000	US BANCORP 3.9 18-28 26/04S	229.855,00	0,02	1.400.000	VERIZON COMMUNICATIO 3.4 21-41 22/03S	987.196,00	0,07
580.000	US BANCORP 3 19-29 30/07S	486.167,60	0,03	1.471.000	VERIZON COMMUNICATIO 3.55 21-51 22/03S	968.476,98	0,07
500.000	US BANCORP 4.967 22-33 22/07S	435.755,00	0,03	1.050.000	VERIZON COMMUNICATIO 3.7 21-61 22/03S	667.653,00	0,05
450.000	US BANCORP 5.8500 22-33 21/10S	426.163,50	0,03	828.000	VERIZON COMMUNICATIO 3 20-60 20/11S	448.204,68	0,03
600.000	US BANK NA 2.80 15-25 27/01S	574.980,00	0,04	400.000	VERIZON COMMUNICATIO 4 20-50 20/03S	285.340,00	0,02
250.000	US BANK NA CINC 2.0500 20-25 21/01S	237.380,00	0,02	570.000	VERIZON COMMUNICATION 1.5 20-30 18/09S	432.025,80	0,03
50.000	VALEO ENERGY 4.90 15-45 15/03S	41.158,50	0,00	300.000	VERIZON COMMUNICATION 1.68 21-30 30/04S	227.547,00	0,02
150.000	VALERO ENERGY 2.8 21-31 01/12 S	119.427,00	0,01	1.000.000	VERIZON COMMUNICATION 2.10 21-28 22/03S	859.340,00	0,06
60.000	VALERO ENERGY 4.5 18-28 15/03S	56.951,40	0,00	500.000	VERIZON COMMUNICATION 3.376 17-25 15/02S	483.795,00	0,03
550.000	VALERO ENERGY 6.625 07-37 15/06S	562.375,00	0,04	200.000	VERIZON COMMUNICATION 3.85 12-42 01/11S	147.450,00	0,01
300.000	VALERO ENERGY C 3.6500 21-51 01/12S	192.798,00	0,01	350.000	VERIZON COMMUNICATION 3.875 19-29 08/02S	320.365,50	0,02
150.000	VALERO ENERGY C 4.0000 19-29 01/04S	138.570,00	0,01	50.000	VERIZON COMMUNICATION 3.875 22-52 01/03S	35.091,50	0,00
200.000	VALERO ENERGY CORP 2.15 20-27 10/09S	176.112,00	0,01	300.000	VERIZON COMMUNICATION 3 20-27 20/03S	275.013,00	0,02
100.000	VALERO ENERGY CORP 3.40 16-26 15/09S	94.107,00	0,01	300.000	VERIZON COMMUNICATION 4.125 16-46 15/08S	223.455,00	0,02
250.000	VALERO ENERGY CORP 4.00 22-52 01/06S	171.587,50	0,01	400.000	VERIZON COMMUNICATION 4.125 17-27 16/03S	380.608,00	0,03
187.000	VALERO ENERGY CORP 4.35 18-28 01/06S	176.612,15	0,01	425.000	VERIZON COMMUNICATION 4.272 15-36 15/01S	362.520,75	0,02
300.000	VALERO ENERGY CORP 7.50 02-32 15/04S	326.397,00	0,02	1.150.000	VERIZON COMMUNICATION 4.50 17-33 10/08S	1.023.833,50	0,07
84.000	VALMONT INDUSTRIES 5.25 14-54 01/10S	67.049,64	0,00	300.000	VERIZON COMMUNICATION 4.522 15-48 15/09S	235.194,00	0,02
300.000	VALMONT INTERNATIONA 5 14-44 01/10S	241.821,00	0,02	300.000	VERIZON COMMUNICATION 4.812 17-39 15/03S	258.252,00	0,02
50.000	VENTAS REALTY L 2.6500 19-25 15/01S	47.649,00	0,00	650.000	VERIZON COMMUNICATION 4.862 15-46 21/08S	537.524,00	0,04
100.000	VENTAS REALTY L 4.3750 15-45 01/02S	72.017,00	0,00	150.000	VERIZON COMMUNICATION 5.50 17-47 16/03S	138.546,00	0,01
200.000	VENTAS REALTY LP 2.5 21-31 01/09S	152.704,00	0,01	300.000	VERIZON COMMUNICATION 6.55 13-43 15/09S	306.939,00	0,02
200.000	VENTAS REALTY LP 3.00 19-30 15/01S	165.826,00	0,01	250.000	VERIZON GLOBAL FGG C. 7.75 01-30 01/12S	277.917,50	0,02
100.000	VENTAS REALTY LP 3.25 16-26 15/10S	91.826,00	0,01	650.000	VF CORP 2.4 20-25 23/04S	612.397,50	0,04
100.000	VENTAS REALTY LP 3.50 15-25 01/02S	96.210,00	0,01	250.000	VF CORP 2.95 20-30 23/04S	196.852,50	0,01
103.000	VENTAS REALTY LP 3.85 17-27 01/04S	95.574,73	0,01	150.000	VIACOMCBS INC 4.85 12-42 01/07S	100.693,50	0,01
300.000	VENTAS REALTY LP 4.00 18-28 01/03S	275.283,00	0,02	250.000	VIACOM INC 5.25 14-44 01/04S	173.777,50	0,01
600.000	VENTAS REALTY LP 4.125 15-26 15/01S	574.242,00	0,04	270.000	VIACOM INC 7.875 00-30 30/07S	272.843,10	0,02
200.000	VENTAS REALTY LP 4.4000 18-29 15/01S	184.546,00	0,01	341.000	VICI PROPERTIES 4.375 22-25 15/05S	330.132,33	0,02
50.000	VENTAS REALTY LP 4.75 20-30 01/04S	45.808,00	0,00	300.000	VICI PROPERTIES 5.1250 22-32 15/05S	269.049,00	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
100.000	VICI PROPERTIES LP 4.75 22-28 15/02S	93.548,00	0,01	300.000	WALMART INC 4.1500 22-32 09/09S	279.153,00	0,02
500.000	VICI PROPERTIES LP 4.95 22-30 15/02S/02S	458.375,00	0,03	600.000	WALMART INC 4.5000 23-53 15/04S	517.038,00	0,04
400.000	VICI PROPERTIES LP 5.625 22-52 15/05S	333.504,00	0,02	100.000	WAL-MART INC 5.625 11-15 15/04S	101.354,00	0,01
150.000	VICOMCBS INC 3.7 17-28 01/06S	131.004,00	0,01	100.000	WALMART INC 5.875 07-27 05/04S	103.470,00	0,01
820.000	VMWARE INC 1.4 21-26 02/08S	723.600,80	0,05	333.000	WALMART INC 7.55 00-30 15/02S	376.809,48	0,03
525.000	VMWARE INC 1.80 21-28 15/08S	435.414,00	0,03	550.000	WAL-MART STORES 3.625 17-47 15/12S	416.267,50	0,03
500.000	VMWARE INC 2.2 21-31 02/08S	376.385,00	0,03	395.000	WAL MART STORES 5.25 05-35 01/09S	394.810,40	0,03
270.000	VMWARE INC 3.90 17-27 21/08S	251.413,20	0,02	150.000	WAL MART STORES 5.625 10-40 01/04S	151.332,00	0,01
100.000	VMWARE INC 4.5 20-25 07/04S	97.636,00	0,01	36.000	WAL-MART STORES 6.20 08-38 15/04S	39.019,32	0,00
200.000	VMWARE INC 4.65 20-27 07/04S	192.670,00	0,01	343.000	WAL MART STORES 6.50 07-37 15/08S	379.704,43	0,03
110.000	VMWARE INC 4.7 20-30 15/05S	101.043,80	0,01	100.000	WALT DISNEY 3.00 16-46 30/07S	63.268,00	0,00
200.000	VONTIER CORP 1.8 21-26 01/04S	179.174,00	0,01	150.000	WALT DISNEY 3.15 15-25 17/09S	143.437,50	0,01
200.000	VONTIER CORP 2.4 22-28 01/04S	166.064,00	0,01	300.000	WALT DISNEY 4.125 11-41 01/12S	239.613,00	0,02
100.000	VONTIER CORP 2.95 21-31 01/04S	76.944,00	0,01	150.000	WALT DISNEY 7.00 02-32 01/03S	162.583,50	0,01
290.000	VOYA FINANCIAL 3.65 16-26 15/06S	272.591,30	0,02	497.000	WALT DISNEY CO 3.5 20-40 13/05S	372.267,91	0,03
130.000	VOYA FINANCIAL 4.8000 16-46 15/06S	97.279,00	0,01	275.000	WALT DISNEY CO 4.125 14-44 01/06S	216.733,00	0,01
260.000	VOYA FINANCIAL 5.70 13-43 15/07S	227.593,60	0,02	80.000	WALT DISNEY COM 3.7000 19-25 15/10S	77.268,00	0,01
200.000	VULCAN MATERIALS C 4.5 17-47 15/06S	160.046,00	0,01	150.000	WALT DISNEY COM 4.9500 19-45 15/10S	129.234,00	0,01
150.000	VULCAN MATERIALS CO 4.70 18-48 01/03S	123.949,50	0,01	302.000	WALT DISNEY COM 6.4000 19-35 15/12S	315.716,84	0,02
200.000	VULCAN MATERIALS CO 5.8 23-26 01/03S	199.200,00	0,01	250.000	WALT DISNEY COMPANY 1.75 20-26 13/01S	230.200,00	0,02
96.000	W.P. CAREY INC 2.25 21-33 01/04S	68.643,84	0,00	300.000	WALT DISNEY COMPANY 2.2000 20-28 13/01S	265.518,00	0,02
100.000	W.P. CAREY INC 4 15-25 01/02S	97.237,00	0,01	1.100.000	WALT DISNEY COMPANY 2.6500 20-31 13/01S	910.129,00	0,06
500.000	WABTEC COR 4.7000 18-28 15/09S	469.925,00	0,03	125.000	WALT DISNEY COMPANY 2.95 17-27 15/06S	116.161,25	0,01
150.000	WABTEC CORP 3.45 17-26 15/11S	139.353,00	0,01	50.000	WALT DISNEY COMPANY 6.15 19-41 15/02S	50.394,00	0,00
409.000	WALGREENS BOOTS 3.45 16-26 01/06S	379.171,63	0,03	100.000	WALT DISNEY E TR 70 3.70 12-42 01/12S	74.754,00	0,01
400.000	WALGREENS BOOTS 3.80 14-24 18/11S	389.312,00	0,03	420.000	WALT DISNEY F 1.85 16-26 30/07S	381.435,60	0,03
300.000	WALGREENS BOOTS 4.50 14-34 18/11S	250.740,00	0,02	830.000	WARNERMEDIA HOLD 5.391 23-62 15/03S	611.950,70	0,04
298.000	WALGREENS BOOTS 4.80 14-44 18/11S	213.937,18	0,01	650.000	WARNERMEDIA HOLD INC 3.638 23-25 15/03S	626.665,00	0,04
350.000	WALGREENS BOOTS ALLI 4.1 20-50 15/04S	217.406,00	0,01	500.000	WARNERMEDIA HOLDINDS 6.412 23-26 15/03S	499.945,00	0,03
63.000	WALGREENS BOOTS ALLIA 4.65 16-46 01/06S	45.066,42	0,00	1.250.000	WARNERMEDIA HOLDINGS 3.755 23-27 15/03S	1.153.825,00	0,08
100.000	WALL MART STORES 4.30 14-44 22/04S	85.227,00	0,01	150.000	WARNERMEDIA HOLDINGS 3.788 23-25 15/03S	144.855,00	0,01
590.000	WALMART 3.9 22-25 09/09S	575.055,30	0,04	480.000	WARNERMEDIA HOLDINGS 4.054 23-29 15/03S	428.169,60	0,03
100.000	WALMART 3.95 18-38 27/06S	85.637,00	0,01	1.523.000	WARNERMEDIA HOLDINGS 4.279 23-32 15/03S	1.292.539,64	0,09
300.000	WALMART 3.95 22-27 09/09S	288.888,00	0,02	2.686.000	WARNERMEDIA HOLDINGS 5.141 23-52 15/03S	1.992.770,26	0,14
200.000	WALMART 4.00 23-26 15/04S	194.604,00	0,01	2.020.000	WARNERMEDIA HOLDINGS I 5.05 23-42 15/03S	1.562.550,80	0,11
250.000	WALMART 4.5 22-52 09/09S	214.685,00	0,01	50.000	WASHINGTON GAS LIGHT 3.796 16-46 15/09S	34.610,00	0,00
503.000	WALMART INC 1.05 21-26 17/09S	448.007,01	0,03	100.000	WASTE MANAGEMENT 1.1500 20-28 15/03S	83.730,00	0,01
250.000	WALMART INC 1.5000 21-28 22/09S	211.825,00	0,01	275.000	WASTE MANAGEMENT 2.95 21-41 01/06S	188.589,50	0,01
800.000	WALMART INC 1.8000 21-31 22/09S	629.112,00	0,04	450.000	WASTE MANAGEMENT 4.1500 22-32 15/04S	409.594,50	0,03
50.000	WALMART INC 2.3750 19-29 24/09S	43.432,00	0,00	250.000	WASTE MANAGEMENT 4.875 23-29 15/02S	244.077,50	0,02
350.000	WALMART INC 2.50 21-41 22/09S	233.534,00	0,02	400.000	WASTE MANAGEMENT 4.875 23-34 15/02S	378.304,00	0,03
1.000.000	WALMART INC 2.6500 21-51 22/09S	616.060,00	0,04	350.000	WASTE MANAGEMENT INC 1.5 20-31 17/11S	265.296,50	0,02
350.000	WALMART INC 2.65 17-24 15/12S	339.115,00	0,02	100.000	WASTE MANAGEMENT INC 2.0 21-29 01/06S	83.368,00	0,01
200.000	WALMART INC 2.9500 19-49 24/09S	130.972,00	0,01	240.000	WASTE MANAGEMENT INC 2.5 20-50 15/11S	135.909,60	0,01
500.000	WALMART INC 3.0500 19-26 08/07S	473.910,00	0,03	712.000	WASTE MANAGEMENT INC 3.15 17-27 15/11S	654.619,92	0,04
300.000	WALMART INC 3.2500 19-29 08/07S	273.747,00	0,02	100.000	WASTE MANAGEMENT INC 4.1 15-45 01/03S03S	78.941,00	0,01
900.000	WALMART INC 3.70 18-28 26/06S	851.238,00	0,06	290.000	WASTE MANAGEMENT INC 4.15 19-49 15/07S	230.091,80	0,02
400.000	WALMART INC 3.9000 23-28 15/04S	382.100,00	0,03	320.000	WASTE MANAGEMENT INC 4.625 23-30 15/02S	305.539,20	0,02
100.000	WALMART INC 4.00 07-27 05/04S	82.031,00	0,01	100.000	WASTE MANAGEMENT INC 4.625 23-33 15/02S	93.084,00	0,01
100.000	WALMART INC 4.0 23-30 15/04S	93.694,00	0,01	100.000	WEBSTER FINANCIAL 4.1 19-29 25/03S	85.705,00	0,01
300.000	WALMART INC 4.05 18-48 29/06S	246.045,00	0,02	200.000	WELLPOINT 4.65 14-44 15/08S	165.062,00	0,01
400.000	WALMART INC 4.1000 23-33 15/04S	365.980,00	0,02	150.000	WELLPOINT 5.85 06-36 15/01S	146.080,50	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
150.000	WELLTOWER 2.05 21-29 15/01S	123.817,50	0,01	400.000	WRKCO INC 3 20-33 03/06S	313.156,00	0,02
150.000	WELLTOWER 2.75 21-32 15/01S	117.369,00	0,01	100.000	WRKCO INC 4.2000 19-32 01/06S	88.647,00	0,01
200.000	WELLTOWER INC 2.75 20-31 30/06S	160.134,00	0,01	600.000	WRKCO INC 4.9 18-29 15/03S	572.202,00	0,04
220.000	WELLTOWER OP INC 2.8 21-31 25/03S	175.621,60	0,01	200.000	WRKCO INC 4 19-28 15/03S	185.360,00	0,01
100.000	WELLTOWER OP INC 2.70 19-27 16/12S	90.928,00	0,01	250.000	WW GRAINGER INC 1.8500 20-25 15/02S	237.510,00	0,02
425.000	WELLTOWER OP INC 4.00 15-25 01/06S	410.516,00	0,03	25.000	WW GRAINGER INC 4.2000 17-47 15/05S	20.412,00	0,00
250.000	WELLTOWER OP INC 4.2500 18-28 15/04S	232.507,50	0,02	400.000	WW GRAINGER INC 4.60 15-45 15/06S	342.192,00	0,02
150.000	WELLTOWER OP INC 4.25 16-26 01/04S	144.072,00	0,01	150.000	WYETH 6 05-36 15/02S	154.911,00	0,01
105.000	WELLTOWER OP INC 4.95 18-48 01/09S01/09S	85.984,50	0,01	280.000	WYETH LLC 6.5000 03-34 01/02S	300.661,20	0,02
200.000	WELLTOWER OP INC 6.50 11-41 15/03S	196.986,00	0,01	50.000	XYLEM INC 1.9500 20-28 30/01S	42.975,50	0,00
150.000	WELLTOWER OP LLC 3.85 22-32 15/06S	127.858,50	0,01	100.000	XYLEM INC 2.25 20-31 26/06S	79.491,00	0,01
350.000	WESTERN DIGITAL CORP 2.85 21-29 01/02S	280.514,50	0,02	250.000	XYLEM INC 3.25 16-26 01/11S	232.995,00	0,02
50.000	WESTERN DIGITAL CORP 3.1 21-32 01/02S	36.571,50	0,00	100.000	XYLEM INC 4.375 16-46 01/11S	75.288,00	0,01
370.000	WESTERN DIGITAL CORP 4.75 18-26 15/02S	352.121,60	0,02	940.000	ZIMMER BIOMET HLDG 1.4500 21-24 22/11S	892.924,80	0,06
450.000	WESTERN GAS PARTNERS 4.05 20-30 01/02S2S	392.472,00	0,03	100.000	ZIMMER HLDGS 4.45 15-45 15/08S	78.025,00	0,01
500.000	WESTERN GAS PARTNERS 4.1 20-25 01/02S2S	479.030,00	0,03	250.000	ZIMMER HOLD 3.55 15-25 01/04S	241.045,00	0,02
150.000	WESTERN GAS PARTNERS 4.50 18-28 01/03S	139.375,50	0,01	250.000	ZOETIS 4.50 15-25 13/11S	244.685,00	0,02
150.000	WESTERN GAS PARTNERS 4.7500 18-28 15/08S	140.235,00	0,01	800.000	ZOETIS 4.70 13-43 01/02S	689.008,00	0,05
90.000	WESTERN GAS PARTNERS 5.25 20-50 01/02S2S	69.633,00	0,00	150.000	ZOETIS 5.4 22-25 14/11S	149.374,50	0,01
160.000	WESTERN GAS PARTNERS 5.30 18-48 01/03S	125.092,80	0,01	130.000	ZOETIS INC 3.0000 20-50 15/05S	82.290,00	0,01
150.000	WESTERN GAS PARTNERS 5.45 14-44 01/04S	121.012,50	0,01	248.000	ZOETIS INC 3.00 17-27 12/09S	227.512,72	0,02
290.000	WESTERN GAS PARTNERS 5.5 18-48 15/08S08S	230.117,90	0,02	100.000	ZOETIS INC 3.9 18-28 20/08S	93.897,00	0,01
500.000	WESTERN GAS PARTNERS 6.15 23-33 01/04S	482.580,00	0,03	150.000	ZOETIS INC 4.45 18-48 20/08S	121.978,50	0,01
150.000	WESTERN UNION C 2.8500 19-25 10/01S	143.541,00	0,01	250.000	ZOETIS INC 5.6000 22-32 16/11S	249.067,50	0,02
125.000	WESTERN UNION CO 6.20 06-36 17/11S	122.173,75	0,01		Finlande	137.063,50	0,01
150.000	WESTINGHOUSE AIR BRAKE 3.20 20-25 15/06S	142.536,00	0,01	100.000	NOKIA OYJ 4.375 17-22 12/06S	92.510,00	0,01
150.000	WESTLAKE CHEMIC 3.3750 20-30 15/06S	127.228,50	0,01	50.000	NOKIA OYJ 6.625 09-39 15/05S09-39 15/05S	44.553,50	0,00
200.000	WESTLAKE CHEMIC 4.3750 17-47 15/11S	146.282,00	0,01		France	1.386.595,38	0,09
150.000	WESTLAKE CHEMICAL CO 2.875 21-41 15/08S	92.883,00	0,01	268.000	AXA SA 8.60 00-30 15/12S	314.125,48	0,02
300.000	WESTLAKE CORP 3.6000 17-26 15/08S	282.999,00	0,02	400.000	BNP PARIBAS 4.25 14-24 15/10S	391.560,00	0,03
50.000	WESTROCK CO 3.375 19-27 15/09S	45.646,50	0,00	280.000	ORANGE SA 5.50 14-44 06/02S	257.734,40	0,02
500.000	WESTROCK CO INC 4.65 19-26 15/03S	484.135,00	0,03	450.000	SANOFI SA 3.6250 18-28 19/06S	423.175,50	0,03
150.000	WESTVACO CORP 8.20 00-30 15/01S	165.328,50	0,01		Îles Caïmans	5.711.089,74	0,39
900.000	WHIRLPOOL CORP 2.4 21-31 15/05S	710.613,00	0,05	720.000	ALIBABA GROUP 3.40 17-27 06/12S	661.420,80	0,05
100.000	WHIRLPOOL CORP 4.5 16-46 01/06S	76.873,00	0,01	500.000	ALIBABA GROUP 3.60 15-24 28/11S	487.040,00	0,03
290.000	WHIRLPOOL CORP 4.7500 19-29 26/02S	276.680,30	0,02	400.000	ALIBABA GROUP 4.0 17-37 06/12S	309.136,00	0,02
50.000	WHIRLPOOL CORP 5.5 23-33 01/03S	47.926,00	0,00	500.000	ALIBABA GROUP 4.20 17-47 06/12S	349.695,00	0,02
235.000	WILLIS NORTH AM 3.8750 19-49 15/09S	157.607,45	0,01	600.000	ALIBABA GROUP 4.40 17-57 06/12S	413.952,00	0,03
125.000	WILLIS NORTH AM 4.5000 18-28 15/09S	117.160,00	0,01	400.000	ALIBABA GROUP 4.50 15-34 28/11S	346.156,00	0,02
350.000	WILLIS NORTH AM 5.3500 23-33 15/05S	326.452,00	0,02	400.000	ALIBABA GROUP HLDG 2.7 21-41 09/02S	240.244,00	0,02
150.000	WILLIS NORTH AMERICA 2.95 19-29 15/09S9S	127.848,00	0,01	400.000	ALIBABA GROUP HLDG 3.15 21-51 09/02S	226.432,00	0,02
300.000	WILLIS NORTH AMERICA 4.65 22-27 15/06S	287.196,00	0,02	600.000	ALIBABA GROUP HLDG 3.25 21-61 09/02S	321.893,94	0,02
200.000	WILLIS NORTH AMERICA 5.05 18-48 15/09S	160.602,00	0,01	400.000	ALIBABA GROUP HOLDIN 2.125 21-31 09/02S	312.272,00	0,02
350.000	WORKDAY INC 3.5 22-27 01/04S	326.459,00	0,02	200.000	BAIDU INC 1.72 20-26 09/10S	180.838,00	0,01
200.000	WORKDAY INC 3.7 22-29 01/04S	181.378,00	0,01	400.000	BAIDU INC 2.375 20-30 09/10S	316.188,00	0,02
383.000	WORKDAY INC 3.8000 22-32 01/04S	328.208,02	0,02	200.000	BAIDU INC 2.375 21-31 23/08S	153.894,00	0,01
200.000	WP CAREY INC 2.4000 20-31 01/02S	154.890,00	0,01	200.000	BAIDU INC 3.075 20-25 07/04S	193.676,00	0,01
100.000	WP CAREY INC 2.45 21-32 01/02S	75.291,00	0,01	200.000	BAIDU INC 3.625 17-27 06/0	185.748,00	0,01
250.000	WP CAREY INC 3.85 19-29 15/07S	220.385,00	0,02	300.000	BAIDU INC 4.375 18-28 29/03S	283.956,00	0,02
100.000	WP CAREY INC 4.25 16-26 01/10S	95.544,00	0,01	200.000	BAIDU INC FL.R 15-25 30/06S	193.874,00	0,01
25.000	WRKCO INC 3.75 18-25 15/09S	24.269,00	0,00	400.000	JD.COM INC 3.3750 20-30 14/01S	343.716,00	0,02
145.000	WRKCO INC 3.9000 19-28 01/06S	132.843,20	0,01				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	JD.COM INC 3.875 16-26 29/04S	190.958,00	0,01	350.000	MIZUHO FINANCIAL GRP 4.018 18-28 05/03S	325.304,00	0,02
	Irlande	9.933.935,81	0,68	200.000	MIZUHO FIN GROUP 3.17 17-27 11/09S	180.986,00	0,01
918.000	AERCAP IRELAND 1.65 21-24 29/10S	873.495,36	0,06	600.000	NOMURA 6.181 23-33 18/01S	590.316,00	0,04
1.100.000	AERCAP IRELAND 2.45 21-26 29/10S	986.106,00	0,07	600.000	NOMURA HOLDINGS 2.329 22-27 22/01S	528.138,00	0,04
1.214.000	AERCAP IRELAND 3.3 21-32 30/01S	966.477,54	0,07	400.000	NOMURA HOLDINGS 2.9990 22-32 22/01S	310.184,00	0,02
490.000	AERCAP IRELAND 3.4000 21-33 29/10S	379.720,60	0,03	400.000	NOMURA HOLDINGS 5.0990 22-25 03/07S	391.788,00	0,03
550.000	AERCAP IRELAND 3.8500 21-41 29/10S	388.998,50	0,03	200.000	NOMURA HOLDINGS 5.3860 22-27 06/07S	193.916,00	0,01
150.000	AERCAP IRELAND 4.45 19-26 03/04S	144.037,50	0,01	750.000	NOMURA HOLDINGS INC 1.653 21-26 12/07S	662.962,50	0,05
450.000	AERCAP IRELAND 6.5 20-25 15/07S	450.220,50	0,03	400.000	NOMURA HOLDINGS INC 1.851 20-25 13/07S	369.908,00	0,03
1.500.000	AERCAP IRELAND CAP 3.00 21-28 29/10S	1.284.240,00	0,09	600.000	NOMURA HOLDINGS INC 2.172 21-28 14/07S	497.556,00	0,03
250.000	AERCAP IRELAND CAP 3.5 17-25 15/01S	241.077,50	0,02	227.000	NOMURA HOLDINGS INC 2.608 21-31 12/07S	173.114,74	0,01
450.000	AERCAP IRELAND CAP 3.65 17-27 21/07S	408.649,50	0,03	400.000	NOMURA HOLDINGS INC 2.648 20-25 16/01S	381.756,00	0,03
150.000	AERCAP IRELAND CAP 3.875 18-28 23/01S	136.273,50	0,01	400.000	NOMURA HOLDINGS INC 2.679 20-30 13/07S	316.924,00	0,02
450.000	AERCAP IRELAND CAP 4.45 18-25 01/10S	433.251,00	0,03	550.000	NOMURA HOLDINGS INC 3.103 20-30 16/01S	454.976,50	0,03
300.000	AERCAP IRELAND CAPIT 1.75 21-26 13/01S	270.516,00	0,02	200.000	NOMURA HOLDINGS INC 6.087 23-33 12/07S	194.836,00	0,01
450.000	AERCAP IRELAND CAPITAL 1.75 21-24 29/10S	428.890,50	0,03	50.000	ORIX 5.0 22-27 13/09S	48.847,00	0,00
300.000	AERCAP IRELAND CAP L 5.75 23-28 06/06S	293.640,00	0,02	200.000	ORIX 5.2 22-32 13/09S	191.666,00	0,01
100.000	ALLEGION PLC 3.5000 19-29 01/10S	87.292,00	0,01	40.000	ORIX CORP 2.25 21-31 09/03S	31.619,20	0,00
350.000	GE CAPITAL INTL 4.418 16-35 15/11S	313.148,50	0,02	150.000	ORIX CORP 3.25 17-24 04/12S	144.874,50	0,01
400.000	JOHNSON CONTRO INTL 4.9 22-32 01/12S	381.580,00	0,03	150.000	ORIX CORP 3.7 17-27 18/07S	139.948,50	0,01
200.000	JOHNSON CONTROLS INTL 1.75 20-30 15/09S	155.004,00	0,01	200.000	ORIX CORP 4.00 22-32 13/04S	175.826,00	0,01
1.047.000	SHIRE ACQ INV IRL 3.20 16-26 23/09S	977.929,41	0,07	450.000	SUMITOMO BANK 3.01 16-26 19/10S	414.085,50	0,03
150.000	STERIS IRISH FINCO 2.7 21-31 01/04S	121.435,50	0,01	200.000	SUMITOMO MITSUI 1.7100 21-31 12/01S	149.060,00	0,01
220.000	TRAN TE 5.25 23-33 03/03S	211.952,40	0,01	100.000	SUMITOMO MITSUI 2.174	88.907,00	0,01
	Japon	30.673.292,43	2,09	200.000	SUMITOMO MITSUI 2.4480 19-24 27/09S	193.130,00	0,01
150.000	HONDA MOTOR 2.967 22-32 10/03S	126.274,50	0,01	600.000	SUMITOMO MITSUI 2.7240 19-29 27/09S	501.588,00	0,03
400.000	HONDA MOTOR CO LTD 2.271 22-25 10/03S	381.440,00	0,03	215.000	SUMITOMO MITSUI 2.9300 21-41 17/09S	139.530,70	0,01
200.000	MITSUBISHI UFJ 2.852 22-33 19/01S	158.196,00	0,01	520.000	SUMITOMO MITSUI 5.5200 23-28 13/01S	511.815,20	0,03
500.000	MITSUBISHI UFJ 3.741 19-29 07/03S	453.750,00	0,03	400.000	SUMITOMO MITSUI 5.8520 23-30 13/07S	393.616,00	0,03
600.000	MITSUBISHI UFJ 3.7510 19-39 18/07S	467.448,00	0,03	350.000	SUMITOMO MITSUI FIN 2.142 20-30 23/09S	269.937,50	0,02
300.000	MITSUBISHI UFJ 3.9610 18-28 02/03S	280.596,00	0,02	500.000	SUMITOMO MITSUI FIN 2.348 20-25 15/01S	477.145,00	0,03
450.000	MITSUBISHI UFJ 4.0500 18-28 11/09S	418.347,00	0,03	600.000	SUMITOMO MITSUI FIN 3.364 17-27 12/07S	549.768,00	0,04
1.050.000	MITSUBISHI UFJ FIN 2.193 20-25 25/02S	995.484,00	0,07	270.000	SUMITOMO MITSUI FIN 3.544 18-28 17/01S	245.597,40	0,02
400.000	MITSUBISHI UFJ FIN 2.559 20-30 25/02S	327.056,00	0,02	500.000	SUMITOMO MITSUI FIN 5.766 23-33 13/01S	488.535,00	0,03
525.000	MITSUBISHI UFJ FIN 3.195 19-29 18/07S	455.910,00	0,03	200.000	SUMITOMO MITSUI FIN 5.88 23-26 13/07S	199.778,00	0,01
325.000	MITSUBISHI UFJ FIN 3.287 17-27 25/07S	298.194,00	0,02	250.000	SUMITOMO MITSUI FIN 6.184 23-43 13/07S	239.055,00	0,02
600.000	MITSUBISHI UFJ FIN 3.677 17-27 22/02S	563.556,00	0,04	400.000	SUMITOMO MITSUI FINA 0.948 21-26 12/01S	358.200,00	0,02
250.000	MITSUBISHI UFJ FIN 3.777 18-25 02/03S	242.162,50	0,02	900.000	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	832.374,00	0,06
500.000	MITSUBISHI UFJ FIN 3.85 16-26 01/03S	477.625,00	0,03	1.000.000	SUMITOMO MITSUI FINA 2.13 20-30 08/07S	782.180,00	0,05
600.000	MITSUBISHI UFJ FINAN 1.412 20-25 17/07S	553.062,00	0,04	250.000	SUMITOMO MITSUI FINA 3.944 18-28 19/07S	229.320,00	0,02
483.000	MITSUBISHI UFJ FINAN 2.048 20-30 17/07S	376.266,66	0,03	400.000	SUMITOMO MITSUI FINA 5.71 23-30 13/01S	391.804,00	0,03
600.000	MITSUBISHI UFJ FINAN 2.309 21-32 20/07S	459.468,00	0,03	200.000	SUMITOMO MITSUI FINA 5.776 23-33 13/07S	195.582,00	0,01
240.000	MITSUBISHI UFJ FINAN 4.286 18-38 26/07S	201.928,80	0,01	1.000.000	SUMITOMO MITSUI FINAN 1.902 21-28 17/09S	825.770,00	0,06
200.000	MITSUBISHI UFJ FINANC 4.153 19-39 07/03S	164.362,00	0,01	400.000	SUMITOMO MITSUI FINAN 5.464 23-26 13/01S	395.948,00	0,03
290.000	MIZU FI 5.667 23-29 27/05S	284.948,20	0,02	500.000	SUMITOMO MITSUI FIN G 1.402 21-26 17/09S	439.855,00	0,03
250.000	MIZU FI 5.739 23-31 27/05S	241.945,00	0,02	1.125.000	SUMITOMO MITSUI FINL 2.632 16-26 14/07S	1.032.761,25	0,07
300.000	MIZU FI 5.754 23-34 27/05S	288.756,00	0,02	300.000	SUMITOMO MITSUI FINL 2.75 20-30 15/01S	248.049,00	0,02
290.000	MIZUHO FINANCIA 2.5640 21-31 13/09S	219.379,20	0,01	1.500.000	SUMITOMO MITSUI FINL 3.04 19-29 16/07S	1.281.195,00	0,09
200.000	MIZUHO FINANCIAL G 3.663 17-27 28/02S	186.522,00	0,01	420.000	SUMITOMO MITSUI FINL 3.446 17-27 11/01S	388.983,00	0,03
200.000	MIZUHO FINANCIAL GR 2.839 16-26 13/09S	183.374,00	0,01	525.000	SUMITOMO MITSUI FINL 3.784 16-26 09/03S	499.768,50	0,03
200.000	MIZUHO FINANCIAL GRP 3.261 22-30 22/05S	172.358,00	0,01	800.000	TAKEDA PHARMA 2.05 20-30 31/03S0 09/07S	643.280,00	0,04
				400.000	TAKEDA PHARMA 3.025 20-40 09/07S	277.796,00	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
700.000	TAKEDA PHARMA 3.175 20-50 09/07S	442.547,00	0,03	727.000	LYONDELLBASELL 4.6250 15-55 26/02S	535.995,29	0,04
400.000	TAKEDA PHARMACEUTICAL 3.375 20-60 09/07S	243.232,00	0,02	200.000	NXP B.V./NXP FDG LLC 2.65 22-32 15/02S	154.748,00	0,01
1.000	TAKEDA PHARMACEUTICAL 4.40 19-23 26/11S	997,58	0,00	400.000	NXP B.V./NXP FDG LLC 3.25 22-41 11/05S	269.184,00	0,02
400.000	TAKEDA PHARMACEUTICAL 5.0 19-28 26/11S	390.908,00	0,03	300.000	NXP B.V./NXP FDG LLC 3.4 22-30 01/05S	256.389,00	0,02
200.000	TOYOTA MOTOR 5.123 23-22 13/07S	195.560,00	0,01	750.000	NXP B.V./NXP FDG LLC 4.3 21-29 18/06S	687.352,50	0,05
50.000	TOYOTA MOTOR CO 2.7600 19-29 02/07S	44.039,50	0,00	300.000	NXP BV/NXP FDG/ 2.5000 22-31 11/05S	234.084,00	0,02
100.000	TOYOTA MOTOR CO 3.6690 18-28 20/07S	93.512,00	0,01	50.000	NXP BV/NXP FDG/ 3.1250 22-42 15/02S	32.541,00	0,00
100.000	TOYOTA MOTOR CORP 1.339 21-26 25/03S	90.729,00	0,01	100.000	NXP BV/NXP FDG/ 4.4000 22-27 01/06S	94.846,00	0,01
250.000	TOYOTA MOTOR CORP 2.362 21-31 25/03S	203.497,50	0,01	200.000	NXP B V /NXP FDG LLC 2.7 22-25 01/05S	189.922,00	0,01
	Jersey	456.829,70	0,03	150.000	NXP BV/NXP FUND 5.5500 22-28 01/12S	147.273,00	0,01
25.000	APTIV 4.40 17-46 01/10S	17.951,00	0,00	100.000	NXP B V / NXP FUNDING 5.35 22-26 01/03S	98.692,00	0,01
450.000	APTIV PLC 3.1000 21-51 01/12S	257.035,50	0,02	100.000	NXP BV 3.15 22-27 01/05S.15 22-27 01/05S	91.276,00	0,01
140.000	APTIV PLC 4.3500 19-29 15/03S	131.884,20	0,01	450.000	NXP B V NXP FDG LLC 5.0 22-33 15/01S	413.046,00	0,03
60.000	APTIV PLC 5.40 19-49 15/03S	49.959,00	0,00	150.000	NXP B V NXP FDG LLCNP 3.875 22-26 18/06S	142.543,50	0,01
	Luxembourg	3.726.172,50	0,25	140.000	NXP B V NXP FDG LLCNP 3.25 22-51 30/11S	84.968,80	0,01
650.000	DH EUROPE FIN 2.2 19-24 15/11S	624.890,50	0,04	650.000	RABOBANK 3.75 16-26 21/07S 16-26 21/07S	605.325,50	0,04
100.000	DH EUROPE FIN 3.25 19-39 15/11S	74.759,00	0,01	250.000	RABOBANK 4.375 15-25 04/08S	241.140,00	0,02
250.000	DH EUROPE FINAN 2.6000 19-29 15/11S	214.435,00	0,01	500.000	RABOBANK 5.25 15-45 04/08S	427.680,00	0,03
250.000	DH EUROPE FINAN 3.4000 19-49 15/11S	173.445,00	0,01	550.000	RABOBANK NEDERLAND 5.25 11-41 24/05S	526.273,00	0,04
200.000	MEDTRONIC GLOBAL HOL 4.25 23-28 30/03S	191.326,00	0,01	50.000	TELEFONICA EUROPE BV 8.25 00-30 15/09S	55.675,50	0,00
350.000	MEDTRONIC GLOBAL HOL 4.50 23-33 30/03S	325.748,50	0,02		Royaume-Uni	28.777.402,21	1,96
200.000	NVENT FINANCE SARL 4.55 18-28 15/04S	187.256,00	0,01	800.000	ASTRAZENECA 3.375 15-25 16/11S	766.896,00	0,05
300.000	NVENT FINANCE SARL 5.6500 23-33 15/05S	279.120,00	0,02	200.000	ASTRAZENECA 4.00 12-42 18/09S	162.390,00	0,01
300.000	PENTAIR FINANCE 5.9 22-32 15/07S	292.983,00	0,02	400.000	ASTRAZENECA 4.0 18-29 17/08S	376.428,00	0,03
300.000	TRANE TECH LUX FIN 3.55 14-24 01/11S	292.413,00	0,02	339.000	ASTRAZENECA PLC 0.7 20-26 06/08S	302.337,15	0,02
230.000	TRANE TECH LUX FIN 3.80 19-29 21/03S	212.002,50	0,01	450.000	ASTRAZENECA PLC 1.375 20-30 06/08S	347.652,00	0,02
500.000	TRANE TECH LUX FIN 4.65 14-44 01/11S	406.330,00	0,03	300.000	ASTRAZENECA PLC 3.125 17-27 12/06S	278.478,00	0,02
100.000	TYCO ELECTRONIC 3.7000 16-26 15/02S	95.860,00	0,01	550.000	ASTRAZENECA PLC 3 21-51 28/05S	359.414,00	0,02
200.000	TYCO ELECTRONICS GROU 2.5 22-32 04/02S	160.154,00	0,01	330.000	ASTRAZENECA PLC 4.375 15-45 16/11S	276.635,70	0,02
200.000	TYCO ELECTRONICS GROUP 4.5 23-26 13/02S	195.450,00	0,01	900.000	ASTRAZENECA PLC 6.45 07-37 15/09S	971.271,00	0,07
	Mexique	2.604.546,00	0,18	230.000	AXIS SPECIALTY FINANCE 4 17-27 06/12S	212.340,60	0,01
600.000	AMERICA MOVIL 4.375 12-42 16/07S	483.510,00	0,03	450.000	BRITISH TELECOM 5.125 18-28 04/12S	432.742,50	0,03
400.000	AMERICA MOVIL 4.375 19-49 22/04S	315.636,00	0,02	220.000	CNH INDUSTRIAL 3.85 17-27 15/11S	204.771,60	0,01
300.000	AMX 6.375 05-35 01/03S	310.455,00	0,02	300.000	GLAXOSMITHKLINE 3.3750 19-29 01/06S	273.747,00	0,02
300.000	COCA-COLA FEMSA 2.75 20-30 22/01S	254.850,00	0,02	250.000	HALEON UK CAPIT 3.125 22-25 24/03S	239.982,50	0,02
300.000	COCA-COLA FEMSA 5.25 13-43 26/11S	272.910,00	0,02	265.000	HSBC HOLDING PLC 6.1 11-42 14/01S	262.575,25	0,02
150.000	FOMENTO ECONOMICO MEX 3.5 20-50 16/01S	105.414,00	0,01	500.000	HSBC HOLDINGS 6.50 06-36 02/05S	485.480,00	0,03
150.000	FOMENTO ECONOMICO 4.375 13-43 10/05S	120.094,50	0,01	600.000	HSBC HOLDINGS P 7.3360 22-26 03/11S	612.120,00	0,04
400.000	GRUOP TELEVISA 5.00 14-45 13/05S	316.436,00	0,02	800.000	HSBC HOLDINGS PLC 1.589 20-27 24/05S	705.216,00	0,05
250.000	GRUPO TELEVISA S.A. 6.625 10-40 15/01S	243.152,50	0,02	1.100.000	HSBC HOLDINGS PLC 2.804 21-32 24/05S	851.840,00	0,06
200.000	GRUPO TELEVISA SAB 6.125 15-46 31/01S/01	182.088,00	0,01	1.000.000	HSBC HOLDINGS PLC 3.9 16-26 25/05S	945.800,00	0,06
	Pays-Bas	6.985.405,29	0,48	500.000	HSBC HOLDINGS PLC 4.25 15-25 18/08S	480.930,00	0,03
80.000	DELHAIZE GROUP 5.70 10-40 01/10S	74.953,60	0,01	900.000	HSBC HOLDINGS PLC 4.3 16-26 08/03S	863.919,00	0,06
50.000	DEUT TELEKOM INT FIN 9.25 02-32 01/06S	60.881,00	0,00	500.000	HSBC HOLDINGS PLC 4.375 16-26 23/11S	473.935,00	0,03
350.000	ING GROEP NV 4.55 18-28 02/10S	328.811,00	0,02	906.000	HSBC HOLDINGS PLC 4.95 20-30 31/03S	845.606,04	0,06
540.000	ING GROUP NV 3.95 17-27 29/03S	504.921,60	0,03	500.000	HSBC HOLDINGS PLC 5.25 14-44 14/03S4/03S	414.585,00	0,03
200.000	ING GROUP NV 4.05 19-29 09/04S	181.326,00	0,01	800.000	HSBC HOLDINGS PLC 5.8870 23-27 14/08S	790.536,00	0,05
150.000	KPN NV 8.375 00-30 01/10S	167.523,00	0,01	500.000	HSBC HOLDINGS PLC 6.5 07-37 15/09S15/09S	488.505,00	0,03
100.000	LYB INTERNATIONAL 3.5 17-27 02/03S	93.028,00	0,01	253.000	HSBC HOLDINGS PLC 6.5 22-36 02/05S	239.381,01	0,02
250.000	LYB INTL FIN 4.875 14-44 15/03S	200.585,00	0,01	600.000	HSBC HOLDINGS PLC 6.5 22-37 15/09S	558.252,00	0,04
100.000	LYB INTL FIN 5.25 13-43 15/07S	84.421,00	0,01	250.000	HSBC HOLDINGS PLC 6.80 22-38 01/06S	239.410,00	0,02
				700.000	HSBC HOLDINGS PLC 8.113 22-33 03/11S	738.437,00	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
400.000	HSBC HOLDINGS SUB GBL 6.80 08-38 01/06S	394.156,00	0,03	1.228.000	PFIZER INVESTMENT EN 5.11 23-43 19/05S	1.127.574,16	0,08
50.000	INVESCO FINANCE PLC 3.75 15-26 15/01S	47.787,00	0,00	2.200.000	PFIZER INVESTMENT EN 5.3 23-53 19/05S	2.043.316,00	0,14
20.000	INVESCO FINANCE PLC 5.375 13-43 30/11S	17.710,00	0,00	1.500.000	PFIZER INVESTMENT EN 5.34 23-63 19/05S	1.370.430,00	0,09
200.000	LLOYDS BANKING 1.6270 21-27 11/05S	177.254,00	0,01		Suisse	1.786.525,00	0,12
400.000	LLOYDS BANKING GROUP 3.75 17-27 11/01S	371.972,00	0,03	425.000	UBS GROUP AG 3.75 16-25 26/03S	408.671,50	0,03
400.000	LLOYDS BANKING GROUP 4.344 18-48 09/01S	275.476,00	0,02	750.000	UBS GROUP AG 4.55 16-26 17/04S	720.517,50	0,05
400.000	LLOYDS BANKING GROUP 4.375 18-28 22/03S	372.520,00	0,03	800.000	UBS GROUP INC. 4.875 23-45 15/05S	657.336,00	0,04
600.000	LLOYDS BANKING GROUP 4.45 18-25 08/05S	582.732,00	0,04		Obligations à taux variables	194.512.118,80	13,26
400.000	LLOYDS BANKING GROUP 4.50 14-24 04/11	390.588,00	0,03		Australie	1.822.690,25	0,12
400.000	LLOYDS BANKING GROUP 4.55 18-28 16/08S	371.796,00	0,03	325.000	WESTPAC BANKING CORP FL.R 19-34 24/07SS	280.686,25	0,02
340.000	LLOYDS BANKING GROUP 4.65 16-26 24/03S3S	325.468,40	0,02	550.000	WESTPAC BANKING CORP FL.R 20-35 16/11S	411.752,00	0,03
600.000	LLOYDS BANKING GROUP 5.30 16-45 01/12S	491.898,00	0,03	400.000	WESTPAC BANKING CORP FL.R 21-36 18/11S1S	296.348,00	0,02
100.000	NATIONAL GRID PLC 5.803 05-35 01/04S/04S	94.822,00	0,01	900.000	WESTPAC BANKING FL.R 16-32 23/11S	833.904,00	0,06
250.000	NATL GRID 5.602 23-28 12/06S	247.252,50	0,02		Belgique	495.272,50	0,03
250.000	NATL GRID 5.809 23-33 12/06S	242.872,50	0,02	250.000	BANK OF NEW YORK FL.R 23-26 22/05S	247.445,00	0,02
200.000	NATWEST GROUP FL.R -22 09/28S	193.430,00	0,01	250.000	BANK OF NEW YORK MEL FL.R 22-25 21/11S	247.827,50	0,02
600.000	NATWEST GROUP PLC 1.642 21-27 14/06S	529.548,00	0,04		Canada	1.938.757,44	0,13
900.000	NATWEST GROUP PLC 4.8 16-26 05/04S	869.526,00	0,06	500.000	BANK OF MONTREAL FL.R 17-32 15/12S	437.455,00	0,03
600.000	NATWEST GROUP PLC 4.892 18-29 18/05S	560.964,00	0,04	550.000	BANK OF MONTREAL FL.R 22-37 10/01S	410.085,50	0,03
250.000	PRUDENTIAL PLC 3.125 20-30 14/04S	213.812,50	0,01	433.000	BANK OF NOVA SCOTIA FL.R 22-37 04/05S	360.983,44	0,02
300.000	ROYALTY PHARMA 1.75 21-27 02/09S	255.831,00	0,02	300.000	CANADIAN PACIFIC 1.75 21-26 02/12S	267.591,00	0,02
300.000	ROYALTY PHARMA 2.2 21-30 02/09S	232.227,00	0,02	250.000	MANULIFE FINANCIAL FL.R 17-32 24/02S	231.510,00	0,02
50.000	ROYALTY PHARMA PLC 3.3 21-40 02/09S	32.725,00	0,00	250.000	TORONTO DOMINION BK FL.R 16-31 15/09S	231.132,50	0,02
800.000	ROYALTY PHARMA PLC 3.5500 21-50 02/09S	490.032,00	0,03		Espagne	1.253.466,00	0,09
400.000	SANTANDER UK GR 6.8330 22-26 21/11S	402.099,96	0,03	400.000	BANCO SANTANDER FL.R 21-27 14/09S	350.424,00	0,02
200.000	SANTANDER UK GROUP 1.532 20-26 21/08S	181.508,00	0,01	200.000	BANCO SANTANDER FL.R 21-32 22/11S	151.330,00	0,01
400.000	SANTANDER UK GROUP 2.469 22-28 11/01S	348.368,00	0,02	600.000	BANCO SANTANDER FL.R 22-28 24/03S	553.776,00	0,04
200.000	SANTANDER UK GROUP 2.89621-32 15/03S	154.764,00	0,01	200.000	BBVA FL.R 22-26 14/09S	197.936,00	0,01
300.000	SMITH AND NEPHEW PLC 2.032 20-30 14/10S	230.832,00	0,02		États-Unis	148.330.316,10	10,11
150.000	TRINITY ACQUISITIO 4.40 16-26 15/03S	143.977,50	0,01	250.000	ALLY FINANCIAL INC FL.R 23-29 13/06S	244.630,00	0,02
450.000	VODAFONE GROUP 4.2500 19-50 17/09S	324.166,50	0,02	400.000	AMERICAN EXPRESS FL.R 23-26 01/05S	392.796,00	0,03
489.000	VODAFONE GROUP 4.375 13-43 19/02S	376.803,84	0,03	650.000	AMERICAN EXPRESS CO FL.R 22-33 26/05S	593.664,50	0,04
350.000	VODAFONE GROUP 4.375 18-28 30/05S	337.753,50	0,02	600.000	AMEX 4.42 22-33 03/08S	533.970,00	0,04
600.000	VODAFONE GROUP 4.8750 19-49 19/06S	478.608,00	0,03	450.000	AMEX FL.R 23-29 28/07S	438.651,00	0,03
200.000	VODAFONE GROUP 5.00 18-38 30/05S	177.280,00	0,01	600.000	AMEX FL.R 23-34 01/05S	553.242,00	0,04
140.000	VODAFONE GROUP 5.1250 19-59 19/06S	111.064,80	0,01	150.000	AMEX FL.R 23-34 28/07S	141.730,50	0,01
630.000	VODAFONE GROUP 5.25 18-48 30/05S	534.977,10	0,04	1.300.000	BANK OF AMERICA CORP 2.687 21-32 22/04S	1.019.330,00	0,07
500.000	VODAFONE GROUP 6.15 07-27 27/02S	491.545,00	0,03	1.002.000	BANK OF AMERICA CORP FL.R 17-28 20/01S	929.976,24	0,06
50.000	VODAFONE GROUP 6.25 02-32 30/11S	50.635,50	0,00	675.000	BANK OF AMERICA CORP FL.R 17-28 21/07S	616.207,50	0,04
700.000	VODAFONE GROUP PLC 4.125 18-25 30/05S	682.472,00	0,05	650.000	BANK OF AMERICA CORP FL.R 17-28 24/04S	598.591,50	0,04
150.000	VODAFONE GROUP PLC 5.75 23-63 10/02S	131.538,00	0,01	706.000	BANK OF AMERICA CORP FL.R 17-38 24/04S	580.607,34	0,04
232.000	VODAFONE GROUP PLC 7.875 00-30 15/02	254.476,16	0,02	950.000	BANK OF AMERICA CORP FL.R 17-48 20/01S	756.523,00	0,05
390.000	WPP FINANCE 2010 3.75 14-24 19/09S	380.519,10	0,03	800.000	BANK OF AMERICA CORP FL.R 18-26 23/01S	768.528,00	0,05
	Singapour	10.701.611,69	0,73	2.070.000	BANK OF AMERICA CORP FL.R 18-28 20/12S	1.856.396,70	0,13
400.000	FLEX LTD 3.75 20-26 12/05S	379.688,00	0,03	860.000	BANK OF AMERICA CORP FL.R 18-29 05/03S	787.502,00	0,05
400.000	FLEX LTD 4.875 19-29 15/06S	373.416,00	0,03	1.040.000	BANK OF AMERICA CORP FL.R 18-29 23/07S	958.006,40	0,07
200.000	FLEXTRONICS INTL L 4.875 20-30 12/05S	186.020,00	0,01	700.000	BANK OF AMERICA CORP FL.R 19-25 22/10S	671.657,00	0,05
1.000.000	PFIZER INVESTMENT EN 4.45 23-26 19/05S	976.500,00	0,07	1.010.000	BANK OF AMERICA CORP FL.R 19-27 23/04S	947.551,70	0,06
1.405.000	PFIZER INVESTMENT EN 4.45 23-28 19/05S	1.354.209,25	0,09	800.000	BANK OF AMERICA CORP FL.R 19-30 07/02S	718.016,00	0,05
300.000	PFIZER INVESTMENT EN 4.65 23-25 19/05S	295.989,00	0,02	700.000	BANK OF AMERICA CORP FL.R 19-30 22/10S	583.443,00	0,04
1.028.000	PFIZER INVESTMENT EN 4.65 23-30 19/05S	983.549,28	0,07	667.000	BANK OF AMERICA CORP FL.R 19-30 23/07S	569.971,51	0,04
1.700.000	PFIZER INVESTMENT EN 4.75 23-33 19/05S	1.610.920,00	0,11				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
430.000	BANK OF AMERICA CORP FL.R 19-40 23/04S	339.519,40	0,02	1.000.000	CITIGROUP INC FL.R 17-28 10/01S	932.140,00	0,06
865.000	BANK OF AMERICA CORP FL.R 19-50 15/03S	670.798,85	0,05	1.000.000	CITIGROUP INC FL.R 17-28 24/07S	916.630,00	0,06
500.000	BANK OF AMERICA CORP FL.R 20-26 13/02S	470.250,00	0,03	800.000	CITIGROUP INC FL.R 17-28 27/10S	723.512,00	0,05
1.040.000	BANK OF AMERICA CORP FL.R 20-26 19/06S	953.357,60	0,06	36.000	CITIGROUP INC FL.R 17-48 24/04S	27.877,32	0,00
100.000	BANK OF AMERICA CORP FL.R 20-26 21/10S	90.337,00	0,01	553.000	CITIGROUP INC FL.R 18-29 23/04S	508.588,57	0,03
950.000	BANK OF AMERICA CORP FL.R 20-31 13/02S	761.615,00	0,05	1.310.000	CITIGROUP INC FL.R 19-30 05/11S	1.094.125,10	0,07
850.000	BANK OF AMERICA CORP FL.R 20-31 21/10S	641.138,00	0,04	850.000	CITIGROUP INC FL.R 19-30 20/03S	763.410,50	0,05
1.100.000	BANK OF AMERICA CORP FL.R 20-31 23/07S	835.351,00	0,06	1.050.000	CITIGROUP INC FL.R 20-26 08/04S	1.002.403,50	0,07
1.000.000	BANK OF AMERICA CORP FL.R 20-31 29/04S	802.960,00	0,05	1.160.000	CITIGROUP INC FL.R 20-31 03/06S	924.670,80	0,06
1.730.000	BANK OF AMERICA CORP FL.R 21-32 20/10S	1.107.615,20	0,08	395.000	CITIGROUP INC FL.R 20-41 26/03S	354.453,25	0,02
1.825.000	BANK OF AMERICA CORP FL.R 20-51 20/03S	1.347.361,00	0,09	950.000	CITIGROUP INC FL.R 21-27 09/06S	839.467,50	0,06
315.000	BANK OF AMERICA CORP FL.R 20-51 21/10S	184.627,80	0,01	450.000	CITIGROUP INC FL.R 21-32 03/11S	341.779,50	0,02
675.000	BANK OF AMERICA CORP FL.R 21-25 06/12S	637.173,00	0,04	950.000	CITIGROUP INC FL.R 21-32 04/05S	734.169,50	0,05
800.000	BANK OF AMERICA CORP FL.R 21-27 11/03S	717.624,00	0,05	508.000	CITIGROUP INC FL.R 22-26 17/03S	486.059,48	0,03
1.030.000	BANK OF AMERICA CORP FL.R 21-29 14/06S	861.595,00	0,06	1.000.000	CITIGROUP INC FL.R 22-28 24/02S	906.960,00	0,06
1.000.000	BANK OF AMERICA CORP FL.R 21-32 20/10S	767.760,00	0,05	430.000	CITIGROUP INC FL.R 22-28 24/05S	410.890,80	0,03
280.000	BANK OF AMERICA CORP FL.R 21-52 11/03S	186.818,80	0,01	800.000	CITIGROUP INC FL.R 22-33 17/03S	666.272,00	0,05
570.000	BANK OF AMERICA CORP FL.R 21-52 21/07S	344.456,70	0,02	720.000	CITIGROUP INC FL.R 22-33 24/05S	654.998,40	0,04
665.000	BANK OF AMERICA CORP FL.R 22-28 10/11S	667.872,80	0,05	1.060.000	CITIGROUP INC FL.R 22-33 25/01S	835.343,60	0,06
2.500.000	BANK OF AMERICA CORP FL.R 22-33 22/07S	2.302.400,00	0,16	1.400.000	CITIGROUP INC FL.R 23-34 25/05S	1.342.264,00	0,09
1.620.000	BANK OF AMERICA CORP FL.R 22-37 08/03S	1.314.808,20	0,09	350.000	CITIGROUP INC FL.R 3.878 18-39 24/01S	271.173,00	0,02
1.050.000	BANK OF AMERICA CORP FL.R 23-27 20/01S	1.026.238,50	0,07	50.000	CITIZENS FINANCIAL GRFL.R 22-37 21/05S	41.885,50	0,00
1.300.000	BANK OF AMERICA CORP FL.R 23-29 25/04S	1.250.834,00	0,09	500.000	DEUTSCHE BANK 7.0790 23-34 10/02S	451.390,00	0,03
1.800.000	BANK OF AMERICA CORP FL.R 23-34 25/04S	1.674.684,00	0,11	900.000	DEUTSCHE BANK AG NEW 3.547 20-31 18/09S	724.797,00	0,05
150.000	BANK OF NEW YORK MEL FL.R 22-28 13/06S	141.210,00	0,01	650.000	DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	627.315,00	0,04
350.000	BANK OF NEW YORK MEL FL.R 22-28 25/10S	349.496,00	0,02	600.000	DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	542.412,00	0,04
200.000	BANK OF NEW YORK MEL FL.R 22-33 13/06S	176.974,00	0,01	556.000	DEUTSCHE BANK AG NEW FL.R 21-27 16/11S	484.237,08	0,03
200.000	BANK OF NEW YORK MELL 4.596 22-30 26/07S	188.250,00	0,01	350.000	DEUTSCHE BANK AG NEW FL.R 21-32 28/05S	267.753,50	0,02
1.000.000	BANK OF NY MELL FL.R 23-27 26/04S	976.150,00	0,07	750.000	DEUTSCHE BANK AG NEW Y FL.R 22-28 07/01S	654.682,50	0,04
150.000	BANK OF NY MELL FL.R 23-29 01/02S	142.791,00	0,01	200.000	DEUTSCHE BANK AG NY FL.R 22-33 07/01S1S	143.708,00	0,01
250.000	BANK OF NY MELL FL.R 23-34 01/02S	225.375,00	0,02	600.000	DEUTSCHE BANK FL.R 23-27 13/07S	603.522,00	0,04
300.000	BANK OF NY MELL FL.R 23-34 26/04S	276.528,00	0,02	600.000	DEUTSCHE BANK FL.R 23-29 18/01S	596.256,00	0,04
350.000	BANK OF NY MELLON FL.R 17-28 07/02S	325.965,50	0,02	450.000	DEUTSCHE BK NEW YORK FL.R 22-26 14/07S	445.230,00	0,03
50.000	CADENCE BANK FL.R 19-29 20/11S	46.141,00	0,00	250.000	ENTERPRISE PRODS E FL.R 17-77 16/08S	220.602,50	0,02
425.000	CAPITAL ONE FINANCIAL FL.R 21-27 02/11S	369.240,00	0,03	200.000	ENTERPRISE PRODUCTS FL.R 18-78 15/02S	166.384,00	0,01
450.000	CAPITAL ONE FINANCIAL FL.R 21-32 29/07S	306.634,50	0,02	150.000	FIFTH THIRD BAN -27 01/11S	129.348,00	0,01
475.000	CAPITAL ONE FINANCIAL FL.R 22-30 01/03S	397.337,50	0,03	300.000	FIFTH THIRD BANCORP FL.R 22-28 27/10S	297.414,00	0,02
300.000	CAPITAL ONE FINANCIAL FL.R 22-30 26/07S	277.155,00	0,02	100.000	FIFTH THIRD BAN FL.R 22-28 25/04S	92.210,00	0,01
500.000	CAPITAL ONE FIN CORP FL.R 22-26 24/07S	485.095,00	0,03	200.000	FIFTH THIRD BAN FL.R 22-33 25/04S	169.076,00	0,01
190.000	CAPITAL ONE FIN CORP FL.R 22-28 10/05S	180.283,40	0,01	250.000	FIFTH THIRD BANK FL.R 22-25 27/10S	245.927,50	0,02
275.000	CAPITAL ONE FIN CORP FL.R 22-33 10/05S	243.314,50	0,02	250.000	FIFT TH FL.R 22-30 28/07S	226.780,00	0,02
350.000	CAPITAL ONE FIN CORP FL.R 23-34 01/02S	316.442,00	0,02	737.000	GOLDMAN SACHS GROUP 1.992 21-32 27/01S	552.094,07	0,04
625.000	CAPITAL ONE FIN FL.R 21-32 02/11S	459.437,50	0,03	816.000	GOLDMAN SACHS GROUP FL.R 17-25 29/09S	790.516,32	0,05
300.000	CAPITAL ONE FIN FL.R 23-29 01/02S	285.108,00	0,02	900.000	GOLDMAN SACHS GROUP FL.R 17-28 05/06S	828.666,00	0,06
600.000	CAPITAL ONE FIN FL.R 23-29 08/06S	586.536,00	0,04	817.000	GOLDMAN SACHS GROUP FL.R 17-38 31/10S	643.273,12	0,04
400.000	CHARLES SCHWAB COR 6.136 23-24 08/24S	388.288,00	0,03	760.000	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	703.342,00	0,05
200.000	CHARLES SCHWAB CORP FL.R 23-29 19/05S	195.808,00	0,01	950.000	GOLDMAN SACHS GROUP FL.R 18-29 23/04S	862.695,00	0,06
565.000	CHARLES SCHWAB CORPO FL.R 23-34 19/05S	537.512,75	0,04	450.000	GOLDMAN SACHS GROUP FL.R 18-39 23/04S	369.121,50	0,03
250.000	CITI BA FL.R 22-28 09/08S	227.885,00	0,02	650.000	GOLDMAN SACHS GROUP FL.R 20-26 09/12S	581.210,50	0,04
175.000	CITIGROUP FL.R 21-42 03/11S	111.924,75	0,01	800.000	GOLDMAN SACHS GROUP FL.R 21-27 09/03S	712.136,00	0,05
770.000	CITIGROUP INC 2.666 20-31 29/01S	624.208,20	0,04	1.000.000	GOLDMAN SACHS GROUP FL.R 21-27 10/09S	875.430,00	0,06
700.000	CITIGROUP INC -26 25/01S	660.863,00	0,05	1.160.000	GOLDMAN SACHS GROUP FL.R 21-27 21/10S	1.024.001,60	0,07

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
700.000	GOLDMAN SACHS GROUP FL.R 21-32 21/10S	541.030,00	0,04	810.000	MORGAN STANLEY & CO FL.R 17-38 22/07S	640.872,00	0,04
600.000	GOLDMAN SACHS GROUP FL.R 22-27 15/06S	576.732,00	0,04	1.000.000	MORGAN STANLEY 3.622 20-31 31/03S	860.630,00	0,06
1.050.000	GOLDMAN SACHS GROUP FL.R 22-28 23/08S	993.468,00	0,07	705.000	MORGAN STANLEY 5.597 20-51 24/03S	659.985,75	0,04
1.040.000	GOLDMAN SACHS GROUP FL.R 22-28 24/02S	927.752,80	0,06	1.700.000	MORGAN STANLEY CAPIT FL.R 23-34 21/04S	1.578.756,00	0,11
1.700.000	GOLDMAN SACHS GROUP FL.R 22-33 24/02S	1.359.422,00	0,09	1.035.000	MORGAN STANLEY FL.R 17-28 22/07S	943.185,15	0,06
450.000	GOLDMAN SACHS GROUP FL.R 22-43 24/02S	310.365,00	0,02	1.050.000	MORGAN STANLEY FL.R 18-29 24/01S	956.886,00	0,07
345.000	GOLD SACH GR FL.R 21-42 21/07S	222.635,40	0,02	890.000	MORGAN STANLEY FL.R 20-26 28/04S	835.852,40	0,06
900.000	HCA INC 3.5 20-30 01/09S	762.471,00	0,05	1.450.000	MORGAN STANLEY FL.R 20-31 22/01S	1.183.243,50	0,08
400.000	HUNT BA FL.R 22-28 04/08S	370.056,00	0,03	848.000	MORGAN STANLEY FL.R 20-32 13/11S	627.689,60	0,04
250.000	HUNTINGTON BANCSH FL.R 23-29 21/08S	244.770,00	0,02	900.000	MORGAN STANLEY FL.R 21-25 21/10S	849.573,00	0,06
750.000	HUNTINGTON NA BK FL.R 4.552 22-28 17/05S	700.590,00	0,05	1.000.000	MORGAN STANLEY FL.R 21-27 20/07S	880.560,00	0,06
50.000	JOHNSON CONTROLS INTL FL.R 16-44 02/07S	40.686,00	0,00	800.000	MORGAN STANLEY FL.R 21-32 20/10S	611.064,00	0,04
250.000	JPMORGAN CHASE & CO 3.109 20-51 22/04S	154.855,00	0,01	1.200.000	MORGAN STANLEY FL.R 21-36 16/09S	876.912,00	0,06
1.600.000	JPMORGAN CHASE & CO FL.R 17-28 01/02S	1.489.152,00	0,10	700.000	MORGAN STANLEY FL.R 22-26 17/07S	682.178,00	0,05
850.000	JPMORGAN CHASE & CO FL.R 17-28 01/05S	781.413,50	0,05	850.000	MORGAN STANLEY FL.R 22-28 20/04S	798.753,50	0,05
450.000	JPMORGAN CHASE & CO FL.R 17-38 24/07S	358.816,50	0,02	1.150.000	MORGAN STANLEY FL.R 22-28 21/01S	1.025.719,50	0,07
600.000	JPMORGAN CHASE & CO FL.R 17-48 22/02S	467.310,00	0,03	570.000	MORGAN STANLEY FL.R 22-33 20/07S	518.101,50	0,04
750.000	JPMORGAN CHASE & CO FL.R 18-29 05/12S	698.827,50	0,05	867.000	MORGAN STANLEY FL.R 22-33 21/01S	681.427,32	0,05
270.000	JPMORGAN CHASE & CO FL.R 18-29 23/01S	244.887,30	0,02	850.000	MORGAN STANLEY FL.R 23-29 01/02S	818.924,00	0,06
750.000	JPMORGAN CHASE & CO FL.R 18-29 23/04S	691.027,50	0,05	860.000	MORGAN STANLEY FL.R 23-29 20/04S	827.156,60	0,06
675.000	JPMORGAN CHASE & CO FL.R 19-25 15/10S	647.014,50	0,04	200.000	MORGAN STANLEY FL.R 23-29 20/07S	194.912,00	0,01
700.000	JPMORGAN CHASE & CO FL.R 19-30 06/05S	623.994,00	0,04	1.250.000	MORGAN STANLEY FL.R 23-34 21/07S	1.180.862,50	0,08
900.000	JPMORGAN CHASE & CO FL.R 19-30 15/10S	752.400,00	0,05	690.000	MORGAN STANLEY FL.R 23-38 19/01S	646.419,60	0,04
785.000	JPMORGAN CHASE & CO FL.R 20-26 13/03S	739.281,60	0,05	1.050.000	MORGAN STANLEY MEDIU FL.R 19-30 23/01S	969.685,50	0,07
500.000	JPMORGAN CHASE & CO FL.R 20-28 01/06S	437.455,00	0,03	100.000	NATIONAL RURAL -46 20/04S	94.758,00	0,01
850.000	JPMORGAN CHASE & CO FL.R 20-41 19/11S	533.443,00	0,04	200.000	NATIONAL RURAL FL.R 23-53 15/09S	202.142,00	0,01
800.000	JPMORGAN CHASE & CO FL.R 21-25 10/12S	756.072,00	0,05	150.000	PNC FINANCIAL SERVI FL.R 23-34 18/08S	144.126,00	0,01
900.000	JPMORGAN CHASE & CO FL.R 21-32 08/11S	696.447,00	0,05	300.000	PNC FINANCIAL S FL.R 22-33 06/06S	258.429,00	0,02
1.160.000	JPMORGAN CHASE & CO FL.R 22-25 15/12S	1.152.135,20	0,08	600.000	PNC FINANCIAL S FL.R 22-33 28/10S	580.824,00	0,04
1.000.000	JPMORGAN CHASE & CO FL.R 22-26 26/04S	970.320,00	0,07	350.000	PNC FINANCIAL S FL.R 23-26 12/06S	347.147,50	0,02
600.000	JPMORGAN CHASE & CO FL.R 22-28 24/02S	544.224,00	0,04	500.000	PNC FINANCIAL S FL.R 23-27 26/01S	485.650,00	0,03
1.200.000	JPMORGAN CHASE & CO FL.R 22-28 25/07S	1.156.884,00	0,08	1.250.000	PNC FINANCIAL S FL.R 23-29 12/06S	1.213.112,50	0,08
1.450.000	JPMORGAN CHASE & CO FL.R 22-33 14/09S	1.395.625,00	0,10	520.000	PNC FINANCIAL S FL.R 23-34 24/01S	471.177,20	0,03
1.200.000	JPMORGAN CHASE & CO FL.R 22-33 25/01S	957.048,00	0,07	200.000	PRUDENTIAL FINANCIAL 6.0 22-52 01/09S	183.320,00	0,01
1.350.000	JPMORGAN CHASE & CO FL.R 22-33 25/07S	1.242.067,50	0,08	350.000	PRUDENTIAL FINANCIAL FL.R 15-45 15/05S	339.850,00	0,02
575.000	JPMORGAN CHASE CO 1.04 21-27 04/02S	511.468,25	0,03	170.000	PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	151.730,10	0,01
1.116.000	JPMORGAN CHASE CO 2.956 20-31 13/05S	918.613,08	0,06	500.000	PRUDENTIAL FINANCIAL FL.R 18-48 15/09S	459.040,00	0,03
1.100.000	JPMORGAN CHASE CO FL.R 17-48 15/11S	801.526,00	0,05	350.000	PRUDENTIAL FINANCIAL FL.R 22-52 01/03S	301.413,00	0,02
850.000	JPMORGAN CHASE CO FL.R 18-29 23/07S	787.193,50	0,05	70.000	PRUDENTIAL FINANCIAL FL.R 23-53 01/03S	67.804,80	0,00
650.000	JPMORGAN CHASE CO FL.R 18-49 23/01S1S	469.644,50	0,03	150.000	SANTANDER HO FL.R 22-26 09/09S	147.360,00	0,01
700.000	JPMORGAN CHASE CO FL.R 19-27 29/01S	668.724,00	0,05	500.000	SANTANDER HOLDINGS FL.R 23-29 12/06S	487.335,00	0,03
1.210.000	JPMORGAN CHASE CO FL.R 20-26 22/04S	1.135.814,90	0,08	200.000	SANTANDER HOLDINGS U FL.R 23-29 09/03S	195.144,00	0,01
1.000.000	JPMORGAN CHASE CO FL.R 20-31 24/03S4/03S	914.310,00	0,06	150.000	SEMPRA ENERGY FL.R 4.125 21-52 01/04S	121.767,00	0,01
950.000	JPMORGAN CHASE CO FL.R 21-27 22/09S	831.478,00	0,06	975.000	STANLEY BLACK & DECKER FL.R 20-60 15/03S	810.244,50	0,06
1.020.000	JPMORGAN CHASE CO FL.R 22-28 26/04S	966.633,60	0,07	174.000	STATE STREET CO -28 07/02S	155.040,96	0,01
600.000	JPMORGAN CHASE CO FL.R 22-30 14/06S	558.888,00	0,04	160.000	STATE STREET CO FL.R 22-33 07/02S	125.660,80	0,01
500.000	JPMORGAN CHASE FL.R 23-29 24/07S	486.540,00	0,03	330.000	STATE STREET CO FL.R 23-26 18/05S	325.749,60	0,02
1.555.000	JPMORGAN CHASE FL.R 23-34 01/06S	1.475.897,15	0,10	250.000	STATE STREET CO FL.R 23-34 26/01S	227.737,50	0,02
400.000	JPMORGAN CHASE FL.R 4.032 17-48 24/07S	298.872,00	0,02	150.000	STATE STREET CORP FL.R 18-29 03/12S	140.884,50	0,01
400.000	KEYCORP FL.R 22-33 01/06S	333.432,00	0,02	500.000	STATE STREET CORP FL.R 19-25 01/11S	479.280,00	0,03
200.000	MERCK AND CO INC FL.R 03-33 01/12S	216.456,00	0,01	300.000	STATE STREET CORP FL.R 20-26 30/03S	286.230,00	0,02
325.000	METLIFE INC FL.R 10-36 15/12S	318.704,75	0,02	100.000	STATE STREET CORP FL.R 22-33 13/05S	89.662,00	0,01

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
320.000	STATE STREET CORP FL.R 23-34 18/05S	297.436,80	0,02	400.000	MIZUHO FINANCIAL GROU 2.591 20-31 25/05S	319.164,00	0,02
720.000	STATE STREET FL.R 19-34 01/11S	609.530,40	0,04	200.000	MIZUHO FINANCIAL GROUP FL.R 21-32 09/07S	150.224,00	0,01
150.000	STATE STREET FL.R 22-26 04/11S	149.373,00	0,01	200.000	MIZUHO FINANCIAL GROUP FL.R 22-26 22/05S	188.422,00	0,01
200.000	STATE STREET FL.R 22-28 04/11S	200.128,00	0,01	200.000	MIZUHO FINANCIAL GRP FL.R 20-26 25/05	186.930,00	0,01
300.000	STATE STREET FL.R 23-26 26/01S	294.924,00	0,02	400.000	MIZUHO FINANCIAL GRP FL.R 21-27 09/07S	353.672,00	0,02
100.000	TRUIST FINANCIA FL.R 23-27 08/06S	98.867,00	0,01	400.000	MIZUHO FINANCIAL GRP FL.R 21-27 22/05S	352.760,00	0,02
600.000	TRUIST FINANCIA FL.R 23-34 08/06S	565.410,00	0,04	200.000	MIZUHO FIN GROUP FL.R 22-33	191.100,00	0,01
450.000	TRUIST FINANCIAL CORP 4.916 22-33 28/07S	383.728,50	0,03	200.000	MIZUHO FIN GROUP LTD FL.R 19-25 13/09S	193.004,00	0,01
550.000	TRUIST FINANCIAL CORP FL.R 22-26 28/07S	529.529,00	0,04				
300.000	TRUIST FINANCIAL CORP FL.R 22-26 28/10S	296.829,00	0,02		Pays-Bas	3.848.341,20	0,26
50.000	TRUIST FINANCIAL CORP FL.R 22-28 06/06S	46.313,00	0,00	1.720.000	DEUT TELEKOM INT FIN FL.R 00-30 15/06S	1.969.589,20	0,13
250.000	TRUIST FINANCIAL CORP FL.R 22-33 28/10S	240.530,00	0,02	400.000	ING GROEP 2.727 21-32 01/04S	314.628,00	0,02
500.000	TRUIST FINANCIAL CORP FL.R 23-29 26/01S	469.445,00	0,03	400.000	ING GROEP NV 1.726 21-27 01/04S	357.864,00	0,02
450.000	TRUIST FINANCIAL CORP FL.R 23-34 26/01S	402.196,50	0,03	500.000	ING GROEP NV FL.R 22-26 28/03S	482.340,00	0,03
150.000	TRUIST FINANCIAL CORPO FL.R 21-29 07/06S	123.141,00	0,01	300.000	ING GROEP NV FL.R 22-33 28/03S	259.320,00	0,02
250.000	US BANCORP 2.677 33 27/01S	188.520,00	0,01	500.000	ING GROUP NV FL.R 22-28 28/03S	464.600,00	0,03
700.000	US BANCORP 4.548 22-28 22/07S	657.384,00	0,04				
350.000	US BANCORP FL.R 21-36 03/11S	244.902,00	0,02		Royaume-Uni	25.137.579,15	1,71
550.000	US BANCORP FL.R 22-26 21/10S	544.962,00	0,04	614.000	BRITISH TELECOM FL.R 00-30 15/12S	723.070,96	0,05
500.000	US BANCORP FL.R 23-29 01/02S	467.645,00	0,03	900.000	HSBC FL.R 22-26 10/03S	857.376,00	0,06
650.000	US BANCORP FL.R 23-29 12/06S	633.041,50	0,04	770.000	HSBC HOLDINGS P FL.R 19-25 07/11S	737.482,90	0,05
675.000	US BANCORP FL.R 23-34 01/02S	595.640,25	0,04	600.000	HSBC HOLDINGS P FL.R 22-25 09/12S	583.590,00	0,04
550.000	US BANCORP FL.R 23-34 12/06S	518.105,50	0,04	700.000	HSBC HOLDINGS PLC FL.R 17-28 13/03S	647.759,00	0,04
329.000	VOYA FINANCIAL FL.R 18-48 23/01S	265.144,39	0,02	800.000	HSBC HOLDINGS PLC FL.R 18-26 12/09S	768.008,00	0,05
	France	1.207.784,16	0,08	1.880.000	HSBC HOLDINGS PLC FL.R 18-29 19/06S	1.739.413,60	0,12
106.000	AXIS SPECIALTY FINANCE FL.R 19-40 15/01S	85.235,66	0,01	997.000	HSBC HOLDINGS PLC FL.R 19-30 22/05S	876.213,45	0,06
950.000	ORANGE SA FL.R 01-31 01/03S	1.122.548,50	0,08	700.000	HSBC HOLDINGS PLC FL.R 20-26 04/06S	651.490,00	0,04
	Japon	10.477.912,00	0,71	500.000	HSBC HOLDINGS PLC FL.R 20-26 18/08S	464.530,00	0,03
600.000	MITSUBISHI UFJ -25 11/10S	567.138,00	0,04	700.000	HSBC HOLDINGS PLC FL.R 20-28 22/09S	593.929,00	0,04
600.000	MITSUBISHI UFJ -28 19/01S	533.364,00	0,04	500.000	HSBC HOLDINGS PLC FL.R 20-31 04/06S	400.235,00	0,03
400.000	MITSUBISHI UFJ FINANC FL.R 22-28 20/07S	386.500,00	0,03	400.000	HSBC HOLDINGS PLC FL.R 20-31 18/08S	307.228,00	0,02
200.000	MITSUBISHI UFJ FINANC FL.R 22-33 13/09S	191.576,00	0,01	800.000	HSBC HOLDINGS PLC FL.R 21-27 22/11S	705.784,00	0,05
600.000	MITSUBISHI UFJ FINANC FL.R 22-33 20/07S	561.528,00	0,04	600.000	HSBC HOLDINGS PLC FL.R 21-29 17/08S	494.814,00	0,03
400.000	MITSUBISHI UFJ FIN FL.R 21-32 13/10S	307.872,00	0,02	500.000	HSBC HOLDINGS PLC FL.R 21-32 22/11S	384.365,00	0,03
400.000	MITSUBISHI UFJ FIN FL.R 23-26 20/02S	397.832,00	0,03	800.000	HSBC HOLDINGS PLC FL.R 22-28 03/11S	827.096,00	0,06
200.000	MITSUBISHI UFJ FIN FL.R 23-29 19/04S	194.330,00	0,01	800.000	HSBC HOLDINGS PLC FL.R 22-28 09/06S	756.688,00	0,05
300.000	MITSUBISHI UFJ FIN FL.R 23-34 22/02S	286.110,00	0,02	600.000	HSBC HOLDINGS PLC FL.R 22-28 11/08S	577.422,00	0,04
400.000	MITSUBISHI UFJ FIN GR FL.R 21-27 13/10S	352.456,00	0,02	400.000	HSBC HOLDINGS PLC FL.R 22-33 11/08S	368.924,00	0,03
200.000	MITSUBISHI UFJ FIN GR FL.R 22-28 19/04S	187.786,00	0,01	550.000	HSBC HOLDINGS PLC FL.R 22-33 29/03S	469.430,50	0,03
900.000	MITSUBISHI UFJ FL.R 21-27 20/07S	796.995,00	0,05	600.000	HSBC HOLDINGS PLC FL.R 23-29 09/03S	594.060,00	0,04
400.000	MITSUBISHI UFJ FL.R 22-28 13/09S	391.044,00	0,03	600.000	HSBC HOLDINGS PLC FL.R 23-34 09/03S	586.866,00	0,04
200.000	MITSUBISHI UFJ FL.R 23-34 19/04S	189.956,00	0,01	400.000	HSBC HOLDINGS PLC FL.R 23-34 20/06S	380.656,00	0,03
600.000	MITSUBISHI UFJ FL.R 22-25 12/09S	593.490,00	0,04	400.000	HSBC HOLDINGS PLC FL.R 23-44 09/03S	383.736,00	0,03
200.000	MITSUBISHI UFJ FL.R 23-29 22/02S	195.776,00	0,01	600.000	LLOYDS BANKING -27 07/08S	594.552,00	0,04
200.000	MITSUBISHI UFJ FL.R 23-31 22/02S	193.636,00	0,01	400.000	LLOYDS BANKING FL.R 22-26 11/08S	389.068,00	0,03
200.000	MIZU FI FL.R 22-28 13/09S	195.714,00	0,01	400.000	LLOYDS BANKING G PLC FL.R 23-29 06/03S	390.916,00	0,03
300.000	MIZUHO FINANCIA FL.R 19-30 13/09S	249.807,00	0,02	500.000	LLOYDS BANKING GR FL.R 17-28 07/11S	446.400,00	0,03
800.000	MIZUHO FINANCIA FL.R 20-31 10/07S	618.592,00	0,04	300.000	LLOYDS BANKING GROUPE FL.R 22-33 11/08S	266.877,00	0,02
400.000	MIZUHO FINANCIA FL.R 23-29 06/07S	394.268,00	0,03	300.000	LLOYDS BANKING GROUP FL.R 20-26 05/02S	284.058,00	0,02
200.000	MIZUHO FINANCIAL GRO 4.254 18-29 11/09S	183.788,00	0,01	600.000	LLOYDS BANKING GROUP FL.R 21-46 14/12S2S	366.786,00	0,03
600.000	MIZUHO FINANCIAL GRO FL.R 23-34 06/07S	573.078,00	0,04	650.000	LLOYDS BANKING GROUP FL.R 22-26 18/03S	623.122,50	0,04
				400.000	LLOYDS BANKING GROUP FL.R 22-28 18/03S	367.192,00	0,03
				517.000	LLOYDS BANKING GROUP FL.R 22-33 15/11S	535.229,42	0,04

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		USD	
600.000	NATWEST GROUP FL.R 22-26 10/11S	612.006,00	0,04
400.000	NATWEST GROUP P FL.R 23-27 02/03S	394.620,00	0,03
200.000	NATWEST GROUP P FL.R 23-34 02/03S	192.482,00	0,01
797.000	NATWEST GROUP PLC FL.R 18-30 27/01S	742.580,84	0,05
200.000	NATWEST GROUP PLC FL.R 19-29 01/11S	190.358,00	0,01
300.000	NATWEST GROUP PLC FL.R 20-28 22/05S	267.528,00	0,02
400.000	NATWEST GROUP PLC FL.R 20-35 28/08S	301.144,00	0,02
400.000	NATWEST GROUP PLC FL.R 23-29 13/09S	387.980,00	0,03
283.000	NATWEST GRP FL.R 19-30 08/05S	254.999,98	0,02
600.000	SANTANDER UK GR FL.R 23-29 10/01S	593.508,00	0,04
800.000	SANTANDER UK GROUP HOL FL.R 21-27 14/06S	700.224,00	0,05
400.000	SANTANDER UK GRP HDG FL.R 17-28 03/11S	355.780,00	0,02
Autres valeurs mobilières		3.811.854,35	0,26
Obligations		3.811.854,35	0,26
	Canada	1.113.514,15	0,08
300.000	BANK OF NOVA SC 1.3 20-25 11/06S	277.419,00	0,02
135.000	CANADIAN NAT.RAILWAY 6.25 04-34 09/07S	141.303,15	0,01
700.000	TORONTO DOMINION BANK 5.532 23-26 17/07S	694.792,00	0,05
	États-Unis	2.378.446,20	0,16
70.000	ALLSTATE CORP 3.28 16-26 15/12S	65.410,10	0,00
100.000	CHURCH & DWIGHT CO 3.15 17-27 01/08S	92.678,00	0,01
500.000	CONAGRA BRANDS 5.30 18-38 01/11S	438.225,00	0,03
50.000	EVEREST REINS. 4.868 14-44 05/06S	41.014,50	0,00
160.000	JOHN DEERE CAPITAL CO 0.625 21-24 10/09S	152.705,60	0,01
200.000	MOODY S CORP 2.75 21-41 19/08S	130.032,00	0,01
200.000	REGENCY CENTERS 4.125 18-28 15/03S	185.104,00	0,01
250.000	S&P GLOBAL INC 2.70 23-29 01/03S	218.827,50	0,01
50.000	S&P GLOBAL INC 4.75 23-28 01/08S	48.739,00	0,00
200.000	SYNCHRONY FIN. 5.15 19-29 19/03S	177.888,00	0,01
150.000	UNITEDHEALTH GROUP 3.875 18-28 17/12S	140.830,50	0,01
400.000	VULCAN MATERIALS CO 3.5 20-30 18/05S	348.464,00	0,02
400.000	WELLTOWER OP INC 3.10 19-30 15/01S	338.528,00	0,02
	Japon	151.884,00	0,01
200.000	SUMITOMO MITSUI FIN 2.222 21-31 17/09S	151.884,00	0,01
	Royaume-Uni	168.010,00	
200.000	ASTRAZENECA PLC 4.375 18-48 17/08S	168.010,00	0,01
Total du portefeuille-titres		1.456.872.522,36	99,31

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	41.779.671,37	98,40			
Obligations	39.743.889,32	93,61			
Allemagne	254.736,13	0,60			
20.000 KFW 0.00 06-36 18/04U	10.920,40	0,03			
14.000 KFW 0.3750 20-25 18/07S	12.851,02	0,03			
24.000 KFW 0.6250 21-26 22/01S	21.706,56	0,05			
15.000 KFW 0 07-37 29/06U	7.718,55	0,02			
44.000 KFW 1.25 22-25 31/01S	41.643,80	0,10			
6.000 KFW 1.75 19-29 14/09S	5.113,32	0,01			
14.000 KFW 2.5 14-24 20/11S	13.529,60	0,03			
8.000 KFW 2.875 18-28 03/04S	7.389,12	0,02			
24.000 KFW 3.125 22-25 10/06S	23.163,60	0,05			
42.000 KFW 3.7500 23-28 15/02S	40.299,42	0,09			
14.000 KFW 3 22-27 20/05S	13.170,64	0,03			
20.000 KREDITANSTALT FUER W 3.875 23-28 15/06S	19.262,20	0,05			
10.000 LANDWIRT 2.375 15-25 10/06S	9.525,10	0,02			
20.000 LANDWIRTSCHAFTLICHE 3.875 23-28 14/06S	19.278,40	0,05			
10.000 LANDW RENTENBANK 1.75 16-26 27/07S	9.164,40	0,02			
Australie	153.156,30	0,36			
30.000 WESTPAC BANKING 4.043 22-27 26/08S	28.715,70	0,07			
30.000 WESTPAC BANKING 5.457 22-27 18/11S	29.973,60	0,07			
100.000 WESTPAC BANKING CORP FL.R 20-30 31/01S	94.467,00	0,22			
Autriche	28.438,50	0,07			
30.000 OESTERREICHISCHE KON 1.5 20-25 12/02S	28.438,50	0,07			
Canada	668.009,40	1,57			
10.000 BANK OF MONTREAL 0.949 21-27 22/01S	8.915,40	0,02			
30.000 BANK OF MONTREAL 2.65 22-27 08/03S	26.991,90	0,06			
10.000 BANK OF NOVA SC 4.8500 23-30 01/02S	9.398,60	0,02			
50.000 BELL CANADA 4.3000 19-49 29/07S	37.504,00	0,09			
5.000 CANADA 0.75 21-26 19/05S	4.486,95	0,01			
40.000 CANADA 1.05 21-26 14/04S	36.191,60	0,09			
40.000 CANADA 1.5 20-25 11/02S	37.910,40	0,09			
10.000 CANADA 2.875 22-25 28/04S	9.638,60	0,02			
30.000 CANADA 3.3 18-28 15/03S	28.035,00	0,07			
15.000 CANADA 3.75 23-28 26/04S	14.402,70	0,03			
30.000 CANADIAN NATL R 2.7500 16-26 01/03S	28.169,40	0,07			
30.000 CANADIAN PACIFIC RAI 2.05 20-30 05/03S	24.257,10	0,06			
30.000 CANADIAN PACIFIC RR 2.90 15-25 01/02S	28.865,70	0,07			
30.000 ENBRIDGE INC 1.6000 21-26 04/10S	26.660,10	0,06			
30.000 MANULIFE FINANCIAL C 2.484 20-27 19/05S	27.079,50	0,06			
15.000 PRO OF BRITISH COL 4.2 23-33 06/07S	14.056,05	0,03			
40.000 PROVINCE OF ONTARIO 3.1 22-27 19/05S	37.584,80	0,09			
40.000 QUEBEC MONTREAL 3.625 23-28 13/04S	37.954,00	0,09			
20.000 ROGERS COMMUNICATIONS 4.55 23-52 15/03S	14.619,80	0,03			
30.000 ROYAL BANK OF C 5.0000 23-33 01/02S	27.928,50	0,07			
30.000 ROYAL BANK OF CANADA 3.625 22-27 04/05S	27.954,60	0,07			
30.000 ROYAL BANK OF CANADA 5.00 23-33 02/05S	27.843,90	0,07			
30.000 TORONTO-DOMINIO BK 5.1560 23-28 10/01S	29.250,30	0,07			
			30.000 TORONTO DOMINION BK 5.103 23-26 09/01S	29.581,80	0,07
			30.000 TRANSCANADA PIPELINE 6.203 23-26 09/03S	29.977,80	0,07
			30.000 TRANSCANADA PIPELINES 5.1 18-49 15/03S	24.932,10	0,06
			20.000 WASTE CONNECTIONS 4.2000 22-33 15/01S	17.818,80	0,04
			Corée du Sud	175.664,00	0,41
			200.000 THE KOREA DEV BANK 1 21-26 09/09S	175.664,00	0,41
			Côte D'Ivoire	68.687,00	0,16
			20.000 AFRICAN DEV BANK 3.375 22-25 07/07S	19.382,00	0,05
			50.000 AFRICAN DEVELOPMENT 4.375 22-27 03/11S	49.305,00	0,12
			Espagne	141.310,50	0,33
			150.000 TELEFONICA EMISIONES 4.103 17-27 08/03S	141.310,50	0,33
			États-Unis	35.971.136,39	84,72
			30.000 3M CO 3.7 20-50 27/03S	21.356,40	0,05
			30.000 ABBOTT LABORATORIES 1.4000 20-30 30/06S	23.778,30	0,06
			30.000 ABBVIE INC 3.20 20-29 21/11S	26.468,70	0,06
			30.000 ABBVIE INC 3.8 20-25 15/03S	29.163,30	0,07
			30.000 ABBVIE INC 4.05 20-39 21/11S	24.492,60	0,06
			30.000 ABBVIE INC 4.25 20-49 21/11S	23.760,60	0,06
			5.000 AIR LEASE CORP 3.3750 20-25 01/07S	4.745,25	0,01
			30.000 AIR PRODUCTS AND CHEMIC 4.8 23-33 03/03S	28.766,10	0,07
			15.000 ALEXANDRIA REAL 5.1500 23-53 15/04S	12.490,80	0,03
			50.000 ALLSTATE CORP 5.25 23-33 30/03S	47.184,50	0,11
			30.000 ALPHABET INC 0.45 20-25 05/08S	27.475,20	0,06
			30.000 AMAZON.COM INC 1.0000 21-26 12/05S	26.963,40	0,06
			30.000 AMAZON.COM INC 2.5 20-50 03/06S	17.548,80	0,04
			30.000 AMAZON.COM INC 3.1 21-51 12/05S	19.776,60	0,05
			30.000 AMAZON.COM INC 3.45 22-29 13/04S	27.710,70	0,07
			30.000 AMAZON.COM INC 3.80 14-24 05/12S	29.412,00	0,07
			30.000 AMAZON.COM INC 4.1 22-62 13/04S	22.832,70	0,05
			30.000 AMAZON.COM INC 4.6 22-25 01/12S	29.592,00	0,07
			30.000 AMERICAN EXPRESS 2.25 22-25 04/03S	28.506,60	0,07
			30.000 AMERICAN EXPRESS 4.05 22-29 03/05S	27.914,40	0,07
			10.000 AMERICAN HONDA 4.6000 23-30 17/04S	9.483,90	0,02
			10.000 AMERICAN HONDA 4.7000 23-28 12/01S	9.710,00	0,02
			10.000 AMERICAN HONDA FIN 4.6 23-25 17/04S	9.837,10	0,02
			10.000 AMERICAN HONDA FIN 5.0 23-25 23/05S	9.887,50	0,02
			30.000 AMERICAN INTL 5.1250 23-33 27/03S	27.933,30	0,07
			30.000 AMERICAN INTL GROUP 4.50 14-44 16/07S	23.955,00	0,06
			30.000 AMERICAN TOWER 5.5 23-28 15/03S	29.408,40	0,07
			30.000 AMERICAN TOWER CORP 1.875 20-30 28/09S	22.686,60	0,05
			30.000 AMERICAN TOWER CORP 4.05 22-32 15/03S	25.838,10	0,06
			30.000 AMERICAN WATER CAPITAL 3.25 21-51 01/06S	19.627,20	0,05
			50.000 AMERISOURCEBERGEN 4.30 17-47 15/12S	38.608,50	0,09
			30.000 AMERISOURCEBERGEN CO 2.8 20-30 19/05S	25.128,60	0,06
			30.000 AMEX 5.85 22-27 05/11S	30.208,80	0,07
			30.000 AMGEN 4.563 16-48 15/06S	24.067,50	0,06
			30.000 AMGEN 5.25 23-25 02/03S	29.774,40	0,07
			30.000 AMGEN INC 3.375 20-50 21/02S	19.622,10	0,05
			30.000 AMGEN INC 5.6 23-43 02/03S	27.906,00	0,07
			30.000 AMGEN INC 5.65 23-53 02/03S	28.040,40	0,07
			50.000 APPLE 2.45 16-26 04/08S	46.467,00	0,11

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
30.000	APPLE 4.0 23-28 10/05S	28.779,30	0,07	30.000	BOSTON PROPERTIES 6.5000 23-34 15/01S	28.597,50	0,07
30.000	APPLE 4.15 23-30 10/05S	28.570,80	0,07	20.000	BRISTOL-MYERS SQUIBB 0.75 20-25 13/11S	18.154,00	0,04
30.000	APPLE INC 1.125 20-25 11/05S	28.055,40	0,07	30.000	BRISTOL MYERS SQUIBB 3.5522-42 15/03S	22.517,40	0,05
30.000	APPLE INC 1.4000 21-28 05/08S	25.404,30	0,06	30.000	BRISTOL-MYERS SQUIBB 4.35 20-47 15/05S	24.287,70	0,06
30.000	APPLE INC 1.65 21-31 08/02S	23.760,60	0,06	30.000	BROADCOM INC 2.45 21-31 19/01S	23.422,50	0,06
30.000	APPLE INC 2.4000 20-50 20/08S	17.551,50	0,04	30.000	BROADCOM INC 3.137 21-35 15/11S	21.863,70	0,05
30.000	APPLE INC 2.65 21-51 08/02S	18.201,00	0,04	30.000	BROADCOM INC 4.926 22-37 15/05S	25.842,90	0,06
50.000	APPLE INC 3.85 13-43 04/05S	40.354,50	0,10	10.000	CAPITAL ONE 6.377 23-34 08/06S	9.423,20	0,02
30.000	APPLE INC 4.1000 22-62 08/08S	23.088,00	0,05	30.000	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	20.269,20	0,05
30.000	APPLIED MATERIALS 3.3 17-27 01/2017S	28.128,30	0,07	30.000	CATE FI 3.6 22-27 12/08S	28.307,10	0,07
10.000	APTIV 3.25 22-32 01/03S	8.196,60	0,02	30.000	CATERPILLAR FIN 4.3500 23-26 15/05S	29.314,20	0,07
30.000	ASTRAZENECA FINANCE 4.875 23-28 03/03S	29.467,80	0,07	30.000	CATERPILLAR FINANCIA 1.722-27 08/01S	26.858,10	0,06
30.000	ASTRAZENECA FINANCE 4.9 23-30 03/03S	29.217,90	0,07	30.000	CATERPILLAR FIN SERV 3.4 22-25 13/05S	29.010,60	0,07
50.000	AT&T INC 3.1 20-43 01/02S	32.851,00	0,08	30.000	CDW LLC CDW FINANCE 3.27621-28 01/12S	25.883,10	0,06
30.000	AT&T INC 3.65 21-59 15/09S	18.231,90	0,04	30.000	CENTENE CORP 3.0000 20-30 15/10S	24.192,60	0,06
30.000	AT&T INC 3.800 21-57 01/12S	18.998,10	0,04	30.000	CENTENE CORP 3.375 20-30 15/02S	25.032,60	0,06
30.000	AT&T INC 3.8500 20-60 01/06S	19.098,90	0,04	30.000	CHARLES SCHWAB 1.6500 20-31 11/03S	22.143,90	0,05
30.000	AT&T INC 4.35 19-29 01/03S	27.891,00	0,07	30.000	CHARLES SCHWAB CORP 2.9 22-32 03/03S	23.648,70	0,06
30.000	AT&T INC 4.55 16-49 09/03S	22.654,20	0,05	30.000	CHENIERE ENERGY 4.50 20-29 01/10S	27.157,50	0,06
30.000	AT&T INC 5.4000 23-34 15/02S	28.060,50	0,07	30.000	CHUBB INA HOLDINGS 3.05 21-61 15/12S	17.889,00	0,04
30.000	AT&T INC 5.539 23-26 20/02S	29.783,70	0,07	30.000	CIGNA CORPORATION 4.375 19-28 15/10S	28.346,40	0,07
30.000	AT T 4.35 13-45 15/06S	22.301,10	0,05	30.000	CISCO SYSTEMS INC 5.90 09-39 15/02S	30.863,10	0,07
30.000	AUTOZONE INC 3.75 17-27 01/06S	28.211,40	0,07	50.000	CITIGROUP INC 4.60 16-26 09/03S	48.268,00	0,11
30.000	AVANGRID INC 3.2 20-25 09/04S	28.687,50	0,07	30.000	CITIGROUP INC 5.61 22-26 29/09S	29.688,60	0,07
30.000	BALTIMORE GAS & 5.4000 23-53 01/06S	27.501,30	0,06	30.000	CITIGROUP INC 5.875 12-42 30/01S	28.688,70	0,07
20.000	BANK OF AMERICA CORP 2.972 22-33 04/02S	15.772,40	0,04	20.000	CITIGROUP INC 6.2700 22-33 17/11S	19.944,60	0,05
20.000	BANK OF AMERICA CORP 3.248 16-27 21/10S	18.251,60	0,04	30.000	CITIGROUP INC 6.675 13-43 13/09S	29.815,20	0,07
40.000	BANK OF AMERICA CORP 3.311 21-42 22/04S	27.727,60	0,07	30.000	CITIZENS FINANCIAL G 3.25 20-30 30/04S	24.200,70	0,06
20.000	BANK OF AMERICA CORP 3.384 22-26 02/04S	19.133,80	0,05	50.000	COCA-COLA CO 1 20-28 18/09S	42.181,00	0,10
50.000	BANK OF AMERICA CORP 4.00 15-25 22/01S	48.647,50	0,11	30.000	COCA-COLA CO 3.375 20-27 25/03S	28.397,10	0,07
20.000	BANK OF AMERICA CORP 4.376 22-28 27/04S	18.858,80	0,04	30.000	COCA-COLA CO 3.45 20-30 25/03S	27.112,50	0,06
30.000	BANK OF AMERICA CORP 4.571 22-33 27/04S	26.636,70	0,06	30.000	COMCAST 4.55 23-29 15/01S	28.801,80	0,07
20.000	BANK OF AMERICA CORP 4.827 22-26 22/07S	19.504,40	0,05	30.000	COMCAST 4.8 23-33 15/05S	28.163,70	0,07
30.000	BANK OF AMERICA CORP 4.875 14-44 01/04S	26.094,60	0,06	30.000	COMCAST 5.35 22-27 15/11S	29.961,30	0,07
30.000	BANK OF AMERICA CORP 4.948 22-28 22/07S	28.821,90	0,07	30.000	COMCAST 5.35 23-53 15/05S	27.376,50	0,06
30.000	BANK OF NY MELLON 2.05 22-27 26/01S	26.790,90	0,06	30.000	COMCAST CORP 2.8870 22-51 01/11S	17.685,00	0,04
30.000	BANQUE INTERNATIONALE 0.375 20-25 28/07S	27.507,00	0,06	30.000	COMCAST CORP 2.937 22-56 01/11S	17.046,90	0,04
20.000	BANQUE INTERNATIONALE 0.5 20-25 28/10S	18.212,40	0,04	30.000	COMCAST CORP 3.969 17-47 01/11S	22.309,50	0,05
30.000	BANQUE INTERNATIONALE 0.75 20-27 24/11S	25.555,80	0,06	50.000	COMCAST CORP 4.7000 18-48 15/10S	42.227,00	0,10
20.000	BANQUE INTERNATIONALE 0.75 20-30 26/08S	15.323,60	0,04	30.000	COMMONWEALTH EDISON 3.125 21-51 09/03S	18.818,40	0,04
10.000	BANQUE INTERNATIONALE 0.875 20-30 14/05S	7.804,40	0,02	30.000	CONSOLIDATED EDISON 3.35 20-30 31/03S	26.307,30	0,06
10.000	BANQUE INTERNATIONALE 1.25 21-31 10/02S	7.858,80	0,02	30.000	CONSOLIDATED EDISON CO 6.15 22-52 15/11S	30.289,50	0,07
30.000	BANQUE INTERNATIONALE 1.375 21-28 20/04S	25.889,70	0,06	30.000	CROWN CASTLE INTERNA 1.05 21-26 16/02S	26.318,70	0,06
20.000	BANQUE INTERNATIONALE 1.625 21-31 03/11S	15.982,40	0,04	30.000	CROWN CASTLE INTL 4.45 16-26 15/02S	29.022,90	0,07
15.000	BANQUE INTERNATIONALE 2.5 14-24 25/11S	14.495,40	0,03	15.000	CSX CORP 4.10 13-44 15/03S	11.767,65	0,03
100.000	BANQUE INTERNATIONALE 3.125 22-27 15/06S	94.320,00	0,22	30.000	CSX CORP 4.1 22-32 15/11S	26.950,80	0,06
15.000	BANQUE INTERNATIONALE 3.625 22-29 21/09S	14.177,70	0,03	30.000	CVS HEALTH CORP 3.625 20-27 31/03S	28.021,80	0,07
30.000	BAXALTA INC 5.25 15-45 23/06S	26.831,10	0,06	30.000	CVS HEALTH CORP 4.78 18-38 25/03S	25.812,60	0,06
20.000	BAXTER INTL INC 1.322 22-24 29/11S	18.935,20	0,04	10.000	CVS HEALTH CORP 5.0000 23-29 30/01S	9.674,60	0,02
10.000	BECTON DICKINSON 4.298 22-32 22/08S	9.025,90	0,02	30.000	CVS HEALTH CORP 5.2500 23-31 30/01S	28.824,30	0,07
30.000	BIRD 2.50 15-25 29/07S	28.612,80	0,07	30.000	CVS HEALTH CORP 5.2500 23-33 21/02S	28.372,50	0,07
30.000	BLOCK FINANCIAL LLC 3.875 20-30 15/08S	25.784,40	0,06	10.000	CVS HEALTH CORP 5.3000 23-33 01/06S	9.474,00	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000	CVS HEALTH CORP 5.625 23-53 21/02S	44.699,50	0,11	80.000	GILEAD SCIENCES INC 3.50 14-25 01/02S	77.700,00	0,18
30.000	D.R. HORTON INC 1.3000 21-26 15/10S	26.322,00	0,06	100.000	GLAXOSMITHKLINE 3.6250 18-25 15/05S	97.254,00	0,23
30.000	DANAHER CORP 2.6000 20-50 01/10S	17.596,50	0,04	30.000	GLOBAL PAYMENTS 2.65 19-25 15/02S	28.587,00	0,07
30.000	DELL INT LLC 5.7500 23-33 01/02S	29.162,10	0,07	20.000	GLOBAL PAYMENTS 4.15 19-49 15/08S	13.742,80	0,03
100.000	DISCOVER FINANC 4.5000 19-26 30/01S	95.566,00	0,23	20.000	GOLDMAN SACHS GROUP 2.383 21-32 21/07S	15.225,00	0,04
30.000	DOLLAR GENERAL COR 3.875 17-27 15/201	28.061,10	0,07	20.000	GOLDMAN SACHS GROUP 2.6150 21-32 22/04S	15.610,80	0,04
10.000	DOW CHEMICAL CO 2.1 20-30 26/08S	7.924,60	0,02	30.000	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	20.295,00	0,05
50.000	DOW CHEMICAL COMPANY 5.25 11-41 15/11S	44.472,50	0,10	50.000	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	48.118,50	0,11
20.000	DOW CHEMICAL COMPANY 6.3 22-33 15/03S	20.613,20	0,05	40.000	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	40.454,80	0,10
30.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	27.503,40	0,06	30.000	GOLDMAN SACHS GROUP INC 5.7 22-24 01/11S	29.883,90	0,07
30.000	EATON 4.15 22-33 15/03S	27.108,00	0,06	30.000	HALLIBURTON CO 4.75 13-43 01/08S	24.556,20	0,06
30.000	EBAY INC 1.9 20-25 11/03S	28.352,10	0,07	30.000	HCA INC 4.625 23-52 15/03S	22.508,70	0,05
10.000	ECOLAB INC 5.25 22-28 15/01S	9.976,30	0,02	40.000	HCA INC 5.2000 23-28 01/06S	38.656,40	0,09
20.000	EDWARDS LIFESCIENCES 4.3000 18-28 15/06S	18.845,80	0,04	30.000	HCA INC 5.875 19-29 01/02S	29.469,60	0,07
30.000	ELEVANCE HEALTH 4.375 17-47 01/12S	23.731,20	0,06	30.000	HOME DEPOT INC 2.7 20-30 15/04S	25.566,90	0,06
30.000	ELEVANCE HEALTH 4.9 23-26 08/02S	29.411,70	0,07	30.000	HOME DEPOT INC 2.8750 22-27 15/04S	27.757,20	0,07
30.000	ELI LILLY & CO 4.8750 23-53 27/02S	27.469,50	0,06	30.000	HOME DEPOT INC 4.5000 18-48 06/12S	25.140,30	0,06
20.000	ELI LILLY & CO 5.0 23-26 27/02S	19.913,80	0,05	30.000	HP 4.75 22-28 15/01S	28.751,70	0,07
30.000	EMERSON ELECTRIC CO 1.8 20-27 29/04S	26.228,40	0,06	30.000	HP ENTERPRISE CO 4.90 16-25 15/10S	29.445,00	0,07
30.000	ENTERPRISE PROD 5.0500 23-26 10/01S	29.657,70	0,07	30.000	HP INC 2.2000 20-25 17/06S	28.207,80	0,07
30.000	ENTERPRISE PRODUCTS 3.3 21-53 15/02S02S	19.516,80	0,05	30.000	HUMANA 3.7 22-29 23/03S	27.294,00	0,06
30.000	ENTERPRISE PRODUCTS 4.85 13-44 15/03S	25.794,60	0,06	10.000	HUMANA 5.7 23-26 13/03S	9.955,90	0,02
30.000	EQUINIX INC 3.0000 20-50 15/07S	17.554,20	0,04	100.000	IBM CORP 3.45 16-26 19/02S	95.289,00	0,22
30.000	EVERSOURCE ENER 4.6000 22-27 01/07S	28.860,60	0,07	50.000	ILLINOIS TOOL WORKS 4.875 12-41 15/09S	45.916,00	0,11
30.000	EXELON CORP 5.15 23-28 15/03S	29.444,40	0,07	10.000	INTEL CORP 4.8750 23-28 10/02S	9.806,60	0,02
30.000	EXELON CORP 5.30 23-33 15/03S	28.584,00	0,07	30.000	INTEL CORP 5.1250 23-30 10/02S	29.405,10	0,07
30.000	FANNIE MAE 0.5 20-25 17/06S	27.757,50	0,07	30.000	INTEL CORP 5.2000 23-33 10/02S	29.037,00	0,07
30.000	FANNIE MAE 0.6250 20-25 22/04S	27.917,10	0,07	30.000	INTEL CORP 5.7000 23-53 10/02S	28.123,20	0,07
110.000	FANNIE MAE 0.8750 20-30 05/08S	85.019,00	0,20	30.000	INTEL CORP 5.9000 23-63 10/02S	28.451,10	0,07
60.000	FEDEX CORP 3.25 21-41 29/04S	41.298,00	0,10	40.000	INTER-AMERICAN 3.5000 23-33 12/04S	36.191,60	0,09
30.000	FEDEX CORP 4.25 20-30 07/04S	27.667,50	0,07	40.000	INTER-AMERICAN 4.5000 23-26 15/05S	39.520,40	0,09
30.000	FIDELITY NATIONAL INF 2.25 21-31 01/03S	23.415,90	0,06	40.000	INTER AMERICAN DEV BANK 0.5 21-24 23/09S	38.108,40	0,09
20.000	FISERV INC 3.8500 15-25 01/06S	19.326,80	0,05	10.000	INTER AMERICAN DEV BANK 3.5 22-29 14/09S	9.391,10	0,02
50.000	FISERV INC 4.20 18-28 01/10S	46.853,50	0,11	50.000	INTER AMERICAN DEV BANK 4 23-28 12/01S	48.492,00	0,11
30.000	FREEMPORT MCMORAN 5.40 14-34 14/11S	27.266,70	0,06	100.000	INTERCONTINENTAL EXC 1.85 20-32 20/08S	73.107,00	0,17
100.000	GE HEALTHCARE TECH 5.857 23-30 15/03S	99.138,00	0,23	30.000	INTERCONTINENTAL EXC 4.95 22-52 15/06S	25.987,20	0,06
10.000	GENERAL MILLS 4.95 23-33 29/03S	9.349,70	0,02	20.000	INTERCONTINENTAL EXC 4 22-27 15/09S	18.925,60	0,04
10.000	GENERAL MOTORS 5.8000 23-28 23/06S	9.762,70	0,02	20.000	INTERCONTINENTAL EXCH 4.35 22-29 15/06S	18.810,20	0,04
10.000	GENERAL MOTORS 5.8500 23-30 06/04S	9.573,30	0,02	100.000	INTERNATIONAL BUSINE 2.95 20-50 07/05S	59.833,00	0,14
10.000	GENERAL MOTORS 6.0000 23-28 09/01S	9.869,50	0,02	20.000	INTERNATIONAL FINANC 3.625 22-25 15/09S	19.446,00	0,05
10.000	GENERAL MOTORS 6.0500 22-25 10/10S	9.949,50	0,02	100.000	INTERNATIONAL FINANCE 0.75 21-26 08/10S	88.517,00	0,21
10.000	GENERAL MOTORS 6.4000 23-33 09/01S	9.744,10	0,02	30.000	INTL BK FOR RECONS A 3.5 23-28 12/07S	28.419,60	0,07
10.000	GENERAL MOTORS CO 6.8 20-27 01/10S	10.199,10	0,02	20.000	INTL BK FOR RECONS A 3.875 23-30 14/02S	19.015,60	0,04
10.000	GENERAL MOTORS FIN 3.1 22-32 12/01S	7.738,00	0,02	50.000	JABIL INC 3 20-31 13/07S	40.470,50	0,10
30.000	GENERAL MOTORS FIN 4.35 18-25 09/04S	29.162,40	0,07	30.000	JOHN DEERE CAPITAL 4.15 22-27 15/09S/09S	28.867,80	0,07
10.000	GENERAL MOTORS FIN 5.4 22-29 15/10S	9.507,90	0,02	30.000	JOHN DEERE CAPITAL 4.7 23-30 10/06S	28.806,90	0,07
30.000	GENERAL MOTORS FIN 5.6 22-32 15/10S	27.930,00	0,07	30.000	JOHN DEERE CAPITAL 4.8 23-26 09/01S	29.625,00	0,07
10.000	GENERAL MOTORS FINAN 2.75 20-25 22/06S	9.419,40	0,02	30.000	JOHNSON & JOHNSON 3.70 16-46 01/03S	23.296,20	0,05
10.000	GENERAL MOTORS FINAN 5.0 22-27 09/04S	9.596,20	0,02	60.000	JOHNSON JOHNSON 0.95 20-27 25/08S	51.525,60	0,12
20.000	GILEAD SCIENCES 1.2000 20-27 01/10S	17.004,00	0,04	20.000	JPM CHASE F.LR 22-33 26/04S	18.009,00	0,04
20.000	GILEAD SCIENCES INC 1.65 20-30 30/09S	15.602,60	0,04	20.000	JPMORGAN CHASE & CO 2.595 22-26 24/02S	19.034,60	0,04
30.000	GILEAD SCIENCES INC 2.6 20-40 30/09S	19.724,40	0,05	20.000	JPMORGAN CHASE & CO 3.328 21-52 22/04S	12.983,40	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
30.000 JPMORGAN CHASE & CO 3.625 16-27 01/12S	27.649,20	0,07	30.000 ORACLE CORP 3.65 21-41 25/03S	21.397,20	0,05
20.000 JPMORGAN CHASE & CO 3.9 15-25 15/07S	19.370,60	0,05	30.000 ORACLE CORP 3.95 21-51 25/03S	20.560,20	0,05
30.000 JPMORGAN CHASE CO 1.045 20-26 19/11S	26.962,20	0,06	30.000 ORACLE CORP 4.5000 23-28 06/05S	28.595,70	0,07
30.000 JPMORGAN CHASE CO 2.069 21-29 01/06S	25.268,10	0,06	30.000 ORACLE CORP 4.9000 23-33 06/02S	27.630,00	0,07
30.000 JPMORGAN CHASE SUB 5.625 13-43 16/08S	28.232,10	0,07	30.000 ORACLE CORP 6.9 22-52 09/11S	30.891,90	0,07
20.000 KEURIG DR PEPPER 4.5 22-52 15/04S	15.730,20	0,04	30.000 OTIS WORLDWIDE CORPO 5.25 23-28 16/08S	29.456,10	0,07
20.000 KEYCORP 2.5500 19-29 01/10S	15.594,80	0,04	30.000 PARAMOUNT GLOBAL 3.375 17-28 15/02	26.009,10	0,06
30.000 KIMBERLY-CLARK CORP 1.05 20-27 11/09S	25.593,90	0,06	30.000 PARAMOUNT GLOBAL 4.75 20-25 01/04S	29.218,20	0,07
30.000 KRAFT HEINZ FOODS CO 4.875 21-49 01/10S	24.925,20	0,06	30.000 PARAMOUNT GLOBAL 4.95 20-31 01/04S	25.758,00	0,06
30.000 KRAFT HEINZ FOODS CO 5.00 16-35 15/07S	27.805,20	0,07	30.000 PARAMOUNT GLOBAL 5.85 13-43 01/09S	23.134,50	0,05
30.000 KROGER CO 4.50 19-29 15/01S	28.505,70	0,07	30.000 PAYPAL HOLDINGS INC 3.2500 20-50 01/06S	19.644,30	0,05
30.000 LOWE'S CO INC 4.55 19-49 05/04S	23.511,30	0,06	20.000 PEPSICO 2.75 15-25 30/04S	19.186,00	0,05
30.000 LOWE'S COS INC 4.8000 23-26 01/04S	29.428,50	0,07	30.000 PEPSICO INC 1.95 21-31 21/10S	23.648,70	0,06
20.000 LOWE'S COS INC 5.1500 23-33 01/07S	19.009,80	0,04	30.000 PEPSICO INC 2.75 21-51 21/10S	18.617,40	0,04
30.000 LYB INT FINANCE 4.2000 19-49 15/10S	21.198,90	0,05	30.000 PFIZER INC.0.8 20-25 28/05S	27.793,20	0,07
20.000 MARRIOTT INTERNATIONAL 5.75 20-25 16/04S	19.955,80	0,05	30.000 PFIZER INC 4.125 16-46 15/12S	24.079,20	0,06
10.000 MARSH & MCLENNA 5.4500 23-53 15/03S	9.333,00	0,02	30.000 PFIZER INC 7.20 09-39 15/03S	34.536,30	0,08
30.000 MASTERCARD INC 3.3000 20-27 26/03S	28.176,00	0,07	30.000 PHILLIPS 66 COMPANY 4.9 23-46 01/10S	24.744,90	0,06
20.000 MCDONALD'S CORP 3.6 20-30 27/03S	17.870,20	0,04	30.000 PNC FINANCIAL SERV 3.15 17-27 19/05S	27.338,40	0,06
30.000 MCDONALD'S CORP 3.6250 19-49 01/09S	21.133,50	0,05	30.000 PROCTER & GAMBL 3.9500 23-28 26/01S	28.997,10	0,07
30.000 MC DONALD S CORP 3.625 13-43 01/05S	21.921,60	0,05	20.000 PROCTER GAMBLE CO 1.2 20-30 29/10S	15.441,80	0,04
45.000 MERCK & CO INC 5.1500 23-63 17/05S	41.176,80	0,10	20.000 PROLOGIS LP 5.2500 23-53 15/06S	17.933,80	0,04
30.000 METLIFE INC 4.875 13-43 13/11S	25.788,30	0,06	30.000 PRUDENTIAL FINANCIAL 4.3500 19-50 25/02S	23.203,20	0,05
30.000 METLIFE INC 6.5 02-32 15/12S	31.399,80	0,07	20.000 PUBLIC STORAGE 5.1000 23-33 01/08S	19.114,00	0,05
30.000 MICRON TECHNOLO 3.3660 21-41 01/11S	19.714,80	0,05	30.000 QUALCOMM INC 3.25 17-27 20/05	27.966,30	0,07
30.000 MICROSOFT CORP 2.525 20-50 01/06S	18.267,00	0,04	30.000 QUALCOMM INC 4.80 15-45 20/05S	26.541,90	0,06
30.000 MICROSOFT CORP 2.675 20-60 01/06S	17.630,40	0,04	30.000 REALTY INCOME CORP 4.8500 23-30 15/03S	28.259,10	0,07
30.000 MICROSOFT CORP 3.041 21-62 17/03S	18.946,20	0,04	30.000 REALTY INCOME CORP 5.05 23-26 13/01S	29.581,80	0,07
30.000 MICROSOFT CORP 4.10 17-37 06/02S	27.098,70	0,06	30.000 REGAL REXNORD C 6.4000 23-33 15/04S	28.880,10	0,07
20.000 MORGAN STANLEY 1.593 21-27 22/04S	17.805,00	0,04	30.000 S&P GLOBAL INC 3.2500 19-49 01/12S	19.749,60	0,05
20.000 MORGAN STANLEY 2.8020 21-52 25/01S	11.651,80	0,03	30.000 SABINE PASS LIQ 4.20 17-28 15/03S	27.962,40	0,07
30.000 MORGAN STANLEY 4.375 17-47 22/01S	23.596,80	0,06	30.000 SALESFORCE.COM INC 2.7 21-41 12/07S	20.275,50	0,05
20.000 MORGAN STANLEY 5.297 22-37 20/04S	17.862,00	0,04	30.000 SEMPRA ENERGY CORP 5.5 23-33 01/08S	28.715,70	0,07
20.000 MORGAN STANLEY 6.2960 22-28 18/10S	20.132,40	0,05	30.000 SHERWIN-WILLIAMS CO 3.45 17-27 01/06S	27.922,20	0,07
20.000 MORGAN STANLEY 6.3420 22-33 18/10S	20.141,60	0,05	10.000 SIMON PROPERTY GROUP 5.5 23-33 08/03S	9.498,00	0,02
30.000 MPLX LP 4.125 17-27 01/03S	28.368,90	0,07	20.000 SIMON PROPERTY GROUP 5.85 23-53 08/03S	18.503,80	0,04
30.000 MPLX LP 4.9500 22-52 14/03S	23.350,50	0,05	30.000 SOUTHERN CALIFORNIA 5.75 23-53 01/06S	27.966,90	0,07
20.000 NASDAQ INC 5.35 23-28 28/06S	19.636,80	0,05	30.000 SPECTRA ENERGY 4.50 15-45 15/03S	22.760,70	0,05
30.000 NATIONAL RURAL UTILI 1.875 22-25 07/02S	28.472,40	0,07	40.000 STANLEY BLACK DECKER IN 3.0 22-32 15/05S	32.359,60	0,08
30.000 NEWMONT CORP 2.6000 21-32 15/07S	23.481,60	0,06	30.000 STARBUCKS CORP 4.8 23-33 15/02S	28.229,10	0,07
50.000 NIKE INC 2.4 20-25 27/03S	47.821,50	0,11	10.000 SYNCHRONY FINANCIAL 2.875 21-31 28/10S	7.083,80	0,02
30.000 NNN REIT INC 5.6 23-33 15/10S	28.247,70	0,07	40.000 SYSCO CORPORATI 3.1500 21-51 14/12S	24.547,20	0,06
20.000 NORFOLK SOUTHER 3.9500 12-42 01/10S	15.315,40	0,04	30.000 TARGET CORP 1.9500 22-27 15/01S	27.084,90	0,06
30.000 NORFOLK SOUTHERN 2.90 16-26 15/06S	28.090,50	0,07	30.000 TARGET CORP 4.8000 23-53 15/01S	25.659,30	0,06
30.000 NORFOLK SOUTHERN COR 2.3 21-31 12/05S	24.023,10	0,06	30.000 TEXAS INSTRUMENTS 2.90 17-27 03/11S	27.499,80	0,06
30.000 NOVARTIS CAPITA 2.7500 20-50 14/08S	19.057,80	0,04	30.000 THE CIGNA GROUP 4.90 19-48 15/12S	25.285,20	0,06
30.000 ONEOK INC 4.3500 19-29 15/03S	27.606,60	0,07	30.000 THE CIGNA GROUP 5.685 23-26 15/03S	29.837,70	0,07
30.000 ONEOK INC 6.1 19-32 15/11S	29.626,80	0,07	30.000 THE HOME DEPOT INC 3.125 20-49 15/12S	19.553,10	0,05
30.000 ORACLE CORP 2.8 20-27 01/04S	27.233,40	0,06	10.000 THERMO FISHER S 4.8000 22-27 21/11S	9.873,50	0,02
30.000 ORACLE CORP 2.875 21-31 25/03S	24.506,40	0,06	10.000 THERMO FISHER SCIENTI 1.125 21-24 18/10S	9.535,40	0,02
30.000 ORACLE CORP 2.9500 20-30 01/04S	25.195,20	0,06	30.000 THE WALT DISNEY CO 3.7 19-24 15/09S	29.426,70	0,07
30.000 ORACLE CORP 2.95 15-25 15/05S	28.689,30	0,07	30.000 THE WALT DISNEY COMP 4.7 20-50 23/03S	25.419,00	0,06

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets	
USD				USD				
10.000	TOYOTA MOTOR CR	0.8000 21-26 09/01S	9.020,80	0,02	134.000	UNITED STATES 0.75 21-26 31/08S	119.333,70	0,28
20.000	TOYOTA MOTOR CR	1.4500 22-25 13/01S	18.984,00	0,04	137.000	UNITED STATES 0.75 21-28 31/01S	116.160,93	0,27
10.000	TOYOTA MOTOR CR	4.4000 22-24 20/09S	9.873,50	0,02	115.000	UNITED STATES 0.8750 21-26 30/06S	103.473,55	0,24
10.000	TOYOTA MOTOR CR	4.6250 23-28 12/01S	9.763,00	0,02	266.700	UNITED STATES 0.875 20-30 15/11S	207.484,60	0,49
10.000	TOYOTA MOTOR CREDIT	3.95 22-25 30/06S	9.734,90	0,02	127.000	UNITED STATES 0.875 21-26 30/09S	113.327,18	0,27
20.000	TOYOTA MOTOR CREDIT	3 20-25 01/04S	19.263,60	0,05	72.000	UNITED STATES 1.125 20-25 28/02S	67.944,24	0,16
10.000	TOYOTA MOTOR CREDIT	4.55 23-30 17/05S	9.467,70	0,02	30.000	UNITED STATES 1.125 20-27 28/02S	26.627,40	0,06
10.000	TOYOTA MOTOR CREDIT	4.7 23-33 12/01S	9.448,20	0,02	97.000	UNITED STATES 1.125 20-40 15/05S	55.669,27	0,13
20.000	TOYOTA MOTOR CREDIT	4.8 23-25 10/01S	19.818,00	0,05	159.700	UNITED STATES 1.125 20-40 15/08S	90.754,32	0,21
10.000	TOYOTA MOTOR CREDIT	5.4 22-25 10/11S	9.985,60	0,02	128.000	UNITED STATES 1.125 21-26 31/10S	114.680,32	0,27
30.000	TRACTOR SUPPLY	5.2500 23-33 15/05S	28.246,50	0,07	138.000	UNITED STATES 1.125 21-28 29/02S	118.733,82	0,28
20.000	TRANSCONTINENTAL GAS	3.25 20-30 15/05S	17.141,40	0,04	135.000	UNITED STATES 1.125 21-28 31/08S	114.328,80	0,27
30.000	TRAVELERS COS INC	5.4500 23-53 25/05S	28.703,70	0,07	272.900	UNITED STATES 1.125 21-31 15/02S	215.206,21	0,51
100.000	UNILEVER CAPITAL	2.00 16-26 28/07S	91.589,00	0,22	169.600	UNITED STATES 1.125 22-25 15/01S	160.755,36	0,38
30.000	UNION PACIFIC CORP	3.5000 22-53 14/02S	20.693,40	0,05	262.000	UNITED STATES 1.2500 21-31 15/08S	204.768,72	0,48
30.000	UNION PACIFIC CORP	3.8390 20-60 20/03S	21.046,80	0,05	194.900	UNITED STATES 1.250 21-28 30/04S	167.797,20	0,40
15.000	UNITEDHEALTH GROUP	3.5000 19-39 15/08S	11.518,35	0,03	125.000	UNITED STATES 1.250 21-28 31/03S	107.891,25	0,25
40.000	UNITEDHEALTH GROUP	4.25 18-48 19/06S	31.788,80	0,07	175.500	UNITED STATES 1.25 20-50 15/05S	82.841,27	0,20
30.000	UNITEDHEALTH GROUP	5.2000 23-63 15/04S	26.760,90	0,06	131.000	UNITED STATES 1.25 21-26 30/11S	117.542,37	0,28
30.000	UNITEDHEALTH GROUP	5.3 22-30 15/02S	29.790,30	0,07	127.000	UNITED STATES 1.25 21-26 31/12S	113.753,90	0,27
30.000	UNITEDHEALTH GROUP	5.35 22-33 15/02S	29.687,10	0,07	127.000	UNITED STATES 1.25 21-28 30/06S	108.753,91	0,26
30.000	UNITED PARCEL SERVIC	3.9 20-25 24/03S	29.270,40	0,07	189.000	UNITED STATES 1.25 21-28 30/09S	160.606,53	0,38
30.000	UNITED PARCEL SERVIC	5.2 20-40 24/03S	28.472,70	0,07	194.100	UNITED STATES 1.25 21-28 31/05S	166.683,38	0,39
113.000	UNITED STATES	0.2500 20-25 31/07S	103.452,63	0,24	170.400	UNITED STATES 1.3750 20-40 15/11S	100.801,83	0,24
97.000	UNITED STATES	0.25 20-25 30/06S	89.134,27	0,21	52.000	UNITED STATES 1.375 19-26 31/08S	47.178,04	0,11
175.100	UNITED STATES	0.25 20-25 30/09S	159.319,99	0,38	116.800	UNITED STATES 1.375 20-25 31/01S	110.895,76	0,26
128.000	UNITED STATES	0.25 20-25 31/05S	118.009,60	0,28	191.600	UNITED STATES 1.375 20-50 15/08S	93.554,45	0,22
103.000	UNITED STATES	0.25 20-25 31/08S	93.963,81	0,22	180.000	UNITED STATES 1.375 21-28 31/10S	153.563,40	0,36
263.000	UNITED STATES	0.25 20-25 31/10S	238.425,28	0,56	125.000	UNITED STATES 1.375 21-28 31/12S	106.152,50	0,25
172.200	UNITED STATES	0.3750 20-27 30/09S	145.360,91	0,34	258.000	UNITED STATES 1.375 21-31 15/11S	202.207,50	0,48
97.000	UNITED STATES	0.3750 20-27 31/07S	82.396,65	0,19	57.000	UNITED STATES 1.5000 19-24 31/10S	54.660,15	0,13
93.000	UNITED STATES	0.375 20-25 30/04S	86.210,07	0,20	175.200	UNITED STATES 1.5000 20-30 15/02S	145.237,29	0,34
254.000	UNITED STATES	0.375 20-25 30/11S	230.108,76	0,54	122.000	UNITED STATES 1.50 16-26 15/08S	111.220,08	0,26
157.900	UNITED STATES	0.375 20-25 31/12S	142.727,39	0,34	65.000	UNITED STATES 1.50 19-24 30/11S	62.176,40	0,15
177.600	UNITED STATES	0.375 21-26 31/01S	159.854,21	0,38	170.000	UNITED STATES 1.50 20-27 31/01S	153.066,30	0,36
88.000	UNITED STATES	0.50 20-25 31/03S	82.001,92	0,19	112.800	UNITED STATES 1.5 19-24 30/09S	108.516,98	0,26
105.000	UNITED STATES	0.50 20-27 31/10S	88.823,70	0,21	179.200	UNITED STATES 1.5 21-28 30/11S	153.565,44	0,36
134.000	UNITED STATES	0.50 21-26 28/02S	120.630,82	0,28	111.000	UNITED STATES 1.5 22-25 15/02S	105.415,59	0,25
71.000	UNITED STATES	0.5 20-27 30/04S	61.215,49	0,14	115.000	UNITED STATES 1.625 16-26 15/02S	106.518,75	0,25
83.000	UNITED STATES	0.5 20-27 30/06S	71.101,12	0,17	113.000	UNITED STATES 1.625 16-26 15/05S	104.013,11	0,24
70.000	UNITED STATES	0.5 20-27 31/05S	60.145,40	0,14	40.000	UNITED STATES 1.625 19-26 30/09S	36.509,20	0,09
83.000	UNITED STATES	0.5 20-27 31/08S	70.640,47	0,17	48.000	UNITED STATES 1.625 19-26 30/11S	43.578,72	0,10
111.000	UNITED STATES	0.625 20-27 30/11S	94.115,79	0,22	52.000	UNITED STATES 1.625 19-26 31/10S	47.311,68	0,11
50.000	UNITED STATES	0.625 20-27 31/03S	43.437,50	0,10	101.000	UNITED STATES 1.625 19-29 15/08S	85.707,59	0,20
221.300	UNITED STATES	0.625 20-30 15/05S	171.266,29	0,40	187.900	UNITED STATES 1.625 20-50 15/11S	98.442,69	0,23
284.100	UNITED STATES	0.625 20-30 15/08S	218.046,75	0,51	269.300	UNITED STATES 1.625 21-31 15/05S	218.596,20	0,51
110.000	UNITED STATES	0.625 21-24 15/10S	104.689,20	0,25	70.200	UNITED STATES 1.75 19-24 31/12S	67.156,13	0,16
124.000	UNITED STATES	0.625 21-26 31/07S	110.369,92	0,26	51.000	UNITED STATES 1.75 19-26 31/12S	46.418,16	0,11
125.000	UNITED STATES	0.7500 21-26 31/03S	113.017,50	0,27	113.100	UNITED STATES 1.75 19-29 15/11S	96.188,15	0,23
150.800	UNITED STATES	0.75 21-24 15/11S	143.207,22	0,34	213.000	UNITED STATES 1.75 21-41 15/08S	132.658,53	0,31
125.000	UNITED STATES	0.75 21-26 30/04S	112.587,50	0,27	138.500	UNITED STATES 1.75 22-25 15/03S	131.688,57	0,31
177.000	UNITED STATES	0.75 21-26 31/05S	158.926,53	0,37	118.000	UNITED STATES 1.75 22-29 31/01S	101.987,40	0,24

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
53.000	UNITED STATES 1.875 19-26 30/06S	49.029,24	0,12	73.000	UNITED STATES 2.75 17-47 15/11S	50.894,87	0,12
54.000	UNITED STATES 1.875 19-26 31/07S	49.819,32	0,12	59.000	UNITED STATES 2.75 18-25 28/02S	56.960,37	0,13
148.000	UNITED STATES 1.875 21-41 15/02S	95.483,68	0,22	39.000	UNITED STATES 2.75 18-25 30/06S	37.443,12	0,09
166.000	UNITED STATES 1.875 21-51 15/02S	93.089,48	0,22	41.000	UNITED STATES 2.75 18-25 31/08S	39.246,43	0,09
154.000	UNITED STATES 1.875 21-51 15/11S	85.902,74	0,20	174.900	UNITED STATES 2.75 18-28 15/02S	161.754,51	0,38
154.200	UNITED STATES 1.875 22-27 28/02S	140.346,67	0,33	100.000	UNITED STATES 2.75 22-25 15/05S	96.188,00	0,23
111.000	UNITED STATES 1.875 22-29 28/02S	96.396,84	0,23	109.000	UNITED STATES 2.75 22-27 30/04S	101.923,72	0,24
268.500	UNITED STATES 1.875 22-32 15/02S	218.073,01	0,51	102.000	UNITED STATES 2.75 22-27 31/07S	95.010,96	0,22
103.000	UNITED STATES 1 21-24 15/12S	97.789,23	0,23	139.700	UNITED STATES 2.75 22-29 31/05S	126.571,00	0,30
136.000	UNITED STATES 1 21-28 31/07S	114.728,24	0,27	238.000	UNITED STATES 2.75 22-32 15/08S	206.093,72	0,49
119.000	UNITED STATES 2.00 15-25 15/02S	113.798,51	0,27	121.200	UNITED STATES 2.875 13-43 15/05S	89.782,54	0,21
114.000	UNITED STATES 2.00 16-26 15/11S	104.853,78	0,25	48.000	UNITED STATES 2.875 15-45 15/08S	34.762,56	0,08
153.200	UNITED STATES 2.00 20-50 15/02S	89.430,50	0,21	33.000	UNITED STATES 2.875 16-46 15/11S	23.698,29	0,06
165.000	UNITED STATES 2.00 -51 15/08S	95.261,10	0,22	55.000	UNITED STATES 2.875 18-25 30/04S	53.038,70	0,12
113.000	UNITED STATES 2.125 15-25 15/05S	107.614,42	0,25	53.000	UNITED STATES 2.875 18-25 30/11S	50.697,68	0,12
71.000	UNITED STATES 2.125 17-24 30/09S	68.728,71	0,16	49.800	UNITED STATES 2.875 18-25 31/05S	47.959,89	0,11
51.000	UNITED STATES 2.125 17-24 30/11S	49.125,24	0,12	47.000	UNITED STATES 2.875 18-25 31/07S	45.151,02	0,11
54.000	UNITED STATES 2.125 19-26 31/05S	50.329,62	0,12	143.000	UNITED STATES 2.875 18-28 15/05S	132.509,52	0,31
127.000	UNITED STATES 2.250 21-41 15/05S	87.133,43	0,21	103.000	UNITED STATES 2.875 19-49 15/05S	73.499,77	0,17
113.000	UNITED STATES 2.25 14-24 15/11S	109.128,62	0,26	138.500	UNITED STATES 2.875 22-25 15/06S	133.317,33	0,31
268.000	UNITED STATES 2.25 15-25 15/11S	253.198,36	0,60	144.100	UNITED STATES 2.875 22-29 30/04S	131.580,60	0,31
74.000	UNITED STATES 2.25 16-46 15/08S	46.909,34	0,11	227.000	UNITED STATES 2.875 22-32 15/05S	199.262,87	0,47
41.000	UNITED STATES 2.25 17-24 31/10S	39.638,80	0,09	166.500	UNITED STATES 2.875 22-52 15/05S	118.110,11	0,28
56.000	UNITED STATES 2.25 17-24 31/12S	53.915,12	0,13	139.000	UNITED STATES 2 15-25 25/08S	131.306,35	0,31
97.000	UNITED STATES 2.25 17-27 15/08S	88.641,51	0,21	140.000	UNITED STATES 2 21-41 15/11S	90.868,40	0,21
100.000	UNITED STATES 2.25 17-27 15/11S	90.945,00	0,21	29.000	UNITED STATES 3.00 12-42 15/05S	22.189,64	0,05
57.000	UNITED STATES 2.25 19-26 31/03S	53.481,96	0,13	55.000	UNITED STATES 3.00 14-44 15/11S	41.043,75	0,10
134.200	UNITED STATES 2.25 19-49 15/08S	83.539,50	0,20	36.000	UNITED STATES 3.00 15-45 15/05S	26.730,00	0,06
140.000	UNITED STATES 2.25 22-52 15/02S	85.968,40	0,20	66.000	UNITED STATES 3.00 17-47 15/02S	48.458,52	0,11
123.000	UNITED STATES 2.375 17-27 15/05S	113.439,21	0,27	51.000	UNITED STATES 3.00 17-47 15/05S	37.413,09	0,09
43.000	UNITED STATES 2.375 19-26 30/04S	40.396,35	0,10	50.000	UNITED STATES 3.00 18-25 30/09S	48.054,50	0,11
110.000	UNITED STATES 2.375 19-29 15/05S	97.737,20	0,23	54.000	UNITED STATES 3.00 18-25 31/10S	51.840,00	0,12
127.400	UNITED STATES 2.375 19-49 15/11S	81.556,38	0,19	118.100	UNITED STATES 3.00 18-48 15/02S	86.435,02	0,20
202.500	UNITED STATES 2.375 21-51 15/05S	128.492,33	0,30	132.700	UNITED STATES 3.00 18-48 15/08S	97.015,64	0,23
105.000	UNITED STATES 2.375 22-29 31/03S	93.482,55	0,22	127.000	UNITED STATES 3.00 22-52 15/08S	92.590,62	0,22
114.000	UNITED STATES 2.375 22-42 15/02S	78.802,50	0,19	133.000	UNITED STATES 3.1250 18-28 15/11S	123.825,66	0,29
73.000	UNITED STATES 2.50 15-45 15/02S	49.571,38	0,12	123.300	UNITED STATES 3.1250 18-48 15/05S	92.378,82	0,22
59.000	UNITED STATES 2.50 16-46 15/02S	39.585,46	0,09	30.000	UNITED STATES 3.125 11-41 15/11S	23.582,70	0,06
60.000	UNITED STATES 2.50 16-46 15/05S	40.181,40	0,09	32.000	UNITED STATES 3.125 12-42 15/02S	25.074,88	0,06
58.000	UNITED STATES 2.5 18-25 31/01S	55.895,18	0,13	43.000	UNITED STATES 3.125 13-43 15/02S	33.284,58	0,08
58.000	UNITED STATES 2.5 19-26 28/02S	54.841,90	0,13	63.000	UNITED STATES 3.125 14-44 15/08S	48.145,86	0,11
183.900	UNITED STATES 2.5 22-27 31/03S	170.811,84	0,40	94.000	UNITED STATES 3.125 22-25 15/08S	90.677,10	0,21
35.000	UNITED STATES 2.625 18-25 31/03S	33.671,05	0,08	100.000	UNITED STATES 3.125 22-27 31/08S	94.383,00	0,22
41.000	UNITED STATES 2.625 18-25 31/12S	38.962,71	0,09	125.500	UNITED STATES 3.125 22-29 31/08S	115.665,82	0,27
57.000	UNITED STATES 2.625 19-26 31/01S	54.083,31	0,13	169.700	UNITED STATES 3.25 22-27 30/06S	161.228,57	0,38
182.000	UNITED STATES 2.625 19-29 15/02S	164.624,46	0,39	89.000	UNITED STATES 3.25 22-29 30/06S	82.707,70	0,19
146.700	UNITED STATES 2.625 22-25 15/04S	141.072,59	0,33	139.000	UNITED STATES 3.25 22-42 15/05S	110.830,26	0,26
107.000	UNITED STATES 2.625 22-27 31/05S	99.476,83	0,23	49.000	UNITED STATES 3.375 14-44 15/05S	39.100,53	0,09
129.800	UNITED STATES 2.625 22-29 31/07S	116.474,73	0,27	133.000	UNITED STATES 3.375 18-48 15/11S	104.363,77	0,25
72.000	UNITED STATES 2.750 17-47 15/08S	50.264,64	0,12	87.000	UNITED STATES 3.375 22-42 15/08S	70.551,78	0,17
34.000	UNITED STATES 2.75 12-42 15/08S	24.899,56	0,06	295.000	UNITED STATES 3.375 23-33 15/05S	267.573,85	0,63
50.000	UNITED STATES 2.75 12-42 15/11S	36.484,50	0,09	17.000	UNITED STATES 3.50 09-39 15/02S	14.681,03	0,03

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
USD				USD			
78.000	UNITED STATES 3.5 22-25 15/09S	75.706,02	0,18	22.000	UNITED STATES 5.00 07-37 15/05S	22.831,82	0,05
96.000	UNITED STATES 3.5 23-28 31/01S	91.650,24	0,22	17.000	UNITED STATES 5.25 98-28 15/11S	17.432,99	0,04
82.000	UNITED STATES 3.5 23-30 31/01S	76.861,88	0,18	9.000	UNITED STATES 5.25 99-29 15/02S	9.224,28	0,02
239.200	UNITED STATES 3.5 23-33 15/02S	219.504,27	0,52	15.000	UNITED STATES 5.375 01-31 15/02S	15.691,35	0,04
61.200	UNITED STATES 3.625 13-43 15/08S	51.054,26	0,12	14.000	UNITED STATES 6.00 96-26 15/02S	14.269,08	0,03
45.000	UNITED STATES 3.625 14-44 15/02S	37.413,45	0,09	9.000	UNITED STATES 6.125 99-29 15/08S	9.660,96	0,02
106.000	UNITED STATES 3.625 23-26 15/05S	102.745,80	0,24	51.000	UNITED STATES 6.25 99-30 15/05S	55.566,03	0,13
112.000	UNITED STATES 3.625 23-28 31/03S	107.380,00	0,25	8.000	UNITED STATES 6.375 97-27 15/08S	8.440,00	0,02
127.000	UNITED STATES 3.625 23-53 15/02S	105.112,82	0,25	10.000	UNITED STATES 6.5 96-26 15/11S	10.456,30	0,02
28.000	UNITED STATES 3.75 11-41 15/08S	24.224,48	0,06	6.000	UNITED STATES 6.625 97-27 15/02S	6.331,38	0,01
61.900	UNITED STATES 3.75 13-43 15/11S	52.527,72	0,12	8.000	UNITED STATES 6.75 96-26 15/08S	8.376,88	0,02
29.000	UNITED STATES 3.875 10-40 15/08S	25.737,50	0,06	7.000	UNITED STATES 7.50 94-24 15/11S	7.154,21	0,02
96.000	UNITED STATES 3.875 22-27 30/11S	93.059,52	0,22	54.400	UNITED STATES 7.625 95-25 15/02S	55.980,86	0,13
96.000	UNITED STATES 3.875 22-27 31/12S	93.059,52	0,22	127.000	UNITED STATES TREAS 4.375 23-43 15/08S	118.546,88	0,28
80.000	UNITED STATES 3.875 22-29 30/09S	76.749,60	0,18	73.000	UNITED STATES TREASU 3.5 23-30 30/04S	68.323,62	0,16
107.100	UNITED STATES 3.875 22-29 30/11S	102.657,49	0,24	96.000	UNITED STATES TREASU 3.625 23-28 31/05S	92.010,24	0,22
71.000	UNITED STATES 3.875 22-29 31/12S	68.021,55	0,16	147.100	UNITED STATES TREASU 3.625 23-53 15/05S	121.839,99	0,29
89.000	UNITED STATES 3.875 23-26 15/01S	86.893,37	0,20	89.000	UNITED STATES TREASU 3.75 23-26 15/04S	86.552,50	0,20
92.000	UNITED STATES 3.875 23-43 15/02S	80.111,76	0,19	78.000	UNITED STATES TREASU 3.75 23-30 31/05S	74.050,86	0,17
29.000	UNITED STATES 3 15-45 15/11S	21.446,37	0,05	94.000	UNITED STATES TREASU 3.875 23-25 31/03S	92.123,76	0,22
106.000	UNITED STATES 3 19-49 15/02S	77.512,50	0,18	123.600	UNITED STATES TREASU 3.875 23-43 15/05S	107.493,68	0,25
82.000	UNITED STATES 3 22-25 15/07S	79.011,10	0,19	96.000	UNITED STATES TREASU 4.125 23-28 31/07S	93.922,56	0,22
154.700	UNITED STATES 4.00 22-52 15/11S	137.175,59	0,32	94.000	UNITED STATES TREASU 4.25 23-25 31/05S	92.593,76	0,22
98.000	UNITED STATES 4.125 22-27 30/09S	95.955,72	0,23	94.000	UNITED STATES TREASU 4.375 23-26 15/08S	92.825,00	0,22
96.000	UNITED STATES 4.125 22-27 31/10S	93.967,68	0,22	89.000	UNITED STATES TREASU 4.625 23-26 15/03S	88.374,33	0,21
249.100	UNITED STATES 4.125 22-32 15/11S	240.264,42	0,57	74.000	UNITED STATES TREASU 4.75 23-25 31/07S	73.502,72	0,17
94.000	UNITED STATES 4.125 23-25 31/01S	92.538,30	0,22	88.800	UNITED STATES TREASUR 3.625 23-30 31/03S	83.777,47	0,20
39.000	UNITED STATES 4.25 09-39 15/05S	36.757,50	0,09	88.900	UNITED STATES TRE NO 3.75 23-30 30/06S	84.371,43	0,20
29.000	UNITED STATES 4.25 10-40 15/11S	26.961,01	0,06	96.000	UNITED STATES TR NO 4.0 23-28 30/06S	93.434,88	0,22
50.000	UNITED STATES 4.25 22-24 30/09S	49.416,00	0,12	94.000	UNITED STATES TR NT 4.625 23-25 30/06S	93.188,78	0,22
109.000	UNITED STATES 4.25 22-25 15/10S	107.288,70	0,25	102.000	USA T NOTES B 2.25 17-27 15/02S	94.142,94	0,22
94.000	UNITED STATES 4.25 23-24 31/12S	92.715,02	0,22	17.000	USA TREASURY BONDS 6.125 97-27 15/11S	17.877,88	0,04
13.000	UNITED STATES 4.375 08-38 15/02S	12.593,75	0,03	7.000	USA TREASURY BONDS 6.875 95-25 15/08S	7.194,11	0,02
39.000	UNITED STATES 4.375 09-39 15/11S	37.110,84	0,09	10.000	USA TREASURY NOTES 5.50 98-28 15/08S	10.348,40	0,02
29.000	UNITED STATES 4.375 10-40 15/05S	27.495,48	0,06	50.000	US BANCORP 4.967 22-33 22/07S	43.575,50	0,10
28.000	UNITED STATES 4.375 11-41 15/05S	26.390,00	0,06	124.000	US TREASURY 0.625 20-27 31/12S	104.856,88	0,25
180.000	UNITED STATES 4.375 22-24 31/10S	177.960,60	0,42	195.800	US TREASURY N/B 2.8750 18-28 15/08S	180.778,22	0,43
19.000	UNITED STATES 4.50 06-36 15/02S	18.940,53	0,04	96.000	US TREASURY N/B 3.5000 23-28 30/04S	91.499,52	0,22
28.000	UNITED STATES 4.50 08-38 15/05S	27.374,48	0,06	94.000	US TREASURY N/B 3.8750 23-25 30/04S	92.072,06	0,22
28.000	UNITED STATES 4.50 09-39 15/08S	27.111,84	0,06	85.000	US TREASURY N/B 3.8750 23-33 15/08S	80.311,40	0,19
80.000	UNITED STATES 4.5 22-24 30/11S	79.181,60	0,19	78.000	US TREASURY N/B 4.0000 23-30 31/07S	75.135,84	0,18
229.000	UNITED STATES 4.5 22-25 15/11S	226.568,02	0,53	89.000	US TREASURY N/B 4.1250 23-26 15/06S	87.338,37	0,21
30.000	UNITED STATES 4.625 10-40 15/02S	29.371,80	0,07	153.600	US TREASURY N/B 4.1250 23-30 31/08S	149.039,61	0,35
94.000	UNITED STATES 4.625 23-25 28/02S	93.137,08	0,22	51.000	US TREASURY N/B 4.1250 23-53 15/08S	46.314,12	0,11
9.000	UNITED STATES 4.75 07-37 15/02S	9.150,48	0,02	102.000	US TREASURY N/B 4.3750 23-28 31/08S	100.980,00	0,24
30.000	UNITED STATES 4.75 11-41 15/02S	29.657,70	0,07	89.000	US TREASURY N/B 4.5000 23-26 15/07S	88.172,30	0,21
129.200	UNITED STATES 4 22-25 15/12S	126.504,89	0,30	186.900	US TREASURY N/B 5.0000 23-25 31/08S	186.505,64	0,44
66.000	UNITED STATES 4 22-29 31/10S	63.721,02	0,15	30.000	VERIZON COMM 2.355 22-32 15/03S	22.868,70	0,05
99.000	UNITED STATES 4 22-42 15/11S	87.924,87	0,21	30.000	VERIZON COMM 2.55 21-31 21/03S31 22/03S	23.867,10	0,06
89.000	UNITED STATES 4 23-26 15/02S	87.108,75	0,21	30.000	VERIZON COMM 5.0500 23-33 09/05S	28.023,60	0,07
96.000	UNITED STATES 4 23-28 29/02S	93.517,44	0,22	30.000	VERIZON COMMUN 2.85 21-41 03/09S	19.306,80	0,05
78.000	UNITED STATES 4 23-30 28/02S	75.220,86	0,18	30.000	VERIZON COMMUNICATIO 1.45 21-26 22/03S	27.073,80	0,06

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
30.000 VERIZON COMMUNICATIO 3.15 20-30 20/03S	25.551,60	0,06	2.000 PERU 2.844 19-30 20/06S	1.687,74	0,00
30.000 VERIZON COMMUNICATIO 3.55 21-51 22/03S	19.751,40	0,05	1.000 PERU 3.23 20-21 28/07S	521,94	0,00
30.000 VERIZON COMMUNICATIO 1.68 21-30 30/04S	22.754,70	0,05	5.000 PERU 3.3 21-41 11/03S	3.457,00	0,01
50.000 VERIZON GLOBAL FGG C. 7.75 01-30 01/12S	55.583,50	0,13	10.000 PERU 3.55 21-51 10/03S	6.585,30	0,02
10.000 VF CORP 2.4 20-25 23/04S	9.421,50	0,02	5.000 PERU 3.60 21-72 15/01S	2.967,75	0,01
30.000 VF CORP 2.95 20-30 23/04S	23.622,30	0,06	11.000 PERU 3 21-34 15/01S	8.462,85	0,02
30.000 VISA INC 2.7000 20-40 15/04S	21.033,00	0,05	10.000 PERU 5.625 10-50 18/11S	9.235,30	0,02
30.000 WALMART 3.9 22-25 09/09S	29.240,10	0,07	3.000 PERU 6.55 07-37 14/03S	3.102,63	0,01
30.000 WALMART 4.00 23-26 15/04S	29.190,60	0,07	6.000 PERU 8.75 03-33 21/11S	7.140,48	0,02
30.000 WALMART 4.5 22-52 09/09S	25.762,20	0,06			
20.000 WALMART INC 4.0 23-30 15/04S	18.738,80	0,04	Philippines	233.541,85	0,55
30.000 WALT DISNEY CO 4.625 20-40 23/03S	26.121,60	0,06	20.000 ASIA DEV BK 3.75 23-28 25/04S	19.163,20	0,05
30.000 WARNERMEDIA HOLD INC 3.638 23-25 15/03S	28.923,00	0,07	20.000 ASIA DEV BK 3.875 23-33 14/06S	18.653,20	0,04
30.000 WARNERMEDIA HOLDINGS 6.412 23-26 15/03S	29.996,70	0,07	40.000 ASIA DEV BK 4.625 23-25 13/06S	39.598,80	0,09
30.000 WARNERMEDIA HOLDINGS 4.054 23-29 15/03S	26.760,60	0,06	50.000 ASIAN DEVELOPMENT BK 1 21-26 14/04S	45.292,50	0,11
30.000 WARNERMEDIA HOLDINGS 5.141 23-52 15/03S	22.257,30	0,05	40.000 ASIAN DEVELOPMENT BK 2.875 22-25 06/05S	38.514,00	0,09
30.000 WARNERMEDIA HOLDINGS I 5.05 23-42 15/03S	23.206,20	0,05	20.000 ASIAN DEVELOPMENT BK 3.125 22-27 20/08S	18.855,80	0,04
30.000 WASTE MANAGEMENT INC 4.625 23-30 15/02S	28.644,30	0,07	40.000 ASIAN DEVELOPMENT BK 4.25 23-26 09/01S	39.304,80	0,09
30.000 WELLTOWER 2.75 21-32 15/01S	23.473,80	0,06	15.000 ASIAN DEVELOPMENT BK 4 23-33 12/01S	14.159,55	0,03
30.000 WELLTOWER INC 2.8 21-31 25/03S	23.948,40	0,06			
50.000 WESTERN GAS PARTNERS 5.30 18-48 01/03S	39.091,50	0,09	Pologne	45.307,05	0,11
20.000 ZOETIS INC 5.6000 22-32 16/11S	19.925,40	0,05	5.000 POLAND 3.25 16-26 06/04S	4.750,20	0,01
			7.000 POLAND 4.875 23-33 04/10S	6.499,50	0,02
Hongrie	6.269,52	0,01	18.000 POLAND 5.5 22-27 16/11S	18.014,94	0,04
6.000 HUNGARY 7.625 11-41 29/03S	6.269,52	0,01	10.000 POLAND 5.5 23-53 04/04S	9.034,50	0,02
			7.000 POLAND 5.75 22-32 16/11S	7.007,91	0,02
Îles Caïmans	120.122,00	0,28			
200.000 ALIBABA GROUP HLDG 2.7 21-41 09/02S	120.122,00	0,28	Royaume-Uni	358.291,60	0,84
			200.000 BARCLAYS PLC 5.5010 22-28 09/08S	191.950,00	0,45
Indonésie	192.584,00	0,45	50.000 EUROPEAN BANK FOR 0.5 20-25 19/05S	46.249,50	0,11
200.000 INDONESIA 4.75 18-29 11/02S	192.584,00	0,45	100.000 HSBC HOLDINGS PLC 6.5 22-36 02/05S	94.617,00	0,22
			30.000 VODAFONE GROUP 5.25 18-48 30/05S	25.475,10	0,06
Irlande	146.820,00	0,35			
150.000 AERCAP IRELAND CAP L 5.75 23-28 06/06S	146.820,00	0,35	Singapour	112.753,50	0,27
			30.000 PFIZER INVESTMENT EN 4.45 23-28 19/05S	28.915,50	0,07
Italie	47.491,00	0,11	30.000 PFIZER INVESTMENT EN 4.75 23-33 19/05S	28.428,00	0,07
50.000 ITALY 5.375 03-33 15/06S	47.491,00	0,11	30.000 PFIZER INVESTMENT EN 5.11 23-43 19/05S	27.546,60	0,06
			30.000 PFIZER INVESTMENT EN 5.3 23-53 19/05S	27.863,40	0,07
Japon	452.532,30	1,07			
10.000 HONDA MOTOR CO LTD 2.534 22-27 10/03S	9.085,40	0,02	Supranational	234.955,40	0,55
200.000 JPN BANK FOR IN 1.8750 21-31 15/04S	159.508,00	0,38	30.000 BANQUE EUROP INVEST 0.375 20-25 15/12S	27.112,80	0,06
50.000 MITSUBISHI UFJ 3.741 19-29 07/03S	45.375,00	0,11	30.000 BANQUE EUROP INVEST 0.625 20-27 21/10S	25.539,30	0,06
200.000 NOMURA HOLDINGS INC 3.103 20-30 16/01S	165.446,00	0,39	10.000 BANQUE EUROP INVEST 0.75 21-26 26/10S	8.845,50	0,02
20.000 SUMITOMO MITSUI FIN 3.364 17-27 12/07S	18.325,60	0,04	20.000 BANQUE EUROP INVEST 2.75 22-25 15/08S	19.156,00	0,05
30.000 SUMITOMO MITSUI FINA 3.944 18-28 19/07S	27.518,40	0,06	30.000 BANQUE EUROP INVEST 3.625 23-30 15/07S	28.059,00	0,07
30.000 SUMITOMO MITSUI FINL 3.352 17-27 18/10S	27.273,90	0,06	20.000 BANQUE EUROP INVEST 3.75 23-33 14/02S	18.566,20	0,04
			20.000 BANQUE EUROP INVEST 3.875 23-28 15/03S	19.308,40	0,05
Mexique	98.999,00	0,23	20.000 BEI 0.3750 21-26 26/03S	17.884,40	0,04
100.000 AMERICA MOVIL 6.125 10-40 30/03S	98.999,00	0,23	30.000 BEI 0.7500 20-30 23/09S	23.064,30	0,05
			50.000 BEI 1.6250 20-25 14/03S	47.419,50	0,11
Panama	109.147,25	0,26			
55.000 PANAMA 6.70 06-36 26/01S	54.359,25	0,13	Uruguay	42.099,79	0,10
50.000 PANAMA 8.875 97-27 30/09S	54.788,00	0,13	4.000 REPUBLICA ORIEN 5.7500 22-34 28/10S	4.088,76	0,01
			6.000 URUGUAY 4.375 19-31 23/01S	5.735,70	0,01
Pérou	81.836,84	0,19	20.000 URUGUAY 4.975 18-55 20/04S	17.335,60	0,04
20.000 PERU 1.862 20-32 01/12S	14.435,00	0,03	13.000 URUGUAY 7.625 06-36 21/03S	14.939,73	0,04
10.000 PERU 2.392 20-26 23/01S	9.285,70	0,02			
5.000 PERU 2.78 20-60 01/12S	2.658,30	0,01	Obligations à taux variables	2.017.341,65	4,75
15.000 PERU 2.7830 20-31 23/01S	12.296,85	0,03			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Canada	27.781,20	0,07	30.000 MORGAN STANLEY FL.R 21-27 20/07S	26.416,80	0,06
30.000 MANULIFE FINANCIAL FL.R 17-32 24/02S	27.781,20	0,07	20.000 MORGAN STANLEY FL.R 21-36 16/09S	14.615,20	0,03
États-Unis	1.420.990,45	3,35	20.000 MORGAN STANLEY FL.R 22-28 20/04S	18.794,20	0,04
20.000 BANK OF AMERICA CORP FL.R 20-26 13/02S	18.810,00	0,04	20.000 MORGAN STANLEY FL.R 23-27 28/01S	19.615,40	0,05
50.000 BANK OF AMERICA CORP FL.R 20-26 19/06S	45.834,50	0,11	20.000 MORGAN STANLEY FL.R 23-29 20/04S	19.236,20	0,05
50.000 BANK OF AMERICA CORP FL.R 20-31 13/02S	40.085,00	0,09	30.000 PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	26.775,90	0,06
20.000 BANK OF AMERICA CORP FL.R 20-31 23/07S	15.188,20	0,04	30.000 PRUDENTIAL FINANCIAL FL.R 23-53 01/03S	29.059,20	0,07
20.000 BANK OF AMERICA CORP FL.R 20-31 29/04S	16.059,20	0,04	30.000 TRUIST FINANCIA FL.R 23-27 08/06S	29.660,10	0,07
30.000 BANK OF AMERICA CORP FL.R 20-41 19/06S	19.207,20	0,05	30.000 TRUIST FINANCIAL CORP FL.R 22-26 28/07S	28.883,40	0,07
40.000 BANK OF AMERICA CORP FL.R 20-51 20/03S	29.531,20	0,07	30.000 TRUIST FINANCIAL CORP FL.R 23-29 26/01S	28.166,70	0,07
20.000 BANK OF AMERICA CORP FL.R 22-28 10/11S	20.086,40	0,05	30.000 US BANCORP FL.R 23-29 12/06S	29.217,30	0,07
15.000 BANK OF AMERICA CORP FL.R 22-37 08/03S	12.174,15	0,03	30.000 US BANCORP FL.R 23-34 12/06S	28.260,30	0,07
30.000 BANK OF AMERICA CORP FL.R 23-29 25/04S	28.865,40	0,07	Japon	197.830,00	0,47
30.000 BANK OF AMERICA CORP FL.R 23-34 25/04S	27.911,40	0,07	200.000 MITS UF FL.R 22-25 12/09S	197.830,00	0,47
30.000 BANK OF NEW YORK MEL FL.R 22-28 13/06S	28.242,00	0,07	Royaume-Uni	370.740,00	0,87
30.000 BANK OF NEW YORK MEL FL.R 22-28 25/10S	29.956,80	0,07	200.000 HSBC FL.R 22-26 10/03S	190.528,00	0,45
30.000 CAPITAL ONE FIN CORP FL.R 22-26 24/07S	29.105,70	0,07	200.000 NATWEST GRP FL.R 19-30 08/05S	180.212,00	0,42
20.000 CAPITAL ONE FIN FL.R 23-29 01/02S	19.007,20	0,04	Obligations convertibles	18.440,40	0,04
30.000 CITIGROUP INC -26 25/01S	28.322,70	0,07	Supranational	18.440,40	0,04
20.000 CITIGROUP INC FL.R 20-41 26/03S	17.947,00	0,04	20.000 EUROPEAN INVEST 0.6250 20-25 25/07S	18.440,40	0,04
30.000 CITIGROUP INC FL.R 21-27 09/06S	26.509,50	0,06	Total du portefeuille-titres	41.779.671,37	98,40
20.000 CITIGROUP INC FL.R 22-26 17/03S	19.136,20	0,05			
20.000 CITIGROUP INC FL.R 22-28 24/02S	18.139,20	0,04			
20.000 CITIGROUP INC FL.R 22-28 24/05S	19.111,20	0,05			
30.000 CITIGROUP INC FL.R 22-33 17/03S	24.985,20	0,06			
30.000 CITIGROUP INC FL.R 22-33 24/05S	27.291,60	0,06			
20.000 CITIGROUP INC FL.R 22-33 25/01S	15.761,20	0,04			
20.000 CITIGROUP INC FL.R 23-34 25/05S	19.175,20	0,05			
30.000 GOLDMAN SACHS GROUP 1.992 21-32 27/01S	22.473,30	0,05			
30.000 GOLDMAN SACHS GROUP FL.R 21-27 09/03S	26.705,10	0,06			
30.000 GOLDMAN SACHS GROUP FL.R 22-28 23/08S	28.384,80	0,07			
20.000 GOLDMAN SACHS GROUP FL.R 22-33 24/02S	15.993,20	0,04			
30.000 GOLDMAN SACHS GROUP FL.R 22-43 24/02S	20.691,00	0,05			
10.000 HUNTINGTON BANCSHARE FL.R 22-36 15/08S	7.031,80	0,02			
20.000 JPMORGAN CHASE & CO 3.109 20-51 22/04S	12.388,40	0,03			
20.000 JPMORGAN CHASE & CO FL.R 18-29 05/12S	18.635,40	0,04			
30.000 JPMORGAN CHASE & CO FL.R 18-29 23/04S	27.641,10	0,07			
20.000 JPMORGAN CHASE & CO FL.R 21-25 10/12S	18.901,80	0,04			
30.000 JPMORGAN CHASE & CO FL.R 22-25 15/12S	29.796,60	0,07			
30.000 JPMORGAN CHASE & CO FL.R 22-28 25/07S	28.922,10	0,07			
30.000 JPMORGAN CHASE & CO FL.R 22-33 14/09S	28.875,00	0,07			
50.000 JPMORGAN CHASE CO 2.956 20-31 13/05S	41.156,50	0,10			
20.000 JPMORGAN CHASE CO FL.R 18-49 23/01S1S	14.450,60	0,03			
50.000 JPMORGAN CHASE CO FL.R 20-26 22/04S	46.934,50	0,11			
30.000 JPMORGAN CHASE FL.R 23-34 01/06S	28.473,90	0,07			
20.000 MORGAN STANLEY 3.622 20-31 31/03S	17.212,60	0,04			
20.000 MORGAN STANLEY CAPIT FL.R 23-34 21/04S	18.573,60	0,04			
20.000 MORGAN STANLEY FL.R 17-28 22/07S	18.225,80	0,04			
30.000 MORGAN STANLEY FL.R 18-29 24/01S	27.339,60	0,06			
10.000 MORGAN STANLEY FL.R 20-31 22/01S	8.160,30	0,02			
20.000 MORGAN STANLEY FL.R 21-25 21/10S	18.879,40	0,04			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	75.956.481,53	99,75	8.173 KBC GROUPE SA	483.351,22	0,63
Actions	75.956.481,53	99,75	569 SOFINA SA	109.134,20	0,14
Allemagne	16.996.052,17	22,32	3.024 UCB	234.480,96	0,31
3.030 ADIDAS AG NAMEN AKT	504.858,60	0,66	3.102 UMICORE SA	69.639,90	0,09
7.746 ALLIANZ SE PREFERENTIAL SHARE	1.748.272,20	2,30	Espagne	8.488.035,66	11,15
2.476 BEIERSDORF AG	302.443,40	0,40	4.492 ACCIONA SA	542.184,40	0,71
3.726 BMW AG	359.111,88	0,47	21.383 ACS	728.518,81	0,96
4.244 BRENNTAG - NAMEN AKT	311.849,12	0,41	1.899 AENA SME SA	270.797,40	0,36
1.669 CARL ZEISS MEDITEC AG	138.226,58	0,18	13.600 AMADEUS IT GROUP SA -A-	779.008,00	1,02
3.984 DAIMLER TRUCK HOLDING AG	130.754,88	0,17	34.779 BANCO BILBAO VIZCAYA ARGENTARIA SA	268.146,09	0,35
3.517 DELIVERY HERO	95.556,89	0,13	107.994 BANCO SANTANDER SA REG SHS	390.776,29	0,51
29.736 DEUTSCHE BANK AG PREFERENTIAL SHARE	310.741,20	0,41	73.789 CAIXABANK SA	279.365,15	0,37
3.096 DEUTSCHE BOERSE AG REG SHS	506.815,20	0,67	10.220 CELLNEX TELECOM SA	336.953,40	0,44
12.220 DEUTSCHE POST AG REG SHS	470.897,71	0,62	22.209 CORPORACION ACCIONA ENERGIAS RENOVABLES	541.899,60	0,71
33.626 DEUTSCHE TELEKOM AG REG SHS	668.081,37	0,88	70.118 EDP RENOVAVEIS SA	1.087.880,77	1,43
2.478 FRESENIUS MEDICAL CARE AG & CO KGAA	101.201,52	0,13	3.253 GRIFOLS SA -A-	39.995,64	0,05
13.440 GEA GROUP AG	469.862,40	0,62	67.312 IBERDROLA SA	713.170,64	0,94
1.521 HELLOFRESH SE	43.013,88	0,06	31.690 INDITEX SHARE FROM SPLIT	1.118.340,10	1,47
981 HENKEL AG & CO KGAA	58.585,32	0,08	93.387 REDEIA CORPORACION SA	1.390.999,37	1,83
3.517 HENKEL AG & CO KGAA PFD	237.256,82	0,31	Finlande	2.727.288,43	3,58
29.336 INFINEON TECHNOLOGIES REG SHS	919.830,28	1,21	4.235 ELISA CORPORATION -A-	185.874,15	0,24
5.995 KNORR-BREMSE - BEARER SHS	360.779,10	0,47	29.702 KESKO CORP	504.042,94	0,66
2.737 LEG IMMOBILIEN - NAMEN AKT	178.835,58	0,23	3.964 KONE OYJ -B-	158.242,88	0,21
3.488 MERCK KGAA	551.627,20	0,72	1.680 METSO CORPORATION	16.722,72	0,02
2.246 MTU AERO ENGINES HOLDING AG	385.750,50	0,51	121.435 NOKIA OYJ	433.280,08	0,57
3.664 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.352.382,40	1,78	3.448 ORION CORPORATION (NEW) -B-	128.334,56	0,17
995 NEMETSCHKE	57.590,60	0,08	14.193 SAMPO OYJ -A-	581.629,14	0,76
3.503 PUMA AG	205.976,40	0,27	7.171 UPM KYMMENE CORP	232.842,37	0,31
97 RATIONAL NAMEN	58.200,00	0,08	45.218 WARTSILA CORPORATION -B-	486.319,59	0,64
20.426 SAP AG	2.508.721,32	3,29	France	27.625.456,70	36,28
770 SARTORIUS VORZ.OHNE STIMMRECHT.	247.786,00	0,33	2.198 ACCOR SA	70.204,12	0,09
940 SCOUT24	61.720,40	0,08	1.391 AEROPORTS DE PARIS-ADP-	155.652,90	0,20
15.553 SIEMENS AG PREFERENTIAL SHARE	2.109.919,98	2,77	237 AIR LIQUIDE SA	37.882,08	0,05
1.435 SIEMENS ENERGY - REGISTERED SHS	17.765,30	0,02	2.524 AIR LIQUIDE SA	403.436,16	0,53
5.998 SIEMENS HEALTHINEERS	287.904,00	0,38	20.272 ALSTOM	458.147,20	0,60
1.731 SYMRISE AG	156.343,92	0,21	15.310 AMUNDI SA	816.788,50	1,07
6.979 TALANX AG NAM AKT	418.740,00	0,55	39.128 AXA SA	1.102.627,04	1,45
24.115 VONOVIA SE	550.063,15	0,72	952 BIOMERIEUX SA	87.412,64	0,11
5.139 ZALANDO SE	108.587,07	0,14	4.942 BNP PARIBAS SA	298.645,06	0,39
Autriche	644.276,95	0,85	15.250 BOUYGUES SA	505.385,00	0,66
3.190 ERSTE GROUP BANK AG	104.695,80	0,14	3.221 CAPGEMINI SE	534.041,80	0,70
7.003 VERBUND AG	539.581,15	0,71	5.789 CIE DE SAINT-GOBAIN	329.278,32	0,43
Belgique	2.755.267,77	3,62	13.778 CIE GENERALE DES ETABLISSEMENTS MICHELIN	400.526,46	0,53
14.106 ANHEUSER-BUSCH INBEV	740.706,06	0,97	5.921 COVIVIO SA	249.274,10	0,33
274 D'IETTEREN	43.812,60	0,06	25.074 DASSAULT SYST.	884.986,83	1,16
10.011 ELIA SYSTEM OPERATOR SA	927.519,15	1,22	10.652 EDENRED SA	631.450,56	0,83
2.078 GROUPE BRUXELLES LAMBERT GBL	146.623,68	0,19	4.724 EIFFAGE	425.348,96	0,56
			6.266 ESSLORLUXOTTICA SA	1.034.892,56	1,36
			4.496 GECINA	434.988,00	0,57
			36.406 GETLINK ACT	550.094,66	0,72

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
682 HERMES INTERNATIONAL SA	1.179.723,60	1,55	4.017 EXOR REG	337.186,98	0,44
1.296 IPSEN	160.963,20	0,21	37.152 FERROVIAL INTERNATIONAL SE	1.076.293,44	1,41
1.494 KERING	645.258,60	0,85	189 IMCD	22.680,00	0,03
13.633 KLEPIERRE SA	316.694,59	0,42	33.195 ING GROUP NV	416.597,25	0,55
3.000 L'OREAL (PRIME FIDELITE 2024)	1.179.600,00	1,55	13.516 NN GROUP NV	411.427,04	0,54
1.971 L'OREAL SA	774.997,20	1,02	33.714 PROSUS N.V.	941.294,88	1,24
1.546 LA FRANCAISE DES JEUX SA	47.616,80	0,06	4.245 QIAGEN - REGISTERED	162.456,15	0,21
12.449 LEGRAND SA	1.086.797,70	1,43	0 ROYAL PHILIPS NV	-	0,00
5.162 LVMH MOET HENNESSY LOUIS VUITTON SE	3.698.056,80	4,86	14.316 UNIVERSAL MUSIC GROUP N.V.	354.034,68	0,46
6.224 PERNOD RICARD SA	982.458,40	1,29	2.989 WOLTERS KLUWER NV	342.688,85	0,45
7.528 PUBLICIS GROUPE	540.209,28	0,71	Royaume-Uni	632.403,43	0,83
976 REMY COINTREAU	112.874,40	0,15	12.193 CNH INDUSTRIAL REG SHS (USD)	140.707,22	0,18
21.762 SANOFI	2.208.407,76	2,90	8.332 COCA-COLA EUROPACIFIC PARTNERS	491.696,21	0,65
889 SARTORIUS STEDIM BIOTECH	200.914,00	0,26	Suisse	727.208,47	0,96
17.455 SCHNEIDER ELECTRIC SE	2.740.085,90	3,60	1.642 DSM FIRMENICH	131.573,46	0,17
775 SEB SA	68.703,75	0,09	14.533 STMICROELECTRONICS	595.635,01	0,78
1.338 SODEXO SA	130.481,76	0,17	Autres valeurs mobilières	-	0,00
2.248 TELEPERFORMANCE SE	268.411,20	0,35	Warrants	-	0,00
1.545 VALEO SA	25.229,85	0,03	Italie	-	0,00
13.810 VINCI SA	1.450.326,20	1,90	108 WEBUILD	31.08.30 WAR	-
14.273 VIVENDI SA	118.408,81	0,16	Total du portefeuille-titres	75.956.481,53	99,75
821 WENDEL SA	61.616,05	0,08			
8.126 WORLDLINE SA	216.557,90	0,28			
Irlande	1.520.686,36	2,00			
35.872 AIB GRP - REGISTERED	152.814,72	0,20			
12.136 BANK OF IRELAND - REGISTERED	112.743,44	0,15			
3.886 FLUTTER ENTERTAINMENT PLC	601.941,40	0,79			
9.205 KINGSPAN GROUP	653.186,80	0,86			
Italie	3.822.500,16	5,02			
981 AMPLIFON SPA	27.585,72	0,04			
620 DIASORIN	53.580,40	0,07			
1.355 FERRARI	378.993,50	0,50			
28.295 FINECOBANK	325.816,93	0,43			
38.703 MEDIOBANCA	484.948,59	0,64			
6.016 MONCLER SPA	331.361,28	0,44			
15.124 NEXI SPA	87.537,71	0,11			
11.916 POSTE ITALIANE SPA	118.778,69	0,16			
4.996 RECORDATI SPA	223.371,16	0,29			
156.322 TERNA SPA	1.114.263,22	1,46			
29.752 UNICREDIT SPA REGS	676.262,96	0,89			
Luxembourg	147.178,50	0,19			
2.751 EUROFINS SCIENTIFIC SE	147.178,50	0,19			
Pays-Bas	9.870.126,93	12,96			
355 ADYEN	250.523,50	0,33			
44.307 AEGON NV	203.014,67	0,27			
5.930 AKZO NOBEL NV	406.086,40	0,53			
452 ARGENX SE	208.191,20	0,27			
897 ASM INTERNATIONAL NV	356.557,50	0,47			
7.248 ASML HOLDING NV	4.052.356,80	5,32			
23.349 DAVIDE CAMPARI-MILANO N.V.	260.691,59	0,34			
1.031 EURONEXT NV	68.046,00	0,09			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	17.984.385,34	97,69	2.240.000 CHINA 2.5 22-27 25/07A	306.609,54	1,67
Obligations	17.984.385,34	97,69	1.080.000 CHINA 2.52 23-33 25/08S	145.907,86	0,79
Allemagne	106.864,67	0,58	1.090.000 CHINA 2.62 22-29 25/09A	148.926,34	0,81
780.000 CHINA 2.29 22-24 25/12A	106.864,67	0,58	700.000 CHINA 2.6 22-32 01/09S	94.830,99	0,52
Chine	17.877.520,67	97,11	1.130.000 CHINA 2.62 23-28 15/04A	155.416,07	0,84
560.000 AGRICUL DEV BAN 2.8300 23-33 16/06A	76.413,78	0,42	1.620.000 CHINA 2.62 23-30 25/06A	221.082,13	1,20
650.000 AGRICULTURAL DEV BK 3.01 23-30 16/03A	89.974,05	0,49	870.000 CHINA 2.64 23-28 15/01A	119.821,58	0,65
520.000 AGRICULTURAL DEVELOP 2.55 23-26 11/05A	71.326,24	0,39	1.500.000 CHINA 2.67 23-33 25/05S	204.895,20	1,11
280.000 AGRICULTURAL DEVELOP 2.72 23-26 16/03A	38.545,34	0,21	770.000 CHINA 2.68 20-30 21/05S	105.373,84	0,57
470.000 AGRICULTURAL DEVELOP 2.9 23-28 08/03A	65.053,06	0,35	1.130.000 CHINA 2.69 21-26 12/08A	155.951,57	0,85
910.000 AGRICULTURAL DEVELOP 3.1 23-33 27/02A	126.936,83	0,69	1.050.000 CHINA 2.69 22-32 15/08S	143.219,10	0,78
1.170.000 AGRI DEV BK OF CHINA 2.12 22-24 13/10A	159.930,43	0,87	1.400.000 CHINA 2.75 22-29 15/06A	192.989,46	1,05
200.000 AGRI DEV BK OF CHINA 2.46 22-25 27/07A	27.410,78	0,15	810.000 CHINA 2.75 22-32 17/02S	110.981,54	0,60
1.490.000 AGRI DEV BK OF CHINA 2.5 22-27 24/08A	203.328,82	1,10	1.310.000 CHINA 2.76 22-32 15/05S	179.456,00	0,97
400.000 AGRI DEV BK OF CHINA 2.61 22-25 09/03A	54.896,41	0,30	780.000 CHINA 2.79 22-29 15/12A	107.520,01	0,58
600.000 AGRI DEV BK OF CHINA 2.6 22-25 01/12A	82.471,60	0,45	1.950.000 CHINA 2.8 22-29 24/03A	269.391,30	1,46
1.800.000 AGRI DEV BK OF CHINA 2.74 22-27 23/02A	247.924,39	1,35	1.290.000 CHINA 2.8 22-32 15/11S	177.543,81	0,96
900.000 AGRI DEV BK OF CHINA 2.83 22-29 11/08A	123.482,43	0,67	1.430.000 CHINA 2.8 23-30 25/03A	197.205,06	1,07
350.000 AGRI DEV BK OF CHINA 2.91 22-29 21/02A	48.266,88	0,26	1.690.000 CHINA 2.88 23-33 25/02S	234.585,24	1,27
700.000 AGRI DEV BK OF CHINA 2.96 20-30 17/04A	96.705,80	0,53	560.000 CHINA 2.89 21-31 18/11S	77.627,77	0,42
430.000 AGRI DEV BK OF CHINA 2.97 22-32 14/10A	59.356,03	0,32	1.250.000 CHINA 2.91 21-28 14/10A	174.145,85	0,95
1.140.000 AGRI DEV BK OF CHINA 2.99 21-26 11/08A	158.164,62	0,86	370.000 CHINA 2.94 19-24 17/10A	51.068,82	0,28
610.000 AGRI DEV BK OF CHINA 3.06 22-32 06/12A	84.634,93	0,46	960.000 CHINA 3.01 21-28 13/05A	134.436,94	0,73
430.000 AGRI DEV BK OF CHINA 3.19 21-28 12/08A	60.287,35	0,33	780.000 CHINA 3.02 20-25 22/10A	108.375,90	0,59
360.000 AGRI DEV BK OF CHINA 3.3 21-31 05/11A	50.800,84	0,28	1.090.000 CHINA 3.02 21-31 27/05S	152.710,30	0,83
1.200.000 AGRI DEV BK OF CHINA 3.35 21-26 24/03A	167.625,79	0,91	1.090.000 CHINA 3.03 21-26 11/03A	151.739,17	0,82
800.000 AGRI DEV BK OF CHINA 3.48 21-28 04/02A	113.280,12	0,62	670.000 CHINA 3.12 19-26 05/12A	93.812,64	0,51
740.000 AGRI DEV BK OF CHINA 3.52 21-31 24/05A	105.991,51	0,58	1.040.000 CHINA 3.12 22-52 25/10S	144.804,73	0,79
580.000 AGRI DEV BK OF CHINA 3.79 20-30 26/10A	84.243,42	0,46	600.000 CHINA 3.19 23-53 15/04S	85.338,41	0,46
50.000 AGRI DEV BK OF CHINA 3.92 21-51 18/06A	7.913,63	0,04	560.000 CHINA 3.25 18-28 22/11S	79.483,08	0,43
200.000 AGRI DEV BK OF CHINA 4 18-25 12/11A	28.160,43	0,15	740.000 CHINA 3.27 16-46 22/08S	105.046,63	0,57
100.000 AGRI DEVE BANK 2.27 23-25 08/06A	13.651,13	0,07	1.410.000 CHINA 3.27 20-30 19/11S	201.354,57	1,09
560.000 AGRI DEVELOPMENT BA 2.63 23-28 07/06A	76.555,35	0,42	410.000 CHINA 3.27 23-73 25/03S	58.590,39	0,32
1.780.000 CHINA 1.99 20-25 09/04A	242.629,30	1,32	1.000.000 CHINA 3.28 20-27 03/12A	141.870,37	0,77
280.000 CHINA 1.99 22-24 15/09A	38.238,04	0,21	550.000 CHINA 3.32 22-52 15/04S	79.289,73	0,43
1.490.000 CHINA 2.0 23-25 15/06A	203.258,58	1,10	1.090.000 CHINA 3.3900 20-50 16/03S	157.972,02	0,86
2.790.000 CHINA 2.18 22-25 25/08A	381.283,15	2,07	340.000 CHINA 3.4 22-72 15/07S	50.070,95	0,27
1.450.000 CHINA 2.18 23-26 15/08A	197.535,47	1,07	500.000 CHINA 3.53 21-51 18/10S	74.541,43	0,40
1.420.000 CHINA 2.24 22-25 25/05A	194.199,59	1,05	420.000 CHINA 3.61 18-25 07/06A	58.937,39	0,32
1.300.000 CHINA 2.26 22-25 24/02A	177.935,56	0,97	750.000 CHINA 3.69 18-28 17/05S	108.915,09	0,59
1.040.000 CHINA 2.28 22-25 25/11A	142.222,47	0,77	470.000 CHINA 3.7 16-66 23/05S	73.669,70	0,40
1.580.000 CHINA 2.3 23-26 15/05A	216.103,57	1,17	550.000 CHINA 3.72 21-51 12/04S	84.449,95	0,46
1.720.000 CHINA 2.35 23-25 15/03A	235.671,78	1,28	510.000 CHINA 3.73 20-70 25/05S	80.634,61	0,44
720.000 CHINA 2.37 22-27 20/01A	98.311,78	0,53	470.000 CHINA 3.76 21-71 22/03S	75.197,68	0,41
1.150.000 CHINA 2.4 23-28 15/07A	156.590,34	0,85	360.000 CHINA 3.77 17-47 20/02S	55.116,76	0,30
2.050.000 CHINA 2.44 22-27 15/10A	279.788,65	1,52	360.000 CHINA 3.77 18-25 08/03A	50.466,81	0,27
2.530.000 CHINA 2.46 23-26 15/02A	346.994,84	1,88	1.000.000 CHINA 3.81 20-50 14/09S	155.762,28	0,85
1.000.000 CHINA 2.48 22-27 15/04A	136.941,94	0,74	580.000 CHINA 3.86 19-49 22/07S	90.512,81	0,49
			570.000 CHINA 3.9 17-24 21/12A	79.915,28	0,43
			260.000 CHINA 3.97 18-48 23/07S	41.199,37	0,22
			780.000 CHINA 4.05 17-47 24/07S	124.773,64	0,68

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
330.000	CHINA 4.08 18-48 22/10S	53.450,27	0,29	100.000	EXPORT IMPORT BANK C 2.87 23-28 06/02A	13.823,72	0,08
110.000	CHINA 4.22 18-48 19/03S	18.227,76	0,10	1.390.000	EXPORT IMPORT BANK C 2.92 23-30 17/04A	191.825,89	1,04
330.000	CHINA 4.28 17-47 23/10S	55.591,32	0,30	350.000	EXPORT IMPORT BANK C 3.1 23-33 13/02A	48.775,99	0,26
700.000	CHINA 4 19-69 24/06S	116.522,86	0,63	Total du portefeuille-titres		17.984.385,34	97,69
500.000	CHINA DEVELOPMEENT BK 2.65 23-26 03/03A	68.565,77	0,37				
240.000	CHINA DEVELOPMENT BA 2.59 23-26 11/01A	33.000,79	0,18				
700.000	CHINA DEVELOPMENT BA 2.87 23-30 09/01A	96.021,80	0,52				
500.000	CHINA DEVELOPMENT BK 2.19 21-24 14/12A	68.291,02	0,37				
2.980.000	CHINA DEVELOPMENT BK 2.22 22-25 25/08A	406.410,66	2,21				
350.000	CHINA DEVELOPMENT BK 2.45 22-27 21/01A	47.772,01	0,26				
600.000	CHINA DEVELOPMENT BK 2.52 23-28 25/05A	81.990,10	0,45				
2.100.000	CHINA DEVELOPMENT BK 2.59 22-25 17/03A	288.270,12	1,57				
300.000	CHINA DEVELOPMENT BK 2.65 22-27 24/02A	41.243,50	0,22				
570.000	CHINA DEVELOPMENT BK 2.68 22-29 13/09A	77.755,36	0,42				
2.100.000	CHINA DEVELOPMENT BK 2.69 22-27 16/06A	288.929,49	1,57				
580.000	CHINA DEVELOPMENT BK 2.73 21-24 11/11A	79.780,49	0,43				
930.000	CHINA DEVELOPMENT BK 2.77 22-32 24/10A	126.391,24	0,69				
600.000	CHINA DEVELOPMENT BK 2.82 23-33 22/05A	82.441,77	0,45				
780.000	CHINA DEVELOPMENT BK 2.83 21-26 10/09A	107.823,32	0,59				
850.000	CHINA DEVELOPMENT BK 2.96 22-32 18/07A	117.203,46	0,64				
800.000	CHINA DEVELOPMENT BK 2.98 22-32 22/04A	110.455,85	0,60				
100.000	CHINA DEVELOPMENT BK 2.99 22-29 01/03A	13.866,90	0,08				
350.000	CHINA DEVELOPMENT BK 3.02 23-33 06/03A	48.609,90	0,26				
400.000	CHINA DEVELOPMENT BK 3.07 20-30 10/03A	55.623,77	0,30				
610.000	CHINA DEVELOPMENT BK 3.12 21-31 13/09A	85.071,67	0,46				
710.000	CHINA DEVELOPMENT BK 3.3 21-26 03/03A	99.230,43	0,54				
1.900.000	CHINA DEVELOPMENT BK 3.39 20-27 10/07A	267.747,85	1,45				
1.000.000	CHINA DEVELOPMENT BK 3.41 21-31 07/06A	142.075,38	0,77				
1.580.000	CHINA DEVELOPMENT BK 3.45 19-29 20/09A	224.573,50	1,22				
300.000	CHINA DEVELOPMENT BK 3.48 19-29 08/01A	42.617,60	0,23				
480.000	CHINA DEVELOPMENT BK 3.49 21-41 08/11A	69.681,33	0,38				
400.000	CHINA DEVELOPMENT BK 3.5 19-26 13/08A	56.281,29	0,31				
260.000	CHINA DEVELOPMENT BK 3.65 19-29 21/05A	37.272,02	0,20				
960.000	CHINA DEVELOPMENT BK 3.66 21-31 01/03A	138.556,18	0,75				
800.000	CHINA DEVELOPMENT BK 3.7 20-30 20/10A	115.691,93	0,63				
700.000	CHINA DEVELOPMENT BK 3.8 16-36 25/01A	104.007,86	0,56				
1.510.000	CHINA DEVELOPMENT BK 3.9 20-40 03/08A	229.611,64	1,25				
960.000	CHINA DEVELOPMENT BK 3 22-32 17/01A	132.706,01	0,72				
190.000	CHINA DEVELOPMENT BK 4.04 18-28 06/07A	27.598,58	0,15				
700.000	CHINA DEVELOPMENT BK 4.24 17-27 24/08A	101.586,20	0,55				
1.000.000	EXP IMP BANK CHINA 2.44 22-24 05/12A	136.982,05	0,74				
370.000	EXP IMP BANK CHINA 2.57 22-25 10/06A	50.749,06	0,28				
900.000	EXP IMP BANK CHINA 2.61 22-27 27/01A	123.409,30	0,67				
900.000	EXP IMP BANK CHINA 2.74 22-29 05/09A	123.056,12	0,67				
300.000	EXP IMP BANK CHINA 2.76 21-24 05/11A	41.243,06	0,22				
800.000	EXP IMP BANK CHINA 2.82 22-27 17/06A	110.400,17	0,60				
810.000	EXP IMP BANK CHINA 2.9 22-32 19/08A	111.009,58	0,60				
1.150.000	EXP IMP BANK CHINA 3.18 22-32 11/03A	161.009,38	0,87				
1.100.000	EXP IMP BANK CHINA 3.22 21-26 14/05A	153.449,80	0,83				
680.000	EXP IMP BANK CHINA 3.23 20-30 23/03A	95.433,00	0,52				
590.000	EXP IMP BANK CHINA 3.4 21-28 11/01A	83.284,90	0,45				
200.000	EXP IMP BANK CHINA 4.89 18-28 26/03A	29.944,89	0,16				

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	447.608.126,45	96,44	300.000 DEUTSCHE BANK AG 4 22-27 29/11A	297.012,00	0,06
Obligations	355.505.135,13	76,59	400.000 DEUTSCHE BOERSE 1.125 18-28 26/03A	358.448,00	0,08
Allemagne	30.197.410,35	6,51	500.000 DEUTSCHE BOERSE AG 0.0 21-26 22/02A	456.210,00	0,10
100.000 AAREAL BANK AG 0.0500 21-26 02/09A	86.283,00	0,02	200.000 DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	177.276,00	0,04
300.000 AAREAL BANK AG 0.25 20-27 23/11A	247.143,00	0,05	300.000 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	281.502,00	0,06
300.000 AAREAL BANK AG 0.5 20-27 07/04A	256.248,00	0,06	200.000 DEUTSCHE PFANDBRIEFB 5.0 23-27 05/02A	205.078,00	0,04
300.000 ADIDAS AG 0.0000 20-24 09/09A	289.026,00	0,06	100.000 DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	95.659,00	0,02
100.000 ADIDAS AG 3.0 22-25 21/11A	98.469,00	0,02	20.000 DEUTSCHE POST AG 0.375 20-26 20/05A	18.425,40	0,00
300.000 ALSTRIA OFFICE REIT 0.50 19-25 26/09A	242.223,00	0,05	200.000 DEUTSCHE POST AG 1.00 17-27 13/12A	180.324,00	0,04
100.000 ALSTRIA OFFICE REIT 1.50 17-27 15/11A	71.738,00	0,02	200.000 DEUTSCHE POST AG 1.255 16-26 01/04A	191.160,00	0,04
100.000 ALSTRIA OFFICE REIT 1.5 20-26 23/06A	77.271,00	0,02	280.000 DEUTSCHE POST AG 2.875 12-24 11/12A	277.169,20	0,06
200.000 AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	184.228,00	0,04	450.000 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	405.414,00	0,09
700.000 BASF 0.7522-26 17/03A	649.922,00	0,14	71.000 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	66.545,46	0,01
400.000 BASF 0.875 17-27 15/11A	359.216,00	0,08	300.000 DEUTSCHE WOHNEN SE 1 20-25 30/04A	282.147,00	0,06
600.000 BASF SE 0.25 20-27 05/06A	529.680,00	0,11	300.000 EUROGRID GMBH 1.50 16-28 18/04A	269.253,00	0,06
400.000 BASF SE 3.125 22-28 29/06A	388.976,00	0,08	300.000 EUROGRID GMBH 1.875 15-25 10/06A	289.026,00	0,06
800.000 BERLIN HYP 1.125 17-27 25/10A	710.640,00	0,15	310.000 EVONIK INDUSTRIES 0.375 16-24 07/09A	299.680,10	0,06
200.000 BERLIN HYP 109 1.25 15-25 22/01A	191.194,00	0,04	500.000 EVONIK INDUSTRIES 2.25 22-27 25/09A	464.395,00	0,10
200.000 BERLIN HYP AG 0.375 22-27 25/01A	177.672,00	0,04	200.000 EVONIK INDUSTRIES AG 0.625 20-25 18/05A	186.896,00	0,04
100.000 BERTELSMANN 1.75 14-24 14/10A	97.405,00	0,02	276.000 FRESENIUS MEDICAL 0.625 19-26 30/11A	246.992,40	0,05
300.000 BERTELSMANN SE 1.125 16-26 27/04A	281.226,00	0,06	186.000 FRESENIUS MEDICAL CA 1 20-26 29/05A	171.488,28	0,04
100.000 BERTELSMANN SE 1.2500 18-25 29/09A	95.018,00	0,02	460.000 FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	437.639,40	0,09
300.000 BERTELSMANN SE CO. 2 20-28 01/04A	278.943,00	0,06	200.000 FRESENIUS SE 1.8750 19-25 15/02A	193.390,00	0,04
440.000 COMMERZBANK AG 0.1 21-25 11/03A	407.145,20	0,09	120.000 FRESENIUS SE 1.8750 22-25 24/05A	115.340,40	0,02
100.000 COMMERZBANK AG 0.25 19-24 16/09A	96.406,00	0,02	100.000 FRESENIUS SE 4.25 22-26 28/05A	99.497,00	0,02
1.000.000 COMMERZBANK AG 0.50 19-26 04/12A	892.650,00	0,19	153.000 FRESENIUS SE CO. KG 0.75 20-28 15/01A	132.572,97	0,03
300.000 COMMERZBANK AG 0.875 20-27 22/01A	266.751,00	0,06	350.000 FRESENIUS SE CO. KG 1.625 20-27 08/04A	316.410,50	0,07
500.000 COMMERZBANK AG 1.00 19-26 25/02A	464.595,00	0,10	1.000 FRES ME 3.875 22-27 20/09A	985,43	0,00
200.000 COMMERZBANK AG 1.1250 19-26 22/06A	184.150,00	0,04	300.000 HANNOVER RUECK SE 1.125 18-28 18/04A	270.474,00	0,06
200.000 COMMERZBANK AG 1.875 18-28 28/02A	179.432,00	0,04	354.000 HEIDELBERG CEMENT 1.50 16-25 07/02A	340.806,42	0,07
400.000 CONTINENTAL 4.0 23-28 01/06A	396.104,00	0,09	250.000 HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	220.420,00	0,05
100.000 CONTINENTAL AG 0.375 19-25 27/06A	94.539,00	0,02	500.000 HENKEL AG & CO KGAA 2.625 22-27 13/09A	480.545,00	0,10
290.000 CONTINENTAL AG 2.5 20-26 27/05A	279.513,60	0,06	228.000 HOCHTIEF AG 0.5 19-27 03/09A	199.910,40	0,04
250.000 CONTINENTAL AG 3.625 22-27 30/11A 30/11A	244.377,50	0,05	259.000 HOCHTIEF AG 1.75 18-25 03/07A	247.969,19	0,05
150.000 CONTINENTAL AG 4.0000 23-27 01/03A	149.421,00	0,03	100.000 INFINEON TECHNO 0.625 22-25 17/02A	95.235,00	0,02
101.000 COVESTRO AG 0.875 20-26 12/06A	94.456,21	0,02	500.000 INFINEON TECHNO 1.1250 20-26 24/06A	463.500,00	0,10
251.000 COVESTRO AG 1.75 16-24 25/09A	246.032,71	0,05	200.000 KION GROUP AG 1.625 20-25 24/09A	189.098,00	0,04
200.000 DEUT PF 4.375 22-26 28/08A	195.484,00	0,04	300.000 KNOR BR 3.25 22-27 21/09A	293.004,00	0,06
300.000 DEUT PFANDBRIEF 0.2500 21-25 27/10A	270.765,00	0,06	250.000 KNORR-BREMSE AG 1.1250 18-25 13/06A	238.982,50	0,05
500.000 DEUTSCHE BANK 1.750 18-28 17/01A	436.410,00	0,09	50.000 LANXESS AG 0.00 21-27 08/09A	41.895,00	0,01
300.000 DEUTSCHE BANK A 3.2500 22-28 24/05A	279.222,00	0,06	20.000 LANXESS AG 1.00 16-26 07/10A	18.246,00	0,00
800.000 DEUTSCHE BANK AG 0.75 21-27 17/02A	721.392,00	0,16	320.000 LANXESS AG 1.125 18-25 16/05A	305.270,40	0,07
300.000 DEUTSCHE BANK AG 1.125 15-25 17/03A	284.958,00	0,06	400.000 LANXESS AG 1.75 22-28 22/03A	349.808,00	0,08
200.000 DEUTSCHE BANK AG 1.375 20-26 10/06A	190.262,00	0,04	200.000 LEG IMMOBILIEN 0.3750 22-26 17/01A	181.492,00	0,04
600.000 DEUTSCHE BANK AG 1.625 20-27 20/01A	538.044,00	0,12	200.000 LEG IMMOBILIEN 0.8750 19-27 28/11A	172.014,00	0,04
100.000 DEUTSCHE BANK AG 2.625 19-26 12/02A	95.605,00	0,02	400.000 MERCEDES-BENZ GROUP 1.00 17-27 15/11A	359.848,00	0,08
540.000 DEUTSCHE BANK AG 2.75 15-25 17/02A17/02A	527.110,20	0,11	550.000 MERCEDES-BENZ GROUP 1.375 16-28 11/05A	494.109,00	0,11
100.000 DEUTSCHE BANK AG 4.50 16-26 19/05A	99.290,00	0,02	200.000 MERCK FINANCIAL SERVI 0.375 19-27 05/07A	176.830,00	0,04
			800.000 MERCK FIN SERVI 0.1250 20-25 16/07A	747.312,00	0,16
			200.000 MERCK FIN SERVICES 0.5 20-28 16/07A	171.814,00	0,04
			140.000 METRO AG 1.50 15-25 19/03A	134.589,00	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
300.000	MUENCHENER HYPOTHEKEN 0.500 19-26 08/06A	267.912,00	0,06	400.000	ERSTE GROUP BANK AG 1.50 22-26 07/04A	375.812,00	0,08
200.000	MUENCHENER HYPOTHEKEN 0.875 18-25 12/09A	186.416,00	0,04	200.000	MONDI FINANCE EUROPE 2.375 20-28 01/04A	185.662,00	0,04
100.000	O2 TELEFONICA DE FIN 1.75 18-25 05/07A	95.466,00	0,02	200.000	RAIFFEISEN BANK 0.05 21-27 01/09A	164.620,00	0,04
100.000	SANTANDER CONS BK 0.2500 19-24 15/10A	96.163,00	0,02	300.000	RAIFFEISEN BANK INTL 5.75 22-28 27/01A	305.433,00	0,07
200.000	SANTANDER CONSUMER B 4.5 23-26 30/06A	200.287,98	0,04	300.000	RAIFFEISENBK AUSTRIA 1.375 21-33 17/06A	218.340,00	0,05
700.000	SAP 1.75 14-27 22/02A	679.616,00	0,15	300.000	TELEKOM FINANZMGT 1.50 16-26 07/12A	281.706,00	0,06
50.000	SAP EMTN 1.00 15-25 01/04A	48.361,50	0,01		Belgique	3.891.201,00	0,84
200.000	SAP SE 0.125 20-26 18/05A	182.592,00	0,04	200.000	BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	184.514,00	0,04
400.000	SAP SE 0.75 18-24 10/12A	385.996,00	0,08	300.000	BELFIUS BANQUE SA/NV 0.125 21-28 08/02A	253.530,00	0,05
400.000	SAP SE 1.25 18-28 10/03A	361.636,00	0,08	200.000	BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	185.712,00	0,04
200.000	VIER GAS TRANSP-02- 2.875 13-25 12/06A	196.074,00	0,04	200.000	BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	175.080,00	0,04
300.000	VIER GAS TRANSP 4.00 22-27 26/09A	298.743,00	0,06	500.000	BELFIUS BANQUE SA/NV 3.125 16-26 11/05A	480.640,00	0,10
600.000	VONOVIA SE 0.0 21-25 01/12A	544.260,00	0,12	300.000	BELFIUS BANQUE SA 0.00 19-26 28/08U	267.447,00	0,06
400.000	VONOVIA SE 0.375 21-27 16/06A	338.772,00	0,07	200.000	BELFIUS BANQUE SA 0.375 19-26 13/02A	183.242,00	0,04
300.000	VONOVIA SE 1.8750 22-28 28/06A	261.834,00	0,06	300.000	BELFIUS BANQUE SA 1.00 17-24 26/10A	289.929,00	0,06
400.000	VONOVIA SE 4.75 22-27 23/05A	397.536,00	0,09	300.000	BELFIUS SANV 3.875 23-28 12/06A	296.067,00	0,06
	Australie	6.929.772,64	1,49	200.000	COFINIMMO SA 1 22-28 24/01A 22-28 24/01A	171.264,00	0,04
300.000	ANZ BANKING GROUP 0.669 21-31 05/05A	265.572,00	0,06	200.000	ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	188.378,00	0,04
300.000	APA INFRASTRUCTURE 2.00 15-27 22/03A	275.544,00	0,06	200.000	ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	194.936,00	0,04
100.000	AURIZON NETWORK 2.00 14-24 18/09A	97.783,00	0,02	200.000	KBC GROUPE SA 0.125 21-29 14/01A	167.300,00	0,04
300.000	AURIZON NETWORK 3.125 16-26 01/06A	291.021,00	0,06	200.000	LONZA FINANCE INTERN 1.625 20-27 21/04A	184.102,00	0,04
200.000	AUSNET SERVICES HOLD 1.625 21-81 11/03A	174.028,00	0,04	700.000	SOLVAY SA 2.75 15-27 02/12A	669.060,00	0,14
200.000	AUSNET SERVICES HOLDI 1.50 15-27 26/02A	182.408,00	0,04		Canada	1.978.463,60	0,43
136.000	AUS PAC AIRPORT REGS 1.75 14-24 15/10	132.462,64	0,03	400.000	BANK OF MONTREAL 2.75 22-27 15/06A	381.160,00	0,08
500.000	AUSTRALIA NEW ZEA BK 3.652 23-26 20/01A	495.175,00	0,11	190.000	BANK OF NOVA SCOTIA 0.125 19-26 04/09A	169.924,60	0,04
130.000	CWTH BANK AUSTRALIA 1.125 18-28 18/01A	116.617,80	0,03	150.000	DAIMLER CANADA FINAN 3.0 22-27 23/02A	145.780,50	0,03
500.000	MACQUARIE GROUP LTD 0.35 20-28 03/12A	418.870,00	0,09	100.000	MAGNA INTL 1.500 17-27 25/09A	91.446,00	0,02
200.000	NATL AUSTRALIA BANK 0.625 17-24 18/09A	193.484,00	0,04	180.000	NATL BANK OF CANADA 3.75 23-28 25/01A	175.267,80	0,04
400.000	NATL AUSTRALIA BANK 1.25 16-26 18/05A	375.648,00	0,08	300.000	ROYAL BANK OF CANADA 4.125 23-28 05/07A	296.676,00	0,06
400.000	NATL AUSTRALIA BANK 1.375 18-28 30/08A	352.960,00	0,08	400.000	TORONTO DOMINION BANK 0.5 22-27 18/01A	353.352,00	0,08
500.000	NATL AUSTRALIA BANK 2.125 22-28 24/05A	462.830,00	0,10	390.000	TORONTO DOMINION BK 2.551 22-27 03/08A	364.856,70	0,08
100.000	STOCKLAND TRUST 1.6250 18-26 27/04A	92.685,00	0,02		Corée du Sud	191.530,00	0,04
240.000	TELSTRA CORP LTD 1.125 16-26 14/04A	223.980,00	0,05	200.000	SHINHAN BANK CO LTD 0.25 19-24 16/10A10A	191.530,00	0,04
250.000	TOYOTA FINANCE AUST 0.064 22-25 13/01A	237.430,00	0,05		Danemark	5.270.877,90	1,14
260.000	TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	254.339,80	0,05	400.000	AP MOLLER MAERSK 1.75 18-26 16/03A	379.228,00	0,08
500.000	TRANSURBAN FINANCE 1.875 14-24 16/09A	488.825,00	0,11	200.000	DSV PANALPINA A/S 0.375 20-27 26/02A	177.686,00	0,04
200.000	TRANSURBAN FINANCE 2.00 15-25 28/08A	192.492,00	0,04	300.000	H.LUNDBECK AS 0.875 20-27 14/10A	260.730,00	0,06
180.000	WESTPAC BANKING 0.625 17-24 22/11A	172.841,40	0,04	120.000	ISS GLOBAL A/S 2.125 14-24 02/12A	116.728,80	0,03
440.000	WESTPAC BANKING 1.125 17-27 05/09A	395.538,00	0,09	600.000	ISS GLOBAL AS 0.875 19-26 18/06A	545.790,00	0,12
200.000	WESTPAC BANKING 1.45 18-28 17/07A	178.816,00	0,04	320.000	ISS GLOBAL AS 1.5 17-27 31/08A	286.444,80	0,06
400.000	WESTPAC BANKING 3.703 23-26 16/01A	397.260,00	0,09	200.000	JYSKE BANK AS 5.50 22-27 16/11A	204.352,00	0,04
520.000	WESTPAC BANKING CORP 0.766 21-31 13/05A	461.162,00	0,10	300.000	NOVO NORDISK FINANCE 0.125 21-28 04/06A	256.719,00	0,06
	Autriche	3.191.287,00	0,69	200.000	NOVO NORDISK FINANCE 0.75 21-25 03/25A	190.880,00	0,04
200.000	A1 TOWERS HOLDING GMBH 5.25 23-28 13/07A	202.904,00	0,04	200.000	NOVO NORDISK FINANCE 1.125 22-27 30/09A	182.184,00	0,04
300.000	BAWAG P.S.K. 4.1250 23-27 18/01A	293.769,00	0,06	200.000	NYKREDIT 1.375 22-27 07/27A	180.340,00	0,04
100.000	CA-IMMOBILIEN-ANLAGE 0.875 20-27 05/02A	85.546,00	0,02	300.000	NYKREDIT REALKR 0.6250 19-25 17/01A	286.038,00	0,06
200.000	CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	178.544,00	0,04	300.000	NYKREDIT REALKREDIT 0.25 20-26 23/11A	273.819,00	0,06
200.000	ERSTE GROUPE BAN 0.8750 19-26 22/05A	184.398,00	0,04	400.000	NYKREDIT REALKREDIT 0.375 21-28 24/02A	335.188,00	0,07
200.000	ERSTE GROUP BANK AG 0.05 20-25 16/09A	184.892,00	0,04	100.000	NYKREDIT REALKREDIT 0.5 20-25 11/06A	93.528,00	0,02
100.000	ERSTE GROUP BANK AG 0.125 21-28 17/05A	83.501,00	0,02	400.000	NYKREDIT REALKREDIT 0.75 20-27 20/01A	353.056,00	0,08
500.000	ERSTE GROUP BANK AG 0.875 20 27 13/05A	446.160,00	0,10	200.000	NYKREDIT REALKREDIT 0.875 21-31 28/04A	174.728,00	0,04

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
300.000	290.967,00	0,06	100.000	94.335,00	0,02
190.000	188.778,30	0,04	200.000	187.198,00	0,04
300.000	294.621,00	0,06	200.000	191.956,00	0,04
200.000	199.072,00	0,04	400.000	379.016,00	0,08
Espagne	25.049.740,80	5,40	400.000	379.092,00	0,08
200.000	187.910,00	0,04	100.000	87.637,00	0,02
500.000	454.080,00	0,10	400.000	383.024,00	0,08
400.000	347.396,00	0,07	240.000	229.408,80	0,05
300.000	263.757,00	0,06	300.000	279.288,00	0,06
300.000	282.447,00	0,06	200.000	185.564,00	0,04
200.000	187.398,00	0,04	300.000	297.504,00	0,06
300.000	296.853,00	0,06	100.000	95.276,00	0,02
600.000	521.760,00	0,11	300.000	259.404,00	0,06
200.000	192.800,00	0,04	100.000	96.037,00	0,02
200.000	187.458,00	0,04	300.000	277.509,00	0,06
300.000	267.861,00	0,06	200.000	187.142,00	0,04
300.000	257.367,00	0,06	200.000	178.424,00	0,04
500.000	442.555,00	0,10	400.000	381.504,00	0,08
500.000	472.795,00	0,10	300.000	265.089,00	0,06
300.000	276.408,00	0,06	400.000	382.700,00	0,08
400.000	388.040,00	0,08	200.000	183.446,00	0,04
500.000	475.395,00	0,10	400.000	363.052,00	0,08
200.000	188.014,00	0,04	600.000	556.566,00	0,12
900.000	890.046,00	0,19	500.000	472.110,00	0,10
700.000	689.486,00	0,15	100.000	95.636,00	0,02
500.000	421.960,00	0,09	800.000	775.760,00	0,17
400.000	359.088,00	0,08	500.000	459.600,00	0,10
400.000	352.904,00	0,08	États-Unis	49.359.384,78	10,63
300.000	271.782,00	0,06	500.000	442.590,00	0,10
600.000	576.390,00	0,12	160.000	137.385,60	0,03
300.000	268.950,00	0,06	200.000	192.822,00	0,04
700.000	656.985,00	0,14	200.000	185.330,00	0,04
500.000	447.935,00	0,10	420.000	411.327,00	0,09
600.000	581.718,00	0,13	500.000	418.685,00	0,09
700.000	677.012,00	0,15	300.000	263.742,00	0,06
400.000	346.936,00	0,07	300.000	254.523,00	0,05
100.000	91.116,00	0,02	200.000	191.666,00	0,04
500.000	484.515,00	0,10	200.000	188.036,00	0,04
400.000	385.324,00	0,08	300.000	296.352,00	0,06
500.000	477.245,00	0,10	250.000	219.265,00	0,05
400.000	379.732,00	0,08	450.000	429.687,00	0,09
300.000	250.023,00	0,05	250.000	236.295,00	0,05
400.000	386.296,00	0,08	600.000	546.552,00	0,12
100.000	91.347,00	0,02	600.000	536.718,00	0,12
600.000	519.660,00	0,11	586.000	548.917,92	0,12
300.000	270.774,00	0,06	250.000	247.070,00	0,05
400.000	370.640,00	0,08	600.000	593.442,00	0,13
500.000	460.910,00	0,10	200.000	191.548,00	0,04
200.000	188.288,00	0,04	300.000	286.107,00	0,06
300.000	274.368,00	0,06	300.000	278.340,00	0,06
300.000	272.385,00	0,06	200.000	187.378,00	0,04
200.000	192.354,00	0,04	100.000	90.011,00	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
300.000	BERRY GLOBAL INC 1 20-25 02/01S	285.990,00	0,06	350.000	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	337.036,00	0,07
400.000	BK AMERICA 4.134 23-28 12/06A	395.704,00	0,09	300.000	HARLEY DAVIDSON FIN 5.125 23-26 05/04A	303.441,00	0,07
260.000	BLACKROCK INC 1.25 15-25 06/05A	248.146,60	0,05	400.000	IBM CORP 0.875 19-25 31/01A	383.656,00	0,08
100.000	BMW US CAPITAL LLC 1 15-27 20/04A	90.686,00	0,02	600.000	IBM CORP 0.95 17-25 23/05A	570.870,00	0,12
200.000	BOOKING HOLDING 4.0000 22-26 15/11A	200.910,00	0,04	430.000	IBM CORP 1.25 19-27 29/01A	394.692,70	0,09
300.000	BOOKING HOLDINGS INC 0.1 21-25 08/03A	283.788,00	0,06	400.000	IBM CORP 2.875 13-25 07/11A	390.932,00	0,08
300.000	BOOKING HOLDINGS INC 0.5 21-28 08/03A	258.525,00	0,06	600.000	IBM INTL BUSINESS MA 3.375 23-27 06/02A	590.004,00	0,13
400.000	BOOKING HOLDINGS INC 1.80 15-27 03/03A	372.800,00	0,08	320.000	ILLINOIS TOOL WORKS 0.25 19-24 05/12A	306.390,40	0,07
700.000	BOOKING HOLDINGS INC 2.375 14-24 23/09A	688.310,00	0,15	200.000	ILLINOIS TOOL WORKS 0.625 19-27 05/12A	176.324,00	0,04
100.000	BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	95.656,00	0,02	600.000	INTERNATIONAL BUSINE 0.3 20-28 11/02A	514.716,00	0,11
328.000	CATERPILLAR FIN 3.742 23-26 04/09A	327.032,40	0,07	200.000	JOHNSON CONTROLS INTL 1.375 16-25 25/02A	192.410,00	0,04
290.000	CITIGROUP INC 1.625 18-28 21/03A	260.251,80	0,06	640.000	JPMORGAN CHASE & CO 1.5 15-25 27/01A	618.803,20	0,13
400.000	CITIGROUP INC 1.75 15-25 28/01A	387.540,00	0,08	800.000	JPMORGAN CHASE & CO 1.5 16-26 29/10A	742.536,00	0,16
300.000	CITIGROUP INC 2.125 14-26 10/09A	284.043,00	0,06	100.000	JPMORGAN CHASE & CO 3 14-26 19/02A	97.714,00	0,02
290.000	COCA-COLA CO 0.75 19-26 22/09A	267.513,40	0,06	300.000	JPMORGAN CHASE CO 2.875 13-28 24/05A/05A	285.099,00	0,06
500.000	COCA-COLA CO 1.125 15-27 09/09A	458.740,00	0,10	500.000	KELLANOVA 1.25 15-25 10/03A	480.535,00	0,10
300.000	COCA-COLA CO 1.875 14-26 22/09A	285.096,00	0,06	190.000	KIMBERLY-CLARK CORP 0.625 17-24 07/09A	184.066,30	0,04
500.000	COMCAST CORP 0.00 21-26 14/09A	445.745,00	0,10	600.000	KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	556.242,00	0,12
560.000	COMCAST CORP 0.25 20-27 20/05A	491.013,60	0,11	350.000	LIBERTY MUTUAL GROUP 2.75 16-26 04/05A	336.346,50	0,07
500.000	DANAHER CORP 2.1 20-26 30/03A	475.550,00	0,10	400.000	MANPOWER 3.5 22-27 30/06A	389.092,00	0,08
200.000	DIGITAL EURO FINCO 1.125 19-28 09/10A	170.380,00	0,04	310.000	MARSH MCLENNAN COS 1.349 19-26 21/09A	286.697,30	0,06
330.000	DIGITAL EURO FINCO 2.5 19-26 16/01A	313.137,00	0,07	300.000	MASTERCARD 2.10 15-27 01/12A	283.311,00	0,06
200.000	DOVER CORP 0.75 19-27 04/11A	175.504,00	0,04	200.000	MCDONALD'S CORP 0.9 19-26 15/06A	185.450,00	0,04
200.000	DOVER CORP 1.25 16-26 09/11	184.038,00	0,04	600.000	MCDONALD'S CORP 1.75 16-28 03/05A	549.288,00	0,12
450.000	DOW CHEMICAL CO 0.5 20-27 25/02A	395.986,50	0,09	200.000	MCDONALD'S CORP 1.875 15-27 26/05A	186.500,00	0,04
210.000	DXC TECHNOLOGY 1.75 18-26 26/01A	195.155,10	0,04	200.000	MCKESSON CORP 1.50 17-25 17/11A	190.056,00	0,04
170.000	ECOLAB INC 2.625 15-25 08/07A	165.846,90	0,04	100.000	MCKESSON CORP 1.625 18-26 30/10A	93.447,00	0,02
100.000	ELI LILLY & CO 1.625 15-26 02/06A	94.666,00	0,02	200.000	MERCK & CO 0.50 16-24 02/11A	192.748,00	0,04
190.000	EMERSON ELECTRIC CO 1.25 19-25 15/01A	180.070,60	0,04	400.000	MERCK & CO INC 1.875 14-26 15/10A	377.692,00	0,08
200.000	EQUINIX INC 0.2500 21-27 15/03A	174.708,00	0,04	200.000	METROPOLITAN LIFE G F 1.75 22-25 25/05A	192.294,00	0,04
200.000	EQUITABLE FINANCIAL 0.6 21-28 17/06A	169.494,00	0,04	160.000	METROPOLITAN LIFE GL 0.55 20-27 16/06A	141.385,60	0,03
194.000	FEDEX CORP 0.45 19-25 05/08A	181.696,52	0,04	360.000	METROPOLITAN LIFE GL 4.0 23-28 05/04A	358.484,40	0,08
668.000	FEDEX CORP 1.625 16-27 11/01A	618.314,16	0,13	400.000	MMS USA INVESTMENTS 0.625 19-25 13/06A	376.508,00	0,08
300.000	FIDELITY NATIONAL INF 0.625 19-25 03/12A	278.202,00	0,06	200.000	MMS USA INVESTMENTS 1.25 19-28 13/06A	176.464,00	0,04
530.000	FIDELITY NATIONAL INF 1.5 19-27 21/05A	480.842,50	0,10	390.000	MONDELEZ INTERNATION 0.25 21-28 17/03A	332.463,30	0,07
150.000	FISERV INC 1.125 19-27 01/07A	134.575,50	0,03	300.000	MONDELEZ INTERNATIONAL 1.625 15-27 08/03	278.958,00	0,06
500.000	GENERAL ELECTRIC CO 0.875 17-25 17/05A	475.160,00	0,10	300.000	MOODY'S CORPORATION 1.75 15-27 09/03A	278.073,00	0,06
100.000	GENERAL ELECTRIC CO 1.875 15-27 28/05A	93.075,00	0,02	600.000	MORGAN STANLEY 0.406 21-27 30/04A	531.528,00	0,11
200.000	GENERAL MILLS INC 0.1250 21-25 15/11A	184.488,00	0,04	800.000	MORGAN STANLEY 1.375 16-26 27/10	736.008,00	0,16
300.000	GENERAL MILLS INC 0.45 20-26 15/01A	276.714,00	0,06	600.000	MORGAN STANLEY 1.75 15-25 30/01A	580.716,00	0,13
100.000	GENERAL MILLS INC 1.5 15-27 27/04A	92.126,00	0,02	640.000	MORGAN STANLEY 1.875 17-27 27/04A	592.460,80	0,13
300.000	GENERAL MOTORS FIN 0.6000 21-27 20/05A	260.745,00	0,06	460.000	MORGAN STANLEY CAP F.L.R 22-26 08/05A	443.964,40	0,10
351.000	GENERAL MOTORS FIN 0.85 20-26 26/02A	322.656,75	0,07	500.000	NATIONAL GRID 0.41 22-26 20/01A	458.505,00	0,10
200.000	GENERAL MOTORS FINAN 1.0 22-25 24/02A	190.956,00	0,04	240.000	ORACLE CORP 3.125 13-25 10/07A	236.488,80	0,05
200.000	GENERAL MOTORS FINAN 1.694 18-25 26/03A	192.556,00	0,04	300.000	PARKER-HANNIFIN CORP 1.125 17-25 01/03AA	287.217,00	0,06
400.000	GENERAL MOTORS FINANCA 4.5 23-27 22/11A	396.260,00	0,09	200.000	PEPSI 0.7500 19-27 18/03A	181.040,00	0,04
680.000	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	574.382,40	0,12	700.000	PEPSICO INC 0.5 20-28 06/05A	607.796,00	0,13
500.000	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	478.740,00	0,10	340.000	PFIZER INC 1.00 17-27 06/03A	311.831,00	0,07
1.300.000	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	1.220.297,00	0,26	300.000	PPG INDUSTRIES 0.875 16-25 03/11A	280.869,00	0,06
450.000	GOLDMAN SACHS GROUP 2.125 14-24 30/09A	441.463,50	0,10	200.000	PPG INDUSTRIES 1.40 15-27 13/03A	182.576,00	0,04
300.000	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	291.885,00	0,06	200.000	PRAXAIR 1.625 14-25 01/12A	190.736,00	0,04
750.000	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	741.810,00	0,16	260.000	PROCTER & GAMBLE CO 0.625 18-24 30/10A	251.087,20	0,05

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
550.000	PROCTER & GAMBLE CO 4.875 07-27 11/05A	571.604,00	0,12	400.000	AIR LIQUIDE FINANCE 1.00 17-27 08/03A	368.420,00	0,08
250.000	PROCTER AND GAMBLE 3.25 23-26 02/08A	247.052,50	0,05	400.000	AIR LIQUIDE FINANCE 1.25 16-28 13/06A	363.568,00	0,08
300.000	PROLOGIS 3.00 14-26 02/06A	290.763,00	0,06	200.000	AIR LIQUIDE FINANCE 1 20-25 02/04A	191.708,00	0,04
210.000	PROLOGIS EURO FINANCE 0.25 19-27 10/09A	180.744,90	0,04	300.000	ALD SA 4.25 23-27 18/01A	296.670,00	0,06
200.000	PROLOGIS EURO FINANCE 0.375 20-28 06/02A	169.234,00	0,04	800.000	ALD SA 4.75 22-25 13/10A	805.015,92	0,17
200.000	PVH CORP 3.125 17-27 15/12S	188.238,00	0,04	300.000	ALSTOM SA 0.125 21-27 27/07A	259.722,00	0,06
440.000	STRYKER CORP 0.25 19-24 03/12A	420.692,80	0,09	300.000	ALSTOM SA 0.25 19-26 14/10A	268.638,00	0,06
400.000	STRYKER CORP 2.125 18-27 30/11A	372.744,00	0,08	200.000	APRR SA 1.25 19-28 18/01A	179.846,00	0,04
100.000	TOYOTA MOTOR 0.625 17-24 21/11A	96.293,00	0,02	300.000	APRR SA 1.25 20-27 14/04A	276.477,00	0,06
400.000	TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	343.072,00	0,07	300.000	APRR SA 1.875 14-25 15/01A	291.552,00	0,06
310.000	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	280.178,00	0,06	300.000	ARKEMA SA 0.125 20-26 14/10A	268.800,00	0,06
260.000	UNITED PARCEL 1.625 15-25 15/11A	248.422,20	0,05	300.000	ARKEMA SA 1.50 15-25 20/01A	289.827,00	0,06
300.000	VERIZON COMM 0.875 19-27 08/04A	269.127,00	0,06	300.000	ARKEMA SA 1.50 17-27 20/04A	277.422,00	0,06
627.000	VERIZON COMM 3.25 14-26 17/02A	615.080,73	0,13	100.000	ARVAL SERVICE LEASE 0.0000 21-25 01/10A	91.570,00	0,02
400.000	VERIZON COMMUNICATION 0.875 16-25 02/04A	381.700,00	0,08	300.000	ARVAL SERVICE LEASE 0.8750 22-25 17/02A	285.360,00	0,06
600.000	VERIZON COMMUNICATION 1.375 17-26 27/10A	555.192,00	0,12	200.000	ARVAL SERVICE LEASE 0 21-24 30/03A	191.736,00	0,04
200.000	VF CORP 0.25 20-28 25/02A	165.128,00	0,04	100.000	ARVAL SERVICE LEASE 3.375 22-26 04/01A	97.595,00	0,02
340.000	VF CORP 4.125 23-26 07/03A	335.342,00	0,07	400.000	ARVAL SERVICE LEASE 4.0 22-26 22/09A	394.816,00	0,09
600.000	VISA INC 1.5 22-26 15/06A	565.074,00	0,12	700.000	ARVAL SERVICE LEASE 4.125 23-26 13/04A	694.253,00	0,15
300.000	WALGREENS BOOTS 2.125 14-26 20/11A	278.328,00	0,06	600.000	ARVAL SERVICE LEASE 4.25 23-25 11/11A	597.528,00	0,13
200.000	WORLEY US FINANCE SU 0.875 21-26 09/06A	180.398,00	0,04	200.000	ARVAL SERVICE LEASE 4.625 23-24 02/12A	200.538,00	0,04
100.000	ZIMMER BIOMET HLDG 1.164 19-27 15/11A	88.888,00	0,02	100.000	ARVAL SERVICE LEASE 4.75 22-27 22/05A	100.433,01	0,02
200.000	ZIMMER BIOMET HOLDING 2.425 16-26 13/12A	189.778,00	0,04	700.000	ASFFP 1.25 17-27 18/01A	645.645,00	0,14
	Finlande	6.958.189,10	1,50	600.000	AUCHAN HOLDING SA 2.875 20-26 29/04A	572.844,00	0,12
210.000	CASTELLUM HELSINKI 2.00 22-25 24/03A	196.877,10	0,04	300.000	AUCHAN HOLDING SA 3.25 20-27 23/07A	281.727,00	0,06
100.000	ELISA CORPORATION 1.125 19-26 26/02A	93.105,00	0,02	200.000	AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	187.480,00	0,04
100.000	ELISA OYJ 0.2500 20-27 15/09A	86.560,00	0,02	190.000	AXA SA 1.125 16-28 15/05A	170.650,40	0,04
360.000	KOJAMO PLC 1.625 18-25 07/03A	336.099,60	0,07	200.000	BANQUE FED CRED 0.6250 22-27 19/11A	171.680,00	0,04
200.000	KOJAMO PLC 1.875 20-27 27/05A	171.156,00	0,04	600.000	BANQUE FED CRED 4.5240 22-25 13/07S	541.626,00	0,12
100.000	METSO OUTOTEC OYJ 0.875 20-28 26/11A	85.696,00	0,02	300.000	BANQUE FEDERATIVE DU 0.1 20-27 08/10A	256.740,00	0,06
150.000	METSO OUTOTEC OYJ 4.875 22-27 07/12A	153.034,50	0,03	200.000	BENI STABILI SPA 1.625 17-18 17/10A	194.138,00	0,04
200.000	NESTE OYJ 0.75 21-28 25/03A	173.074,00	0,04	130.000	BENI STABILI SPA 2.375 18-28 20/02A	119.314,00	0,03
200.000	NOKIA OYJ 2.00 19-26 11/03A	188.960,00	0,04	700.000	BFCM 0.01 21-26 11/05A	629.895,00	0,14
200.000	NOKIA OYJ 3.125 20-28 15/05A5A	187.730,00	0,04	600.000	BFCM 0.25 21-28 19/01A	492.042,00	0,11
470.000	NORDEA BANK 1.125 15-25 12/02A	452.050,70	0,10	300.000	BFCM 0.25 21-28 29/06A	252.000,00	0,05
320.000	NORDEA BANK AB 1.125 17-27 27/09A	289.334,40	0,06	1.000.000	BFCM 0.75 19-26 08/06A	915.820,00	0,20
240.000	NORDEA BANK ABP 0.375 19-26 28/05A	219.324,00	0,05	1.000.000	BFCM 1.25 15-25 14/01A	963.680,00	0,21
800.000	NORDEA BANK ABP 0.5 20-27 14/05A	712.240,00	0,15	400.000	BFCM 1.375 18-28 16/07A	353.252,00	0,08
340.000	NORDEA BANK ABP 0.625 21-31 18/05A	301.039,40	0,06	300.000	BFCM 1.625 17-27 15/11A	265.326,00	0,06
400.000	NORDEA BANK ABP 1.125 22-27 16/02A	363.504,00	0,08	300.000	BFCM 1.875 16-26 04/11A	277.902,00	0,06
420.000	NORDEA BKP 4.125 23-28 05/05A	416.530,80	0,09	700.000	BFCM 1 22-25 23/05A	664.699,00	0,14
300.000	OP CORP 2.875 22-25 15/12A	292.299,00	0,06	300.000	BFCM 2.375 16-26 24/03A	285.717,00	0,06
160.000	OP CORPORATE BA 0.6250 22-27 27/07A	139.448,00	0,03	200.000	BFCM 2.5 18-28 25/05A	181.218,00	0,04
420.000	OP CORPORATE BANK 0.1 20-27 16/11A/11A	357.646,80	0,08	500.000	BFCM 3.00 15-25 11/09A	486.335,00	0,10
360.000	OP CORPORATE BANK PL 0.25 21-26 24/03A	327.715,20	0,07	900.000	BFCM 3.125 22-27 14/09A	865.296,00	0,19
600.000	OP CORPORATE BANK PL 0.5 20-25 12/05A	561.954,00	0,12	300.000	BFCM BANQUE FEDERATI 3.875 23-28 14/02A	296.154,00	0,06
300.000	SAMPO OYJ 1.625 18-28 21/02A	278.871,00	0,06	400.000	BFCM BANQUE FEDERATI 3.875 23-28 26/01A	390.088,00	0,08
100.000	STORA ENSO OYJ 2.50 17-27 07/06A	94.523,00	0,02	700.000	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	659.988,00	0,14
100.000	STORA ENSO OYJ 2.5 18-28 21/03A	92.677,00	0,02	100.000	BFCM EMTN 2.625 17-27 31/03A	93.589,00	0,02
390.000	STORA ENSO OYJ 4.0 23-26 01/06A	386.739,60	0,08	400.000	BNP PARIBAS 0.1250 19-26 04/09A	357.604,00	0,08
	France	79.438.862,16	17,11	300.000	BNP PARIBAS 0.5000 21-28 30/05A	260.070,00	0,06
				300.000	BNP PARIBAS 1.00 17-24 29/11A	287.928,00	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
300.000	BNP PARIBAS 1.50 16-28 25/05A	271.257,00	0,06	400.000	CREDIT AGRICOLE 0.375 21-28 20/04A	335.788,00	0,07
700.000	BNP PARIBAS 1.50 17-25 17/11A	664.566,00	0,14	600.000	CREDIT AGRICOLE SA 1.00 22-25 18/09A	567.744,00	0,12
320.000	BNP PARIBAS 1.50 18-28 23/05A	286.083,20	0,06	740.000	CREDIT AGRICOLE SA 2.625 15-27 17/03A	689.657,80	0,15
700.000	BNP PARIBAS 1.625 16-26 23/03A	664.251,00	0,14	500.000	CREDIT AGRICOLE SA 3.375 22-27 28/07A	487.435,00	0,11
328.000	BNP PARIBAS 2.25 16-27 11/01A	306.260,16	0,07	100.000	CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	91.066,00	0,02
200.000	BNP PARIBAS 2.75 15-26 27/01A	192.922,00	0,04	300.000	CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	267.210,00	0,06
1.000.000	BNP PARIBAS FL.R 19-27 23/01A	944.560,00	0,20	200.000	CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	187.634,00	0,04
500.000	BNP PARIBAS SA 0.25 21-27 13/04A	448.225,00	0,10	700.000	CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	676.256,00	0,15
500.000	BNP PARIBAS SA 1.125 18-26 11/06A	463.195,00	0,10	400.000	CREDIT MUTUEL ARKEA 3.875 23-28 22/05A	393.964,00	0,08
340.000	BNP PARIBAS SA 1.25 18-25 19/03A	326.304,80	0,07	100.000	DANONE 1.00 18-25 26/03A	95.792,00	0,02
480.000	BNP PARIBAS SA 2.375 15-25 17/02A	466.353,60	0,10	300.000	DANONE SA 0.571 20-27 17/03A	271.890,00	0,06
350.000	BNP PARIBAS SA 2.875 16-26 01/10A	333.924,50	0,07	500.000	DANONE SA 0.709 16-24 03/11	482.640,00	0,10
300.000	BOUYGUES 1.125 20-28 14/04A	266.694,00	0,06	400.000	DANONE SA 0 21-25 01/06A	369.100,00	0,08
100.000	BOUYGUES 1.375 16-27 07/06A	92.196,00	0,02	300.000	DANONE SA 1.125 15-25 14/01A	289.785,00	0,06
200.000	BPCE 0.125 19-24 04/12A	191.180,00	0,04	300.000	DASSAULT SYSTEM 0.00 19-24 16/09A	288.576,00	0,06
400.000	BPCE 0.375 22-26 02/02A	366.716,00	0,08	400.000	DASSAULT SYSTEM 0.1250 19-26 16/09A	359.128,00	0,08
600.000	BPCE 0.5 20-27 15/09A	533.034,00	0,11	200.000	EDENRED SA 1.375 15-25 10/03A	192.868,00	0,04
500.000	BPCE 0.625 19-24 26/09A	483.205,00	0,10	200.000	EDENRED SA 1.875 18-26 06/03A	191.322,00	0,04
600.000	BPCE 0.625 20-25 28/04A	568.062,00	0,12	300.000	EDENRED SA 3.625 23-26 13/12A	296.952,00	0,06
500.000	BPCE 1.0 19-25 01/04A	476.275,00	0,10	700.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	610.302,00	0,13
300.000	BPCE 1.625 18-28 31/01A	267.675,00	0,06	600.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	517.116,00	0,11
400.000	BPCE 1.75 22-27 26/04A	368.500,00	0,08	500.000	ESSILORLUXOTTICA 0.375 20-26 05/01A	462.580,00	0,10
200.000	BPCE 2.875 16-26 22/04A	193.318,00	0,04	500.000	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	469.505,00	0,10
600.000	BPCE 3.50 23-28 25/01A	583.782,00	0,13	200.000	EUTELSAT SA 2.2500 19-27 13/07A	169.064,00	0,04
400.000	BPCE 3.625 23-26 17/04A	394.824,00	0,09	340.000	FIRMENICH PRODUCTION 1.375 20-26 30/04A	314.714,20	0,07
100.000	BPCE 4.125 23-28 10/07A	99.463,00	0,02	100.000	FONCIERE DES REGIO 1.50 17-27 21/06A	90.910,00	0,02
300.000	BPCE S.A. 0.01 21-27 14/01A	262.368,00	0,06	400.000	GECINA 1.375 17-27 30/06A	364.896,00	0,08
600.000	BPCE S.A. 0.25 20-26 15/01A	549.234,00	0,12	400.000	GECINA 1.375 17-28 26/01A	359.000,00	0,08
500.000	BPCE SA 0.5000 19-27 24/02A	440.565,00	0,09	300.000	GROUPAMA SA 6.00 17-27 23/01A	313.110,00	0,07
200.000	BPCE SA 1.375 18-26 23/03A	187.242,00	0,04	200.000	HLDG INFRA TRANSPORT 1.625 17-27 27/11A	179.348,00	0,04
300.000	BPCE SA 2.25 22-32 02/03A	268.401,00	0,06	300.000	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	290.967,00	0,06
400.000	BPCE SA 4.00 23-28 13/07A	396.280,00	0,09	200.000	HOLDING D'INFRASTRUC 2.5 20-27 04/05A	187.690,00	0,04
900.000	CAPGEMINI SE 0.625 20-25 23/06A	852.192,00	0,18	400.000	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	345.420,00	0,07
300.000	CAPGEMINI SE 1.625 20-26 15/04A	284.220,00	0,06	200.000	ICADE SA 1.125 16-25 17/11A	186.540,00	0,04
200.000	CARREFOUR BANQUE 0.107 21-25 14/06A	186.484,00	0,04	200.000	ICADE SA 1.50 17-27 13/09A	178.868,00	0,04
300.000	CARREFOUR BQ 4.079 23-27 05/05A	294.603,00	0,06	200.000	ICADE SA 1.625 18-28 28/02A	177.926,00	0,04
200.000	CARREFOUR SA 1.0000 19-27 17/05A	179.982,00	0,04	300.000	ICADE SA 1.75 16-26 10/06A	279.396,00	0,06
300.000	CARREFOUR SA 1.25 15-25 03/06A	286.608,00	0,06	300.000	IMERYYS 1.5 17-27 15/01A	274.323,00	0,06
100.000	CARREFOUR SA 1.7500 18-26 04/05A	94.680,00	0,02	400.000	IMERYYS 2 14-24 10/12A	388.572,00	0,08
300.000	CARREFOUR SA 1.875 22-26 30/10A	280.236,00	0,06	200.000	JC DECAUX SE 2.625 20-28 24/04A	183.384,00	0,04
500.000	CARREFOUR SA 2.625 20-27 01/04A	473.555,00	0,10	300.000	JC DECAUX SE 2 20-24 24/04A	292.920,00	0,06
100.000	CEETRUS FRANCE SA 2.75 19-26 26/11A	90.731,00	0,02	300.000	KERING 1.2500 22-25 05/05A	287.664,00	0,06
600.000	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	575.040,00	0,12	200.000	KERING 1.25 16-26 10/05A	187.242,00	0,04
300.000	CIE DE SAINT-GOBAIN 1.125 18-26 23/03A	281.496,00	0,06	400.000	KERING SA 0.75 20-28 13/05A	350.584,00	0,08
200.000	CIE DE SAINT-GOBAIN 1.375 17-27 14/06A	183.874,00	0,04	300.000	KERING SA 3.75 23-25 05/09A	299.565,00	0,06
100.000	CIE FIN ET IND AUTO0.375 16-25 07/02A	95.191,00	0,02	300.000	KLEPIERRE 1.375 17-27 16/02A	274.989,00	0,06
300.000	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	285.645,00	0,06	200.000	KLEPIERRE 1.75 14-24 06/11A	194.748,00	0,04
100.000	COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	95.870,00	0,02	200.000	KLEPIERRE 1.875 16-26 19/02A	190.378,00	0,04
200.000	COMPAGNIE DE SAINT GO 2.125 22-28 10/06A	184.558,00	0,04	200.000	LEGRAND SA 0.6250 19-28 24/06A	174.032,00	0,04
200.000	COVIVIO SA 1.875 16-26 20/05A	187.974,00	0,04	100.000	LEGRAND SA 1.875 15-27 16/12A	92.823,00	0,02
1.000.000	CREDIT AGRICOLE 0.125 20-27 09/12A	845.610,00	0,18	500.000	L OREAL 2.875 23-28 19/05A	485.490,00	0,10
100.000	CREDIT AGRICOLE 0.375 19-25 21/10A	92.749,00	0,02	500.000	L OREAL S A 0.875 22-26 29/06A	464.195,00	0,10

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
400.000	L OREAL S A 3.125 23-25 19/05A	395.840,00	0,09	301.000	SODEXO 2.50 14-26 24/06A	290.239,25	0,06
100.000	MERCIALYS 1.8 18-26 27/02A	91.972,00	0,02	200.000	STE AUTOROUTES PARIS 1.25 16-27 06/01A	184.616,00	0,04
400.000	MICHELIN SA 0.875 18-25 03/09A	377.792,00	0,08	400.000	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	383.396,00	0,08
300.000	ORANGE SA 0.00 19-26 04/09U	268.677,00	0,06	200.000	STE FONCIERE LYONNAISE 1.5 20-27 05/06A	183.622,00	0,04
300.000	ORANGE SA 0.875 16-27 03/02A	273.462,00	0,06	400.000	SUEZ 1.25 16-28 19/05A	354.868,00	0,08
500.000	ORANGE SA 0 21-26 29/06A	451.785,00	0,10	200.000	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	191.728,00	0,04
100.000	ORANGE SA 1.00 16-25 12/05A	95.298,00	0,02	300.000	SUEZ SA 1.00 17-25 03/04A	286.428,00	0,06
300.000	ORANGE SA 1.00 18-25 12/09A	283.830,00	0,06	500.000	SUEZ SA 1.25 20-27 02/04A	456.655,00	0,10
500.000	ORANGE SA 1.25 20-27 07/04A	456.485,00	0,10	100.000	TECHNIP ENERGIES N.V 1.125 21-28 28/05A	86.423,00	0,02
500.000	ORANGE SA 1.375 18-28 20/03A	449.955,00	0,10	100.000	TELEPERFORMANCE SE 0.25 20-27 26/11A	84.326,00	0,02
200.000	ORANGE SA 1.5 17-27 09/09A	183.966,00	0,04	300.000	TELEPERFORMANCE SE 1.875 18-25 02/07A	286.329,00	0,06
200.000	PUBLICIS GROUPE 1.625 14-24 16/12A	193.884,00	0,04	200.000	TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	192.624,00	0,04
300.000	RCI BANQUE SA 0.5 22-25 14/07A	280.458,00	0,06	100.000	UNIBAIL RODAMCO 1.0000 19-27 27/02A	89.759,00	0,02
307.000	RCI BANQUE SA 1.125 20-27 15/01A	276.392,10	0,06	100.000	UNIBAIL RODAMCO 1.125 16-27 28/04A	90.236,00	0,02
275.000	RCI BANQUE SA 1.625 17-25 11/04A	264.445,50	0,06	200.000	UNIBAIL-RODAMCO 1.375 16-26 09/03A	187.292,00	0,04
311.000	RCI BANQUE SA 1.625 18-26 24/05A	289.531,67	0,06	373.000	UNIBAIL-RODAMCO 1.5 17-28 22/02A	330.698,07	0,07
140.000	RCI BANQUE SA 1.75 19-26 10/04A	130.881,80	0,03	300.000	UNIBAIL RODAMCO 2.50 14-26 04/06A	288.036,00	0,06
390.000	RCI BANQUE SA 4.125 22-25 01/12A	387.402,60	0,08	400.000	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	377.600,00	0,08
320.000	RCI BANQUE SA 4.5000 23-27 06/04A	317.120,00	0,07	500.000	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	434.680,00	0,09
110.000	RCI BANQUE SA 4.625 23-26 13/07A	110.245,31	0,02	200.000	UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	193.332,00	0,04
240.000	RCI BANQUE SA 4.75 22-27 06/07A	240.244,80	0,05	300.000	VEOLIA ENVIRONNEMENT 0 21-26 09/06U	270.525,00	0,06
350.000	RCI BANQUE SA 4.875 23-28 14/06A	350.654,47	0,08	400.000	VEOLIA ENVIRONNEMENT 0 21-27 14/01A	352.376,00	0,08
200.000	SANEF SA 1.875 15-26 16/03A	188.924,00	0,04	300.000	VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	267.633,00	0,06
900.000	SANOFI SA 0.50 16-27 13/01A	818.730,00	0,18	200.000	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	186.532,00	0,04
500.000	SANOFI SA 0.875 22-23 04/06A	477.710,00	0,10	200.000	VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	181.268,00	0,04
600.000	SANOFI SA 1.00 18-26 21/03A	561.690,00	0,12	500.000	VERALLIA SASU 1.625 21-28 14/05A	440.110,00	0,09
200.000	SANOFI SA 1.50 15-25 22/09A	191.334,00	0,04	200.000	VINCI SA 1.0000 18-25 26/09A	190.320,00	0,04
500.000	SANOFI SA 1.75 14-26 10/09A	473.655,00	0,10	300.000	VINCI SA 3.375 23-25 04/02A	297.696,00	0,06
400.000	SANOFI SA 1 20-25 30/03A	383.636,00	0,08	100.000	VIVENDI SA 0.6250 19-25 11/06A	94.100,00	0,02
100.000	SAS NERVAL 3.625 22-28 20/07A	94.285,00	0,02	200.000	VIVENDI SA 1.875 16-26 26/05A	189.226,00	0,04
700.000	SCHNEIDER ELECTRIC 1.5000 19-28 15/01A	641.592,00	0,14	400.000	VIVENDI SE 0.875 17-24 18/09A	387.564,00	0,08
400.000	SCHNEIDER ELECTRIC 3.25 22-27 09/11A	392.392,00	0,08	200.000	WENDEL SE 2.5 15-27 09/02A	189.340,00	0,04
200.000	SCHNEIDER ELECTRIC S 3.25 23-28 12/06A	195.792,00	0,04	300.000	WORLDLINE SA 0.25 19-24 18/09A	288.849,00	0,06
300.000	SCHNEIDER ELECTRIC S 3.375 23-25 06/04A	297.426,00	0,06	200.000	WORLDLINE SA 0.875 20-27 30/06A	178.200,00	0,04
600.000	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	580.554,00	0,13	400.000	WPP FINANCE 4.125 23-28 30/05A	396.656,00	0,09
200.000	SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	183.678,00	0,04	300.000	WPP FINANCE SA 2.25 14-26 22/09A 22/09A	285.921,00	0,06
300.000	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	275.985,00	0,06	300.000	WPP FINANCE SA 2.375 20-27 19/05A	283.707,00	0,06
200.000	SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	166.850,00	0,04		Guernesey	88.093,00	0,02
400.000	SOCIETE GENERALE 0.25 21-27 08/07A	344.776,00	0,07	100.000	SIRIUS REAL ESTATE L 1.125 21-26 22/06A	88.093,00	0,02
400.000	SOCIETE GENERALE 1.125 21-31 30/06A	352.608,00	0,08		Irlande	8.629.877,95	1,86
400.000	SOCIETE GENERALE SA 0.125 20-26 24/02A	363.860,00	0,08	200.000	ABBOTT IRL FINANCING 0.375 19-27 19/11A	175.290,00	0,04
400.000	SOCIETE GENERALE SA 0.125 21-28 18/02A	335.944,00	0,07	800.000	ABBOTT IRL FINANCING 1.50 18-26 27/09A	750.120,00	0,16
600.000	SOCIETE GENERALE SA 0.75 20-27 23/01A	529.698,00	0,11	350.000	AIB GROUP PLC 0.5 21-27 17/05A	307.958,00	0,07
300.000	SOCIETE GENERALE SA 0.875 19-26 01/07A	273.753,00	0,06	200.000	AIB GROUP PLC 2.25 18-25 03/07A	193.412,00	0,04
200.000	SOCIETE GENERALE SA 1.375 17-28 13/01A	176.488,00	0,04	200.000	BANK OF IRELAND GRP 2.375 19-29 14/10A	192.798,00	0,04
500.000	SOCIETE GENERALE SA 2.625 15-25 27/02A	485.545,00	0,10	384.000	CA AUTO BANK S.P.A - I 0.50 19-24 13/09A	370.279,68	0,08
500.000	SOCIETE GENERALE SA 4.0 22-27 16/11A	494.820,00	0,11	200.000	CA AUTO BANK SPA IRI 4.375 23-26 08/06A	200.012,00	0,04
500.000	SOCIETE GENERALE SA 4.125 23-27 02/06A	498.095,00	0,11	320.000	CCEP FINANCE (IRELAN 0 21-25 06/05A	296.016,00	0,06
300.000	SODEXO 0.75 16-27 14/04A	273.678,00	0,06	350.000	CRH SMW FINANCE DAC 1.25 20-26 05/05A	322.245,00	0,07
300.000	SODEXO 0.75 20-25 27/04A	284.976,00	0,06	200.000	CRH SMW FINANCE DAC 4.0 23-27 11/07A	199.546,00	0,04
100.000	SODEXO 1.125 18-25 22/05A	95.502,00	0,02	300.000	DELL BANK INTER 0.5000 21-26 27/10A	267.939,00	0,06
100.000	SODEXO 1 20-28 17/07A	88.518,00	0,02				

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
200.000	DELL BANK INTL DAC 4.5 22-27 18/10A	201.680,00	0,04	200.000	SNAM S.P.A. 0 21-25 15/02A	185.290,00	0,04
451.000	DXC CAPITAL FUNDING LT0.45 21-27 15/09A	376.075,37	0,08	700.000	SNAM SPA 0.875 16-26 25/10A	636.405,00	0,14
200.000	EATON CAPITAL U 0.6970 19-25 14/05A	189.216,00	0,04	100.000	SNAM SPA 1.2500 19-25 28/08A	94.789,00	0,02
440.000	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	400.356,00	0,09	200.000	SNAM SPA 1.375 17-27 25/10A	181.586,00	0,04
200.000	EATON CAPITAL UNLTD 0.75 16-24 20/09A	193.646,00	0,04	300.000	SNAM SPA 3.375 22-26 05/12A	293.430,00	0,06
550.000	FRESENIUS FINANCE IR 0 21-25 01/04A	505.345,50	0,11	300.000	TERNA SPA 0.125 19-25 25/07A	279.552,00	0,06
284.000	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	264.582,92	0,06	300.000	TERNA SPA 1.0000 19-26 10/04A	280.263,00	0,06
150.000	GRENKE FINANCE PLC 0.625 19-25 09/01A	138.615,00	0,03	400.000	TERNA SPA 1.375 17-27 26/07A	365.184,00	0,08
120.000	GRENKE FINANCE PLC 3.95 20-25 09/07A	115.479,60	0,02	150.000	TERNA SPA 4.90 04-24 28/10A	151.149,01	0,03
300.000	HAMMERSON IRL FIN 1.75 21-27 03/06A	255.393,00	0,06	250.000	UBI BANCA 1.625 19-25 21/04A	239.777,50	0,05
267.000	JOHNSON CONTROLS INT 0.375 20-27 15/09A	230.533,14	0,05	350.000	UNICREDIT SPA 0.325 21-26 19/01A	320.148,50	0,07
500.000	KERRY GROUP FIN SERV 2.375 15-25 10/09A	488.510,00	0,11	550.000	UNICREDIT SPA 0.50 08-13 12/02A	518.501,50	0,11
200.000	LINDE 1.0 22-27 31/03A	182.110,00	0,04	400.000	UNICREDIT SPA 2.125 16-26 24/10A	375.372,00	0,08
400.000	LINDE PLC 0.00 21-26 30/09A	357.548,00	0,08				
480.000	RYANAIR DAC 0.875 21-26 25/05A	441.580,80	0,10		Japon	6.188.913,90	1,33
400.000	RYANAIR DAC 2.875 20-25 15/09A	391.124,00	0,08	370.000	EAST JAPAN RAILWAY 2.614 22-25 08/09A09A	360.868,40	0,08
500.000	SMURFIT KAPPA 2.875 18-26 15/01S	485.670,00	0,10	390.000	MITSUBISHI 0.872 17-24 07/09A	378.424,80	0,08
151.000	SMURFIT KAPPA TSY 1.5 19-27 15/09S	136.796,94	0,03	100.000	MIZU FI 4.157 23-28 20/05A	98.336,00	0,02
	Italie	13.691.439,45	2,95	900.000	MIZUHO FINANCIAL GRO 1.631 22-27 08/04A	822.600,00	0,18
400.000	AEROPORTI DI ROMA SPA 1.625 17-27 08/06A	371.228,00	0,08	200.000	MIZUHO FINANCIAL GRP 0.118 19-24 06/09A	192.818,00	0,04
100.000	ANIMA HOLDING SPA 1.5 21-28 22/04A	85.825,00	0,02	200.000	MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	193.592,00	0,04
500.000	ASSICURAZ GENERALI 4.125 14-26 04/05A	496.200,00	0,11	600.000	MIZUHO FINANCIAL GRP 3.49 22-27 05/09A	580.422,00	0,13
749.000	ASSICURAZ GENERALI 5.125 09-24 16/09A	754.565,07	0,16	300.000	NISSAN MOTOR CO 2.6520 20-26 17/03A	285.960,00	0,06
250.000	ASTM 1.625 18-28 08/02A	223.817,50	0,05	510.000	NTT FINANCE CORP 0.01 21-25 03/03A	482.133,60	0,10
300.000	ASTM SPA 1.0 21-26 25/11A	269.544,00	0,06	100.000	NTT FINANCE CORP 0.082 21-25 13/12A	92.055,00	0,02
400.000	ERG SPA 0.5 20-27 11/09A	345.372,00	0,07	300.000	ORIX 1.919 22-26 20/04A	283.620,00	0,06
100.000	ERG SPA 1.8750 19-25 11/04A	96.343,00	0,02	200.000	ORIX CORP 4.477 23-28 01/06A	201.220,02	0,04
400.000	INTE 4.0 23-26 19/05A	396.816,00	0,09	200.000	SUMITOMO MITSUI FIN 0.934 17-24 11/10A	193.620,00	0,04
164.000	INTE 4.75 22-27 06/09A	163.709,72	0,04	1.100.000	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	1.029.006,00	0,22
350.000	INTESA SANPAOLO 0.6250 21-26 24/02A	319.154,50	0,07	400.000	TAKEDA PHARMA 0.75 20-27 09/07A	355.340,00	0,08
240.000	INTESA SANPAOLO 0.75 19-24 04/12A	230.479,20	0,05	674.000	TAKEDA PHARMA 2.25 18-26 21/11A	638.898,08	0,14
400.000	INTESA SANPAOLO 0.75 21-28 16/03A	339.724,00	0,07				
885.000	INTESA SANPAOLO 1.00 19-26 19/11A	797.022,15	0,17		Jersey	716.511,00	0,15
368.000	INTESA SANPAOLO 2.1250 20-25 26/05A	354.560,64	0,08	450.000	APTIV PLC 1.50 15-25 10/03A	432.612,00	0,09
630.000	INTESA SANPAOLO FL.R 23-28 08/03A	629.073,90	0,14	300.000	HEATHROW FUNDING LIM 1.5 20-25 12/10A	283.899,00	0,06
500.000	INTESA SANPAOLO SPA 1.75 18-28 20/03A	445.575,00	0,10				
307.000	INTESA SANPAOLO SPA 4.375 23-27 29/08A	304.381,29	0,07		Luxembourg	14.469.738,11	3,12
200.000	IREN SPA 0.875 16-24 04/11A	192.816,00	0,04	200.000	ACEF HOLDING SCA 0.75 21-28 14/06A	162.600,00	0,04
200.000	IREN SPA 1.50 17-27 24/10A	181.740,00	0,04	600.000	AROUNDTOWN SA 0.3750 21-27 15/04A	455.520,00	0,10
150.000	IREN SPA 1.9500 18-25 19/09A	143.359,50	0,03	300.000	AROUNDTOWN SA 0 20-26 16/07A	241.680,00	0,05
300.000	ITALGAS S.P.A. 0.25 20-25 24/06A	280.215,00	0,06	200.000	AROUNDTOWN SA 1.00 17-25 07/01A	184.300,00	0,04
200.000	ITALGAS S.P.A. 0 21-28 16/02A	168.318,00	0,04	300.000	AROUNDTOWN SA 1.45 19-28 09/07A	216.912,00	0,05
300.000	ITALGAS SPA 1.625 17-27 19/01A	278.883,00	0,06	100.000	AROUNDTOWN SA 1.50 19-26 28/05A	86.396,00	0,02
300.000	LEASYS SPA 4.375 22-24 07/12A	300.027,00	0,06	400.000	AROUNDTOWN SA 1.625 18-28 31/01A	303.180,00	0,07
300.000	LEASYS SPA 4.5000 23-26 26/07A	300.122,97	0,06	400.000	BECTON DICKINSON 1.208 19-26 04/06A	372.288,00	0,08
200.000	MEDIOBANCA 0.875 19-26 15/01A	185.948,00	0,04	410.000	CNH IND FIN 1.75 17-25 12/09A	393.042,40	0,08
200.000	MEDIOBANCA 1.1250 19-25 15/07A	189.124,00	0,04	300.000	CNH INDUSTRIAL 1.75 19-27 25/03A	277.674,00	0,06
250.000	MEDIOBANCA 1.125 20-25 23/04A	237.077,50	0,05	200.000	CNH INDUSTRIAL 1.875 18-26 19/01A	190.306,00	0,04
300.000	MEDIOBANCA 1.625 19-25 07/01A	289.872,00	0,06	300.000	CPI PROPERTY GROUP 1.625 19-27 23/04A	224.418,00	0,05
200.000	MEDIOBANCA-BCA CREDI 1.0 22-29 17/07A	167.692,00	0,04	200.000	CPI PROPERTY GROUP 2.75 20-26 12/05A	167.542,00	0,04
150.000	MEDIOBANCA DI C 0.7500 20-27 15/07A	131.127,00	0,03	201.000	CROMWELL EREIT LUX 2.125 20-25 19/11A11A	176.266,95	0,04
100.000	PIRELLI C 4.25 23-28 18/01A	100.279,00	0,02	500.000	DH EUROPE FIN 0.20 19-26 18/03A	457.300,00	0,10
				600.000	DH EUROPE FIN 0.45 19-28 18/03A	516.528,00	0,11
				200.000	DH EUROPE FINANCE 1.2 17-27 30/06A30/06A	181.594,00	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
126.000	EUROFINS SCIENTIFIC 3.75 20-26 17/07A	125.522,46	0,03		
200.000	GELF BOND ISSUER I 1.625 16-26 20/10A	180.654,00	0,04		
500.000	GRAND CITY PROPERTIES 0.125 21-28 11/01A	381.725,00	0,08		
100.000	GRAND CITY PROPERTIES 1.375 17-26 03/08A	87.232,00	0,02		
200.000	GRAND CITY PROPERTIES 1.50 18-27 22/02A	170.480,00	0,04		
229.000	HEIDELBERG MATER 1.5 17-27 14/06A	210.004,45	0,05		
350.000	HEIDELBERG MATERI 1.125 19-27 01/12A	311.108,00	0,07		
371.000	HEIDELBERG MATERI 1.625 17-26 07/04A	349.018,25	0,08		
250.000	HEIDELBERG MATERIALS 1.75 18-28 24/04A	225.372,50	0,05		
250.000	HEIDELBERG MATERIALS 2.5 20-24 09/04A	246.105,00	0,05		
240.000	HIGHLAND HOLDINGS 0.318 21-26 15/12A/12A	213.360,00	0,05		
200.000	HOLCIM FINANCE (LUXE 2.375 20-25 09/04A	194.514,00	0,04		
200.000	HOLCIM FINANCE 0.1250 21-27 19/07A	173.706,00	0,04		
300.000	HOLCIM FINANCE 0.50 19-26 29/11A	268.965,00	0,06		
400.000	HOLCIM FINANCE 2.25 16-28 26/05A	369.480,00	0,08		
300.000	HOLCIM FINANCE LUX 1.5 22-25 06/04A	288.240,00	0,06		
370.000	JOHN DEERE BANK 2.5 22-26 14/09A	356.483,90	0,08		
100.000	JOHN DEERE CASH MANA 1.85 20-28 02/04A	92.696,00	0,02		
190.000	NESTLE FIN 3.0 22-28 15/03A	186.857,40	0,04		
700.000	NESTLE FIN 3.5 23-27 13/12A	699.713,00	0,15		
150.000	NESTLE FINANCE INTER 0.125 20-27 12/05A	131.662,50	0,03		
550.000	NESTLE FINANCE INTER 0.21-26 14/06A	499.988,50	0,11		
130.000	NESTLE FINANCE INTL 0.875 22-27 29/03A	118.968,20	0,03		
300.000	NESTLE FINANCE INTL 0.20-24 12/11A	288.234,00	0,06		
900.000	NESTLE FINANCE INTL 1.125 20-26 01/04A	848.151,00	0,18		
200.000	NOVARTIS 1.625 14-26 09/11A	187.758,00	0,04		
230.000	NOVARTIS FINANCE S 1.125 17-27 30/09A	210.059,00	0,05		
290.000	RICHEMONT INTERNATIO 0.75 20-28 26/05A	254.646,10	0,05		
780.000	RICHEMONT INTL HLDG 1 18-26 26/03A	729.666,60	0,16		
200.000	SEGRO CAPITAL SARL 1.25 22-26 23/03A/03A	184.972,00	0,04		
100.000	SES S.A. 2 20-28 02/07A	88.996,00	0,02		
200.000	SES SA 0.875 19-27 04/11A	174.664,00	0,04		
250.000	SES SA 1.625 18-26	234.342,50	0,05		
300.000	TYCO ELECTRONICS GRO 0.20-25 14/02A	283.752,00	0,06		
210.000	WHIRLPOOL EMEA FINAN 0.5 20-28 21/02A	179.978,40	0,04		
200.000	WHIRLPOOL FINANCE 1.10 17-27 09/11A	177.628,00	0,04		
150.000	WHIRLPOOL FINANCE 1.25 06-16 15/06A	137.487,00	0,03		
	Mexique	363.530,00	0,08		
200.000	AMERICA MOVIL 0.75 19-27 26/06A	178.380,00	0,04		
200.000	AMERICA MOVIL 2.125 16-28 10/03A	185.150,00	0,04		
	Norvège	3.035.278,60	0,65		
340.000	DNB BANK ASA 4.625 22-33 28/02A	331.979,40	0,07		
200.000	NORSK HYDRO ASA 1.125 19-25 11/04A	190.780,00	0,04		
800.000	SANTANDER CONS BK 0.125 19-24 11/09A	769.664,00	0,17		
400.000	SPAREBANK 1 OES 0.2500 19-24 30/09A	383.904,00	0,08		
200.000	SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A	167.154,00	0,04		
200.000	SPAREBANK 1 SR-BANK 0.25 21-26 09/11A	176.574,00	0,04		
140.000	SPAREBANK 1 SR-BANK 2.875 22-25 20/09A9A	136.357,20	0,03		
400.000	SPAREBANK MIDT NORGE 3.125 22-25 22/12A	390.076,00	0,08		
500.000	SR BANK SPAREBANKEN 3.75 23-27 23/11A	488.790,00	0,11		
	Nouvelle-Zélande	415.624,52	0,09		
180.000	ASB BANK 4.5 23-27 16/03A	181.476,02	0,04		
100.000	CHORUS LTD 0.8750 19-26 05/12A	89.844,00	0,02		
150.000	FONTERRA COOPERATIV 0.75 16-24 08/11	144.304,50	0,03		
	Pays-Bas	48.830.902,51	10,52		
200.000	ABB FINANCE BV 3.25 23-27 16/01A	196.376,00	0,04		
240.000	ACHMEA BV 1.5 20-27 26/05A	220.368,00	0,05		
250.000	ACHMEA BV 3.625 22-25 29/11A	247.112,50	0,05		
200.000	ADECCO INTL FIN SERV 1 16-24 02/12A	192.888,00	0,04		
150.000	AKZO NOBEL NV 1.125 16-26 08/04A	140.269,50	0,03		
200.000	AKZO NOBEL NV 1.5 22-28 28/03A	179.326,00	0,04		
200.000	AKZO NOBEL NV 1.75 14-24 07/11A	195.054,00	0,04		
400.000	ALLIANZ FINANCE 0.0000 21-26 22/11A	357.780,00	0,08		
400.000	ALLIANZ FINANCE 0.00 20-25 14/01A	381.260,00	0,08		
200.000	ALLIANZ FINANCE 0.875 17-27 06/12A	180.122,00	0,04		
200.000	ALLIANZ FIN II 3.00 13-28 13/03A	194.920,00	0,04		
290.000	ARCADIS NV 4.875 23-28 28/02A	287.079,70	0,06		
900.000	ASML HOLDING NV 1.375 16-26 07/07S	846.774,00	0,18		
220.000	ASML HOLDING NV 3.5 23-25 06/12A	218.666,80	0,05		
420.000	BMW FIN 3.25 23-26 22/11A	413.569,80	0,09		
330.000	BMW FIN 3.5 23-25 06/04A	327.188,40	0,07		
330.000	BMW FINANCE NV 0.375 19-27 24/09A	290.660,70	0,06		
440.000	BMW FINANCE NV 0.375 20-27 14/07A	394.922,00	0,09		
580.000	BMW FINANCE NV 0.5000 22-25 22/02A	552.571,80	0,12		
520.000	BMW FINANCE NV 0.75 19-26 13/07A	480.230,40	0,10		
510.000	BMW FINANCE NV 0.21-26 11/01A	469.495,80	0,10		
440.000	BMW FINANCE NV 1.0000 22-28 22/05A	388.071,20	0,08		
60.000	BMW FINANCE NV 1.00 15-25 21/01A	57.884,40	0,01		
400.000	BMW FINANCE NV 1.00 18-24 14/11A	387.164,00	0,08		
100.000	BMW FINANCE NV 1.125 18-26 22/05A	93.568,00	0,02		
350.000	BMW FINANCE NV 1.125 18-28 10/01A	314.335,00	0,07		
50.000	BMW FINANCE NV 1 18-25 29/08A8-25 29/08A	47.404,00	0,01		
270.000	BMW FINANCE NV 3.5 23-24 19/10A	268.428,60	0,06		
300.000	BRENNTAG FINANCE 1.125 17-25 27/09A	283.386,00	0,06		
300.000	COCA-COLA CO 1.000 16-24 11/11A	292.944,00	0,06		
200.000	COCA-COLA HBC FIN 1.000 19-27 14/05A	180.194,00	0,04		
300.000	COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	292.743,00	0,06		
399.000	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	386.990,10	0,08		
400.000	COOPERATIEVE RABOBANK 4.625 22-28 27/01A	402.760,04	0,09		
350.000	DAIMLER AG 0.85 17-25 28/02A	336.077,00	0,07		
570.000	DAIMLER AG 2 20-26 22/05A	544.469,70	0,12		
400.000	DAIMLER INTL 1.00 18-25 11/05A	378.932,00	0,08		
490.000	DAIMLER INTL FI 0.625 19-27 06/05A	439.231,10	0,09		
480.000	DAIMLER INTL FIN 1.375 19-26 26/06A	451.464,00	0,10		
200.000	DAIMLER TRUCK INT 1.25 22-25 06/04A	191.586,00	0,04		
300.000	DAIMLER TRUCK INTL F 3.875 23-26 19/06A	298.164,00	0,06		
300.000	DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	275.631,00	0,06		
170.000	DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	174.462,50	0,04		
480.000	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	444.379,20	0,10		
300.000	DEUTSCHE TEL INTL FIN 0.625 17-24 13/12A	289.560,00	0,06		
100.000	DEUT TELEKOM INT FIN 1.125 17-26 22/05A	94.231,00	0,02		

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
270.000	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	259.137,90	0,06	200.000	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	189.450,00	0,04
600.000	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	545.280,00	0,12	400.000	NATWEST MARKETS 0.125 21-25 12/11A	367.052,00	0,08
250.000	DEUT TELEKOM INT FIN 2.75 12-24 24/10A	248.195,00	0,05	400.000	NATWEST MARKETS PLC 1.375 22-27 02/03A	362.060,00	0,08
400.000	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	394.600,00	0,09	248.000	NE PROPERTY BV 1.75 17-24 23/11A	237.948,56	0,05
200.000	DE VOLKSBANK NV 0.01 19-24 16/09A	192.150,00	0,04	200.000	NE PROPERTY BV 1.8750 19-26 09/10A	177.360,00	0,04
200.000	DE VOLKSBANK NV 0.25 21-26 22/06A	178.416,00	0,04	250.000	NE PROPERTY BV 3.375 20-27 14/07A	230.537,50	0,05
200.000	DE VOLKSBANK NV 0.375 21-28 03/03AA	166.294,00	0,04	300.000	NIBC BANK NV 0.25 21-26 09/09A	262.062,00	0,06
500.000	DE VOLKSBANK NV 2.375 22-27 04/05AA	468.365,00	0,10	200.000	NIBC BANK NV 0.8750 22-27 24/06A	173.348,00	0,04
100.000	DE VOLKSBANK NV 4.625 23-27 23/11A	98.719,00	0,02	300.000	NIBC BANK NV 0.875 19-25 08/07A	281.220,00	0,06
400.000	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	370.072,00	0,08	100.000	NIBC BANK NV 6.3750 23-25 01/12A	100.646,00	0,02
100.000	DSM KONINKLIJKE 1.00 15-25 09/04A	95.631,00	0,02	250.000	NN GROUP NV 1.625 17-27 01/06A	230.215,00	0,05
400.000	DSM NV 0.75 16-26 28/09A	368.152,00	0,08	144.900	OCF SA 5.625 14-24 25/04S	141.319,52	0,03
167.000	DT ANNINGTON FINANCE 1.50 15-25 31/03A	160.137,97	0,03	150.000	PROSUS NV 1.2070 22-26 19/01A	136.953,00	0,03
280.000	EASYJET FINCO B.V. 1.875 21-28 03/03A	245.593,60	0,05	348.000	PROSUS NV 1.539 20-28 03/08A	283.633,92	0,06
267.000	ESSITY CAPITAL BV 3.0 22-26 21/09A	259.385,16	0,06	200.000	RABOBANK 0.25 19-26 30/10A	180.362,00	0,04
264.000	EURONEXT 0.125 21-26 17/05A	238.819,68	0,05	820.000	RABOBANK 1.25 16-27 23/03A 16-26 23/03A	774.498,20	0,17
200.000	EURONEXT NV 1 18-25 18/04A	190.124,00	0,04	550.000	RABOBANK 1.375 15-27 03/02A	510.064,50	0,11
200.000	EXOR 2.50 14-24 08/10A	196.382,00	0,04	1.070.000	RABOBANK REGS 2256A 4.125 10-25 14/07A	1.075.210,79	0,23
200.000	EXOR NV 1.75 18-28 18/01A	181.952,00	0,04	470.000	RECKITT BENCKISER TR 0.375 20-26 19/05A	429.786,80	0,09
200.000	GIVAUDAN FINANCE EUR 1 20-27 22/04A	180.772,00	0,04	360.000	RELX FINANCE BV 0.5 20-28 10/03A	311.108,40	0,07
100.000	IMCD NV 2.125 22-27 31/03A	91.340,00	0,02	300.000	RELX FINANCE BV 1.375 16-26 12/05A	280.827,00	0,06
600.000	ING GROEP NV 4.50 23-29 23/05A	594.120,00	0,13	500.000	RELX FINANCE BV 1.50 18-27 13/05A	461.305,00	0,10
600.000	ING GROEP NV 4.8750 22-27 14/11A	606.450,00	0,13	200.000	REN FINANCE 2.50 15-25 12/02A	196.078,00	0,04
500.000	ING GROEP NV FL.R 20-29 18/02A	412.500,00	0,09	100.000	REN FIN BV 1.75 18-28 18/01A	91.023,00	0,02
200.000	ING GROUP NV 0.875 21-32 09/06A	169.918,00	0,04	100.000	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	99.264,00	0,02
400.000	ING GROUP NV 1.125 18-25 14/02A	384.044,00	0,08	300.000	ROCHE FINANCE EUROPE 0.875 15-25 25/02A	289.962,00	0,06
400.000	ING GROUP NV 1.375 17-28 11/01A	359.616,00	0,08	117.000	SAGAX EURO MTN NL 1.625 22-26 24/02A	107.945,37	0,02
400.000	ING GROUP NV 2.125 19-26 10/01A	384.012,00	0,08	200.000	SAGAX EURO MTN NL BV 0.75 21-28 26/01AA	160.052,00	0,03
300.000	JDE PEET'S B.V. 0.625 21-28 09/02A	256.896,00	0,06	300.000	SGS NEDERLAND HLDG 0.125 21-27 21/04A	262.101,00	0,06
300.000	JDE PEET S BV 0.244 21-25 16/01A	284.436,00	0,06	300.000	SIEMENS ENERGY 4.0000 23-26 05/04A	294.255,00	0,06
400.000	KON AHOLD DELHAIZE 0.25 19-25 26/06A	375.832,00	0,08	200.000	SIEMENS FINANCIERING 0.625 22-27 25/02A	180.432,00	0,04
200.000	KONINKIJKE AHOLD 1.125 18-26 19/03A	187.596,00	0,04	80.000	SIEMENS FINANCIERING 0 19-24 05/09A	77.193,60	0,02
300.000	KONINKLIJKE 0.875 17-24 19/09A	291.255,00	0,06	300.000	SIEMENS FINANCIERING 0 20-26 20/02U	274.917,00	0,06
300.000	KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	281.064,00	0,06	400.000	SIEMENS FINANCIERING 2.25 22-25 10/03A	390.220,00	0,08
200.000	KONINKLIJKE AHOLD DE 3.5 23-28 04/04A	196.846,00	0,04	500.000	SIEMENS FIN NV 0.375 20-26 05/06A	457.730,00	0,10
200.000	KONINKLIJKE DSM NV 0.25 20-28 23/06A	170.358,00	0,04	100.000	SIEMENS FIN NV 0.90 19-28 28/02A	89.598,00	0,02
500.000	KPN NV 0.625 16-25 09/04A	475.280,00	0,10	300.000	SIEMENS FIN NV 1.00 18-27 06/09A	274.275,00	0,06
100.000	LEASEPLAN CORPORATIO 3.5 20-25 09/04A	98.815,00	0,02	600.000	SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	573.156,00	0,12
200.000	LEASEPLAN CORPORATION 0.25 21-26 07/09AA	177.066,00	0,04	400.000	SIEMENS FIN NV 2.875 13-28 10/03A	390.624,00	0,08
1.100.000	LEASEPLAN CORPORATION 0.25 21-26 23/02A	996.215,00	0,21	340.000	SIGNIFY NV 2.375 20-27 11/05A05A	315.441,80	0,07
100.000	LEASEPLAN CORPORATION 2.125 22-25 06/05A	96.640,00	0,02	500.000	SIKA CAPITAL BV 3.75 23-26 03/11A	496.800,00	0,11
300.000	LINDE FINANCE BV 0.25 20-27 19/05A	264.894,00	0,06	100.000	SUDZUCKER AKT 5.125 22-27 31/10A	102.164,00	0,02
700.000	LINDE FINANCE BV 1.00 16-28 20/04A	632.513,00	0,14	320.000	SUEDZUCKER INT FIN 1.00 17-25 28/11A	299.792,00	0,06
200.000	LSEG NETHERLANDS B.V 0.25 21-28 06/04A	170.810,00	0,04	790.000	TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	726.089,00	0,16
500.000	LSEG NETHERLANDS B.V 0 21-25 06/04A	469.815,00	0,10	410.000	TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	403.144,80	0,09
150.000	LYB INTERNATIONAL 0.875 19-26 17/09A	135.223,50	0,03	150.000	TOYOTA MOTOR FINANCE 3.50 23-28 13/01A	147.331,50	0,03
450.000	MERCEDES-BENZ GROUP 0.3750 19-26 08/11A	407.443,50	0,09	240.000	TOYOTA MOTOR FINANCE 3.625 23-25 24/04A	237.864,00	0,05
400.000	MERCEDES BENZ INTL 3.4 23-25 13/04A	396.648,00	0,09	800.000	UNILEVER FINANCE 0.7500 22-26 28/02A	746.400,00	0,16
470.000	MERCEDES BENZ INTL FI 3.5 23-26 30/05A	466.385,70	0,10	700.000	UNILEVER FINANCE NET 1.25 20-25 25/03A	674.905,00	0,15
250.000	MERCEDES BENZ INTL FIN 1.5 16-26 09/03A	237.445,00	0,05	200.000	UNILEVER NV 1.00 17-27 14/02A	183.380,00	0,04
670.000	MERCEDES BENZ INTL FIN 2.625 20-25 07/04A	656.834,50	0,14	250.000	UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	242.090,00	0,05
100.000	MONDELEZ INTERNATIONAL 0 20-26 22/09A	89.468,00	0,02	600.000	VONOVIA FINANCE BV 0.625 19-27 07/10A	506.436,00	0,11

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
300.000	VONOVIA FINANCE BV 1.125 17-25 08/09A	280.938,00	0,06	400.000	HSBC HOLDINGS PLC 3.125 16-28 07/06A/06A	370.924,00	0,08
400.000	VONOVIA FINANCE BV 1.25 16-24 06/12A	385.036,00	0,08	300.000	INFORMA PLC 1.2500 19-28 22/04A	260.568,00	0,06
200.000	VONOVIA FINANCE BV 1.5 18-28 14/01A	174.052,00	0,04	280.000	INFORMA PLC 2.125 20-25 06/10A	268.175,60	0,06
300.000	VONOVIA FINANCE BV 1.75 17-27 25/01A	271.743,00	0,06	200.000	INTERCONT HOTELS GRP 1.625 20-24 08/10A	194.882,00	0,04
400.000	VONOVIA FINANCE BV 1.80 19-25 29/06A	381.088,00	0,08	300.000	INTERCONT HOTELS GRP 2.125 18-27 15/11A	278.643,00	0,06
100.000	WABTEC TRAN 1.2500 21-27 03/12U	87.559,00	0,02	500.000	INTERMEDIATE CAPITAL 1.625 20-27 17/02A	439.485,00	0,09
200.000	WOLTERS KLUWER 1.50 17-27 22/03A	184.646,00	0,04	200.000	ITV PLC 1.375 19-20 26/09A	183.520,00	0,04
190.000	WOLTERS KLUWER 3.0 22-26 23/09A	185.685,10	0,04	300.000	LLOYDS BANK CORPORAT 4.125 23-27 30/05A	298.248,00	0,06
160.000	WOLTERS KLUWER N.V. 0.25 21-28 30/03A	136.294,40	0,03	800.000	LLOYDS BANKING GROUP 1.50 17-27 12/09A	721.448,00	0,16
160.000	WPC EUROBOOND BV 1.350 19-28 15/04A	136.392,00	0,03	700.000	LLOYDS BANK PLC 1.25 15-25 13/01A	675.185,00	0,15
200.000	WPC EUROBOOND BV 2.125 18-27 15/04A	183.184,00	0,04	200.000	LLOYDS BK CORP MKTS 0.375 20-25 28/01A	190.354,00	0,04
	Royaume-Uni	31.194.166,66	6,72	400.000	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	384.296,00	0,08
190.000	ANGLO AMERICAN CAP 1.625 19-26 06/03A	179.289,70	0,04	190.000	LSE GROUP 0.875 17-24 19/09A	184.379,80	0,04
200.000	ANGLO AMERICAN CAPI 1.625 17-25 18/09A	190.990,00	0,04	300.000	MONDI FINANCE EUROPE 1.625 18-26 27/04A	282.066,00	0,06
500.000	ANZ NEW ZEALAND INTL 0.2 21-27 23/09A	430.440,00	0,09	370.000	MOTABILITY OP 0.875 17-25 14/03A	353.187,20	0,08
450.000	ASTRAZENECA PLC 3.625 23-27 03/03A	447.655,50	0,10	190.000	MOTABILITY OPER 0.3750 19-26 03/01A	175.250,30	0,04
100.000	AVIVA PLC 1.8750 18-27 13/11A	93.255,00	0,02	100.000	MOTABILITY OPERATION 0.125 21-28 20/01A	83.345,00	0,02
390.000	AVIVA PLC 3.375 15-45 04/12A	372.102,90	0,08	140.000	NAT GRID GAS FIN 0.625 16-24 22/09A	135.254,00	0,03
700.000	BARCLAYS PLC 0.577 21-29 09/08A	568.036,00	0,12	100.000	NATIONAL GRID ELEC 0.19 20-25 20/01A01A	95.048,00	0,02
420.000	BARCLAYS PLC 1.125 21-31 22/03A	370.931,40	0,08	200.000	NATIONAL GRID PLC 0.163 21-28 20/01A	168.108,00	0,04
390.000	BARCLAYS PLC 1.375 18-26 24/01A	373.893,00	0,08	203.000	NATIONAL GRID PLC 2.179 22-26 30/06A	192.425,73	0,04
340.000	BNZ INTL FDG LONDON 0.375 19-24 14/09A	328.096,60	0,07	700.000	NATIONSWIDE BUILDING 1.25 15-25 03/03A	672.049,00	0,14
200.000	BRAMBLES FINANCE PLC 1.5 17-27 04/10A	183.524,00	0,04	400.000	NATIONWIDE BUILDING 0.25 20-25 22/07A	373.020,00	0,08
305.000	BRITISH TELECOM 1.00 17-24 21/11A	294.498,85	0,06	200.000	NATIONWIDE BUILDING 2.00 22-27 28/04A	184.592,00	0,04
667.000	BRITISH TELECOM 1.50 17-27 23/06A	608.617,49	0,13	500.000	NATWEST MARKETS PLC 0.125 21-26 18/06A	447.040,00	0,10
319.000	BRITISH TELECOM 1.75 16-26 10/03A	302.061,10	0,07	400.000	NATWEST MARKETS PLC 2.75 20-25 02/04A	392.128,00	0,08
600.000	BRITISH TELECOM 2.75 22-27 30/08A	569.682,00	0,12	240.000	NATWEST MARKETS PLC 2 22-25 27/08A	230.198,40	0,05
100.000	COCA COLA ENTER 2.375 13-25 07/05A	97.384,00	0,02	140.000	NATWEST MKTS 4.25 23-28 13/01A	139.043,80	0,03
300.000	COCA-COLA EUROPACIFIC 1.5 18-27 08/11A	273.327,00	0,06	100.000	OMNICOM FINANCE HLDG 0.80 19-27 08/07A	89.001,00	0,02
300.000	COCA-COLA EUROPACIFIC 1.75 20-26 27/03A	284.916,00	0,06	150.000	OTE PLC 0.8750 19-26 24/09A	137.674,50	0,03
200.000	COCA-COLA EUROPEAN 1.75 16-28 26/05A	182.356,00	0,04	100.000	PEARSON FUNDING 1.375 15-25 06/05A	94.573,00	0,02
500.000	COLOPLAST FINANCE 2.25 22-27 19/05A	469.290,00	0,10	500.000	RENTOKIL INITIAL 0.95 17-24 22/11A	480.855,00	0,10
700.000	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	654.584,00	0,14	200.000	RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	184.354,00	0,04
400.000	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	365.988,00	0,08	200.000	ROYAL MAIL PLC 1.2500 19-26 08/10A	181.354,00	0,04
900.000	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	864.567,00	0,19	200.000	SANTANDER UK PLC 1.125 15-25 10/03A	191.158,00	0,04
400.000	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	372.672,00	0,08	500.000	SKY LIMITED 2.50 14-26 15/09A	478.950,00	0,10
300.000	CREDIT AGRICOLE LDN 3.125 14-26 05/02AA	295.329,00	0,06	300.000	SMITHS GROUP PLC 2.00 17-27 23/02A	280.455,00	0,06
300.000	CREDIT SUISSE A 5.5000 23-26 20/08A	308.286,00	0,07	440.000	SSE PLC 1.25 20-25 16/04A	420.512,40	0,09
300.000	CREDIT SUISSE AG LON 0.25 21-26 21/05A	273.024,00	0,06	317.000	SSE PLC 1.375 18-27 04/09A	289.062,79	0,06
1.100.000	CREDIT SUISSE LONDON 1.5 16-26 10/04A	1.024.155,00	0,22	260.000	STANDARD CHARTERED 0.9 19-27 02/07A	235.450,80	0,05
140.000	DS SMITH PLC 0.8750 19-26 12/09A	126.327,60	0,03	420.000	STANDARD CHARTERED 1.2 21-31 23/03A	362.111,40	0,08
300.000	DS SMITH PLC 08750 1 4.375 23-27 27/07A	299.379,00	0,06	160.000	STD CHARTERED SUB 3.125 14-24 19/11A	157.513,60	0,03
300.000	EASYJET PLC 0.8750 19-25 11/06A	283.425,00	0,06	400.000	THAMES WATER UTILITI 4.0 23-27 18/04A	373.896,00	0,08
200.000	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	186.250,00	0,04	200.000	THAMES WATER UTILITIE 0.875 22-28 31/01A	164.088,00	0,04
500.000	GLAXOSMITHKLINE 1.2500 18-26 21/05A	468.895,00	0,10	160.000	THE SAGE GROUP 3.82 23-28 15/02A	157.779,20	0,03
480.000	GLAXOSMITHKLINE 1.375 14-24 02/12A	466.838,40	0,10	200.000	UBS AG LONDON 0.01 21-26 29/06A	178.552,00	0,04
200.000	GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	184.954,00	0,04	600.000	UBS AG LONDON 0.01 21-26 31/03A	540.426,00	0,12
50.000	GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	50.566,00	0,01	300.000	VODAFONE GROUP 0.90 19-26 24/11A	273.609,00	0,06
200.000	GSK CAPITAL BV 3.0 22-27 28/11A	194.820,00	0,04	200.000	VODAFONE GROUP 1.50 17-27 24/07A	183.498,00	0,04
640.000	HSBC HOLDINGS PLC 0.875 16-24 06/09A	621.158,40	0,13	500.000	VODAFONE GROUP PLC 1.125 17-25 20/11A	471.735,00	0,10
500.000	HSBC HOLDINGS PLC 2.50 16-27 15/03A	472.045,00	0,10	640.000	VODAFONE GROUP PLC 1.875 14-25 11/09A	613.971,20	0,13
700.000	HSBC HOLDINGS PLC 3.00 15-25 30/06A	681.961,00	0,15	300.000	VODAFONE GROUP PLC 2.2 16-26 28/02A	286.740,00	0,06

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
200.000	WELCOME TRUST LTD 1.125 15-27 21/01A	183.642,00	0,04	200.000	RAIFFEISEN SCHWEIZ 5.23 22-27 01/11A	205.772,00	0,04
600.000	WESTPAC SECURITIES 1.099 22-26 24/03A	554.958,00	0,12	400.000	UBS AG 1.50 16-24 30/11A	394.564,00	0,09
200.000	WPP FINANCE 2016 1.375 18-25 20/03A	191.544,00	0,04	600.000	UBS GROUP SA 0.25 20-28 05/11A	498.156,00	0,11
300.000	YORKSHIRE BUILDING S 0.5 21-28 01/07A	248.268,00	0,05	400.000	UBS GROUP SA 0.25 21-28 24/02A	331.224,00	0,07
	Suède	13.538.474,10	2,92	500.000	UBS GROUP SA 1.25 16-26 01/09A	456.150,00	0,10
141.000	AB SAGAX 1.125 20-27 30/01A	122.179,32	0,03		Obligations à taux variables	92.102.991,32	19,84
100.000	ALFA LAVAL TREASURY 0.875 22-26 18/02A	92.743,00	0,02		Allemagne	6.290.228,00	1,36
190.000	ATLAS COPCO AB 0.625 16-26 30/08A	174.387,70	0,04	500.000	ALLIANZ SE FL.R 14-XX 19/08A	488.710,00	0,11
100.000	CASTELLUM AB 0.7500 19-26 04/09A	85.615,00	0,02	500.000	ALLIANZ SE FL.R 15-45 07/07A	474.415,00	0,10
200.000	ELECTROLUX AB 4.125 22-26 05/10A	199.628,00	0,04	500.000	ALLIANZ SE FL.R 17-47 06/07A	468.855,00	0,10
300.000	EQT AB 2.375 22-28 06/04A	265.053,00	0,06	100.000	CMZB FR FL.R 22-28 21/03A	98.393,00	0,02
100.000	ESSITY AB 1.125 15-25 05/03A	95.600,00	0,02	200.000	COMMERZBANK AG FL.R 20-26 24/03A	188.406,00	0,04
200.000	ESSITY AB 1.625 17-27 30/03A	184.762,00	0,04	200.000	COMMERZBANK AG FL.R 22-27 14/09A	189.478,00	0,04
300.000	MOLNLYCKE HOLDING AB 1.875 17-25 28/02AA	289.221,00	0,06	500.000	DEUTSCHE BANK A FL.R 22-28 23/02A	446.720,00	0,10
100.000	SAGAX EURO MTN AB 2.25 19-25 13/03A3/03A	95.763,00	0,02	400.000	DEUTSCHE BANK AG FL.R 20-25 19/11A	382.740,00	0,08
260.000	SANDVIK AB 2.1250 22-27 07/06A	243.500,40	0,05	200.000	DEUTSCHE BANK AG FL.R 20-26 03/09A	186.342,00	0,04
600.000	SKANDINAVISKA E 0.7500 22-27 09/08U	526.782,00	0,11	800.000	DEUTSCHE BANK AG FL.R 20-31 19/05A	776.136,00	0,17
400.000	SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	351.868,00	0,08	500.000	DEUTSCHE BANK AG FL.R 22-32 24/06A	446.235,00	0,10
600.000	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	560.052,00	0,12	400.000	DEUTSCHE BANK AG FL.R 23-29 11/01A	398.712,00	0,09
400.000	SKANDINAVISKA ENSKIL 3.25 22-25 24/11A	393.460,00	0,08	200.000	DEUTSCHE BOERSE AG FL.R 20-47 16/06A	175.306,00	0,04
220.000	SKANDINAVISKA ENSKIL 3.75 23-28 07/02A	214.596,80	0,05	200.000	DEUTSCHE BOERSE FL.R 22-48 23/06A	175.208,00	0,04
620.000	SKANDINAVISKA ENSKIL 3.875 23-28 09/05A	614.804,40	0,13	310.000	FRESENIUS SE CO. KG 0.375 20-26 28/09A	277.574,00	0,06
200.000	SKANDINAVISKA ENSKIL 4.125 23-27 29/06A	200.467,98	0,04	200.000	HANNOVER RUECK SE FL.R 14-XX 26/06A	191.750,00	0,04
400.000	SKANDINAVISKA ENSKILD 1.00 22-26 09/11A	397.228,00	0,09	200.000	MERCK KGAA FL.R 14-74 12/12A	196.640,00	0,04
200.000	SKANDINAVISKA ENSKILDA 0.75 21-31 03/11A	173.856,00	0,04	300.000	MERCK KGAA FL.R 19-79 25/06A	287.376,00	0,06
300.000	SVENSKA HANDELS 3.75 22-27 01/11A	296.937,00	0,06	100.000	MERCK KGAA FL.R 20-80 09/09A	89.728,00	0,02
420.000	SVENSKA HANDELSBANKE 3.375 23-28 17/02A	407.429,40	0,09	400.000	TALANX AG FL.R 17-47 05/12A	351.504,00	0,08
260.000	SVENSKA HANDELSBANKEN 0.010 20-27 02/12A	220.563,20	0,05		Australie	1.384.975,19	0,30
140.000	SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	124.446,00	0,03	500.000	ANZ BANKING GROUP FL.R 19-29 21/11A	474.270,00	0,10
400.000	SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	355.116,00	0,08	330.000	AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	325.165,50	0,07
700.000	SVENSKA HANDELSBANKEN 1 20-25 15/04A	668.465,00	0,14	421.000	CWTH BANK AUSTRALIA FL.R 17-29 03/10A	404.955,69	0,09
500.000	SVENSKA HANDELSBANKEN 3.75 23-26 05/05A	495.595,00	0,11	200.000	SYDNEY AIRPORT FIN FL.R 18-28 26/04A	180.584,00	0,04
200.000	SWEDBANK AB 0.2 21-28 12/01A	167.404,00	0,04		Autriche	2.226.002,00	0,48
190.000	SWEDBANK AB 0.25 19-24 09/10A	182.764,80	0,04	100.000	ERSTE GROUP BANK AG FL.R 19-30 10/06A	91.545,00	0,02
400.000	SWEDBANK AB 0.25 21-26 02/11A	354.332,00	0,08	100.000	ERSTE GROUP BANK AG FL.R 20-28 16/11A	84.122,00	0,02
740.000	SWEDBANK AB 1.3 22-27 17/02A	665.940,80	0,14	200.000	ERSTE GROUP BANK AG FL.R 20-31 08/09	178.662,00	0,04
600.000	SWEDBANK AB 2.1000 22-27 25/05A	557.508,00	0,12	200.000	ERSTE GROUP BANK AG FL.R 21-32 15/11A	164.744,00	0,04
590.000	SWEDBANK AB 3.75 22-25 14/11A	584.796,20	0,13	300.000	ERSTE GROUP BANK AG FL.R 22-33 07/06A	277.824,00	0,06
300.000	SWEDBANK AB 4.25 23-28 11/07A	297.405,00	0,06	300.000	RAIF BA FL.R 22-32 20/12A	291.288,00	0,06
200.000	TELE2 AB 2.1250 18-28 15/05A	183.062,00	0,04	900.000	RAIFFEISEN BANK INTL FL.R 23-27 26/01A	883.656,00	0,19
340.000	TELEFON AB LM ERICSSO 1.125 22-27 08/02A	300.774,20	0,06	200.000	RAIFFEISENBK AUSTRIA FL.R 19-30 12/03A	173.982,00	0,04
100.000	TELIA COMPANY AB 3.00 12-27 07/09A	96.850,00	0,02	100.000	RAIFFEISENBK AUSTRIA FL.R 20-32 18/06AA	80.179,00	0,02
230.000	TELIASONERA EMTN 3.875 10-25 01/10A	229.245,60	0,05		Belgique	3.866.983,00	0,83
400.000	VOLVO TR 2.125 22-24 01/09A	392.820,00	0,08	200.000	AG INSURANCE SA FL.R 15-47 30/06A	183.890,00	0,04
200.000	VOLVO TREASURY AB 0.125 20-24 17/09A	192.530,00	0,04	200.000	BELFIUS SANV FL.R 23-33 19/04A	194.838,00	0,04
100.000	VOLVO TREASURY AB 0.625 22-25 14/02S	95.347,00	0,02	100.000	ELIA GROUP SANV FL.R 23-XX 15/06A	100.000,00	0,02
190.000	VOLVO TREASURY AB 1.625 22-25 18/09A	181.258,10	0,04	200.000	KBC GROUPE FL.R 1.5 22-26 29/03A	191.348,00	0,04
600.000	VOLVO TREASURY AB 3.5 23-25 17/11A	593.166,00	0,13	500.000	KBC GROUPE FL.R 22-27 23/11A	498.555,00	0,11
460.000	VOLVO TREASURY AB 3.625 23-27 25/05A	453.909,60	0,10	600.000	KBC GROUPE FL.R 22-28 21/01A	531.456,00	0,11
160.000	VOLVO TREASURY AB 3.75 23-24 25/11A	159.241,60	0,03	500.000	KBC GROUPE FL.R 23-26 06/06A	499.590,00	0,11
	Suisse	1.885.866,00	0,41	300.000	KBC GROUPE FL.R 23-33 25/04A	291.960,00	0,06

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
200.000	KBC GROUPE SA FL.R 17-29 18/09A	192.082,00	0,04	700.000	CITIGROUP INC FL.R 20-26 06/05A	662.893,00	0,14
200.000	KBC GROUPE SA FL.R 19-29 03/12A	187.740,00	0,04	600.000	CITIGROUP INC FL.R 22-28 22/09A	585.588,00	0,13
400.000	KBC GROUPE SA FL.R 20-26 10/09A	368.620,00	0,08	920.000	JPMORGAN CHASE CO FL.R 17-28 18/05A	838.009,60	0,18
300.000	KBC GROUPE SA FL.R 20-27 16/06A	271.776,00	0,06	400.000	JPMORGAN CHASE CO FL.R 18-29 12/06A	356.464,00	0,08
200.000	KBC GROUPE SA FL.R 21-27 01/03A27 01/03A	181.944,00	0,04	830.000	JPMORGAN CHASE CO FL.R 19-27 11/03A	767.210,50	0,17
200.000	KBC GROUPE SA FL.R 21-31 07/12A	173.184,00	0,04	600.000	JPMORGAN CHASE CO FL.R 20-28 24/02A	524.958,00	0,11
	Croatie	475.588,00	0,10	390.000	MORGAN STAN CAP SERV FL.R 22-28 25/10A	395.452,20	0,09
200.000	ERSTE STEIERMARKISC FL.R 21-28 06/07A	164.734,00	0,04	600.000	MORGAN STANLEY FL.R 17-26 23/10A	564.372,00	0,12
300.000	RAIFFEISENBANK AUSTR FL.R 23-27 05/06A	310.854,00	0,07	900.000	MORGAN STANLEY FL.R 23-29 02/03A	899.667,00	0,19
	Danemark	1.130.724,80	0,24		Finlande	1.291.198,80	0,28
200.000	JYSKE BANK A/S FL.R 20-25 15/10A	191.582,00	0,04	410.000	NORDEA BANK ABP. FL.R 23-26 06/09A	409.491,60	0,09
300.000	JYSKE BANK DNK FL.R 22-26 11/04A	299.313,00	0,06	420.000	NORDEA BK PUBL FL.R 23-26 10/02A	414.712,20	0,09
200.000	JYSKE BANK DNK FL.R 23-28 26/10A	199.790,00	0,04	500.000	OP CORPORATE BANK FL.R 20-30 09/06A/06A	466.995,00	0,10
300.000	NYKREDIT FL.R 22-32 29/12A	294.603,00	0,06		France	16.575.862,40	3,57
160.000	SYDBANK AS FL.R 21-26 10/11A	145.436,80	0,03	100.000	ARKEMA SA FL.R 19-XX 17/09A	96.785,00	0,02
	Espagne	8.738.599,04	1,88	100.000	ARKEMA SA FL.R 20-XX 21/01A	88.907,00	0,02
500.000	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	470.275,00	0,10	700.000	AXA SA FL.R 14-XX 08/10A	678.993,00	0,15
300.000	BANCO DE BADELL FL.R 23-29 07/06A	299.301,00	0,06	710.000	AXA SA FL.R 16-47 06/07A	669.771,40	0,14
400.000	BANCO DE SABADELL FL.R 22-28 10/11A	402.868,04	0,09	400.000	BFCM FL.R 22-32 16/06A	377.536,00	0,08
300.000	BANCO DE SABADELL SA FL.R 19-25 07/11A	287.115,00	0,06	400.000	BNP PARIBAS CARDIF FL.R 14-XX 25/11A	384.788,00	0,08
200.000	BANCO DE SABADELL SA FL.R 20-27 11/09A	183.732,00	0,04	600.000	BNP PARIBAS FL.R 20-29 17/04A	513.342,00	0,11
600.000	BANCO NTANDER FL.R 23-33 23/08A	595.050,00	0,13	500.000	BNP PARIBAS FL.R 23-29 13/01A	496.385,00	0,11
500.000	BANCO SANTANDER FL.R 22-26 27/09A	493.175,00	0,11	400.000	BNP PARIBAS FL.R 23-29 23/02A	394.828,00	0,09
400.000	BANCO SANTANDER SA FL.R 21-29 24/06A	335.036,00	0,07	200.000	BNP PARIBAS SA FL.R 18-30 20/11A	188.302,00	0,04
300.000	BANQUE FED CRED 1.25 17-27 26/05A	249.990,00	0,05	100.000	BNP PARIBAS SA FL.R 19-26 04/06A	93.955,00	0,02
700.000	BBVA FL.R 23-26 10/05A	696.801,00	0,15	300.000	BNP PARIBAS SA FL.R 20-27 14/10A	265.545,00	0,06
300.000	BBVA SA FL.R 21-27 24/03A	270.846,00	0,06	400.000	BNP PARIBAS SA FL.R 20-28 01/09A	341.452,00	0,07
200.000	CAIXABANK SA FL.R 18-30 17/04A	188.898,00	0,04	600.000	BNP PARIBAS SA FL.R 20-28 19/02A	523.410,00	0,11
400.000	CAIXABANK SA FL.R 20-26 10/07A	375.308,00	0,08	300.000	BNP PARIBAS SA FL.R 20-32 15/01A	259.182,00	0,06
300.000	CAIXABANK SA FL.R 20-26 18/11A11A	273.714,00	0,06	800.000	BNP PARIBAS SA FL.R 21-33 31/08A3 31/08A	638.328,00	0,14
500.000	CAIXABANK SA FL.R 21-31 18/03A	446.855,00	0,10	500.000	BNP PARIBAS SA FL.R 22-28 25/07A	467.725,00	0,10
400.000	CAIXABANK SA FL.R 22-26 13/04A	381.312,00	0,08	700.000	BNP PARIBAS SA FL.R 22-32 31/03A	629.958,00	0,14
600.000	CAIXABANK SA FL.R 22-28 21/01A	530.862,00	0,11	300.000	BPCE FL.R 22-28 14/01A	262.824,00	0,06
400.000	CAIXABANK SA FL.R 22-33 23/02A-23 23/02A	401.272,00	0,09	300.000	BPCE FL.R 23-33 01/06A	302.676,00	0,07
500.000	CAIXABANK SA FL.R 23-27 16/05A	497.295,00	0,11	300.000	BPCE SA FL.R 22-29 02/03A	263.673,00	0,06
400.000	CAIXABANK SA FL.R 23-29 19/07A	398.688,00	0,09	600.000	CA ASSURANCES SA FL.R 18-48 29/01AA	525.948,00	0,11
300.000	IBERCAJA FL.R 23-27 07/06A	301.323,00	0,06	500.000	CREDIT AGRICOLE FL.R 15-XX 13/01A	486.275,00	0,10
200.000	MAPFRE FL.R 17-27 31/03A	190.256,00	0,04	100.000	CREDIT AGRICOLE SA FL.R 20-26 22/04A	94.814,00	0,02
200.000	UNICAJA BANCO SA FL.R 23-29 21/02A	194.940,00	0,04	500.000	CREDIT AGRICOLE SA FL.R 20-30 05/06A	470.575,00	0,10
300.000	UNICAJA BANCO S FL.R 21-26 01/12A	273.687,00	0,06	800.000	CREDIT AGRICOLE SA FL.R 22-26 12/10A	795.392,00	0,17
	États-Unis	10.989.340,80	2,37	300.000	CREDIT AGRICOLE SA FL.R 22-27 22/04A	280.656,00	0,06
600.000	BANK OF AMERICA CORP FL.R 17-27 04/05A	562.254,00	0,12	200.000	CREDIT AGRICOLE SA FL.R 22-28 12/01A	176.376,00	0,04
600.000	BANK OF AMERICA CORP FL.R 18-28 25/04A	546.354,00	0,12	400.000	CREDIT AGRICOLE SA FL.R 23-29 11/07A	393.532,00	0,08
500.000	BANK OF AMERICA CORP FL.R 19-26 09/05A	472.605,00	0,10	400.000	CREDIT AGRICOLE SA FL.R 23-33 28/08A	398.152,00	0,09
410.000	BANK OF AMERICA CORP FL.R 19-29 08/08A	342.263,90	0,07	300.000	CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	287.838,00	0,06
700.000	BANK OF AMERICA CORP FL.R 20-29 31/03A	676.410,00	0,15	300.000	CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	260.097,00	0,06
490.000	BANK OF AMERICA CORP FL.R 21-28 24/05A	422.879,80	0,09	200.000	DANONE SA FL.R 21-XX 16/12A	174.372,00	0,04
800.000	BANK OF AMERICA CORP FL.R 22-26 27/10A	761.864,00	0,16	400.000	ORANGE SA FL.R 14-26 01/10AA	398.064,00	0,09
330.000	CITIGROUP INC FL.R 05-30 25/02A	327.049,80	0,07	400.000	ORANGE SA FL.R 19-XX15/04A	380.568,00	0,08
600.000	CITIGROUP INC FL.R 18-26 24/07A	569.670,00	0,12	200.000	ORANGE SA FL.R 19-XX 19/03A	178.190,00	0,04
800.000	CITIGROUP INC FL.R 19-27 08/10A	713.376,00	0,15	400.000	SCOR SE FL.R 15-46 08/06A	377.292,00	0,08

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
200.000	SCOR SE FL.R 16-48 27/05A	188.386,00	0,04	300.000	DNB BANK ASA FL.R 22-27 21/09A-27	291.567,00	0,06
400.000	SOCIETE GENERALE FL.R 21-27 02/12A	351.320,00	0,08	620.000	DNB BANK ASA FL.R 23-27 16/02A	610.191,60	0,13
300.000	SOCIETE GENERALE SA FL.R 20-26 21/04A04A	284.562,00	0,06	400.000	DNB BANK ASA FL.R 23-28 19/07A	401.812,04	0,09
300.000	SOCIETE GENERALE SA FL.R 20-28 22/09A	259.059,00	0,06	200.000	SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	176.798,00	0,04
300.000	SOCIETE GENERALE SA FL.R 20-30 24/11A	270.912,00	0,06		Pays-Bas	8.039.228,62	1,73
400.000	SOCIETE GENERALE SA FL.R 21-26 17/11A	365.712,00	0,08	300.000	ACHMEA BV FL.R 15-XX 04/02AA	291.795,00	0,06
400.000	SOCIETE GENERALE SA FL.R 21-29 12/06A	327.044,00	0,07	150.000	ADECCO INTL FIN SERV FL.R 21-82 21/03A	119.446,50	0,03
300.000	SOCIETE GENERALE SA FL.R 22-32 06/09A	297.192,00	0,06	150.000	ASR NEDERLAND NV FL.R 14-XX 30/09A	147.444,00	0,03
300.000	SOGECAP SA FL.R 14-XX 18/02A14-49 29/12A	288.009,00	0,06	200.000	ASR NEDERLAND NV FL.R 15-45 29/09A	196.402,00	0,04
400.000	UNIBAIL-RODAMCO FL.R 18-XX 25/04A	327.160,00	0,07	300.000	COOPERATIEVE RABOBAN FL.R 20-28 05/05A	265.563,00	0,06
	Hongrie	398.648,00	0,09	400.000	COOPERATIEVE RABOBANK FL.R 21-27 01/12A	353.688,00	0,08
100.000	ERSTE BANK HUNGARY ZRT FL.R 22-26 04/02A	92.847,00	0,02	900.000	COOPERATIEVE RABOB FL.R 23-29 25/04A	888.318,00	0,19
200.000	OTP BANK FL.R 22-26 04/03A	203.312,00	0,04	200.000	DE VOLKSBANK NV FL.R 20-30 22/10AA	183.730,00	0,04
100.000	RAIFFEISEN BANK BUDA FL.R 22-25 22/11A	102.489,00	0,02	400.000	ING GROEP NV FL.R 21-25 29/11A	381.016,00	0,08
	Irlande	2.798.131,70	0,60	500.000	ING GROEP NV FL.R 21-28 29/09A	424.490,00	0,09
450.000	AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	441.387,00	0,10	400.000	ING GROEP NV FL.R 21-32 16/11A	333.988,00	0,07
400.000	AIB GROUP PLC FL.R 22-28 04/04A	366.408,00	0,08	400.000	ING GROUP NV FL.R 17-29 26/09A	383.740,00	0,08
220.000	AIB GROUP PLC FL.R 22-29 16/02A	226.602,20	0,05	400.000	ING GROUP NV FL.R 18-30 22/03A	378.228,00	0,08
300.000	AIB GROUP PLC FL.R 23-29 23/07A	295.473,00	0,06	600.000	ING GROUP NV FL.R 19-25 03/09A	577.458,00	0,12
100.000	BANK OF IRELAND GRP FL.R 19-25 25/11A	96.063,00	0,02	300.000	ING GROUP NV FL.R 19-30 13/11A	271.803,00	0,06
450.000	BANK OF IRELAND GRP FL.R 21-27 10/03A	403.600,50	0,09	700.000	ING GROUP NV FL.R 20-31 26/05A	644.084,00	0,14
800.000	BANK OF IRELAND GRP FL.R 22-26 05/06A	763.104,00	0,16	400.000	ING GROUP NV FL.R 22-26 23/05A	385.648,00	0,08
200.000	BK IRELAND FL.R 22-33 01/03A	205.494,00	0,04	1.200.000	ING GROUP NV FL.R 22-27 16/02A	1.111.656,00	0,24
	Italie	6.228.515,43	1,34	400.000	NN GROUP NV FL.R 14-XX 15/07A	386.440,00	0,08
400.000	ASSICURAZ GENERALI FL.R 14-XX 21/11A	390.748,00	0,08	331.000	NN GROUP NV FL.R 17-48 13/01A	314.291,12	0,07
400.000	ASSICURAZ GENERALI FL.R 15-47 27/10A	400.464,00	0,09		Pologne	240.669,60	0,05
400.000	ASSICURAZ GENERALI FL.R 16-48 08/06A	396.360,00	0,09	240.000	PKO BANK POLSKI FL.R 23-26 01/02A	240.669,60	0,05
100.000	BANCA MEDIOLANUM FL.R 22-27 22/01A	100.341,00	0,02		République tchèque	704.865,98	0,15
194.000	CREDITO EMILIANO SPA FL.R 22-28 19/01A	173.375,86	0,04	200.000	CESKA SPORITELNA AS FL.R 22-25 14/11A	202.726,00	0,04
200.000	FINE BA FL.R 23-29 23/02A	196.738,00	0,04	300.000	CESKA SPORITELNA FL.R 23-28 08/03A	301.272,00	0,06
200.000	FINECO BANK SPA FL.R 21-27 21/10A	176.014,00	0,04	200.000	RAIFFEISENBANK AS FL.R 23-26 19/01A	200.867,98	0,04
400.000	MEDIOBANCA DI C FL.R 23-28 14/03A	399.148,00	0,09		Roumanie	309.333,00	0,07
250.000	MEDIOBANCA FL.R 21-28 02/11A	212.677,50	0,05	300.000	BANCA COMERCIALA ROM FL.R 23-27 19/05A	309.333,00	0,07
210.000	MEDIOBANCA FL.R 22-29 07/02A	208.593,00	0,04		Royaume-Uni	9.249.300,89	1,99
670.000	UNICREDIT FL.R 22-28 18/01A	593.352,00	0,13	500.000	BARCLAYS PLC FL.R 22-27 31/01A	479.870,00	0,10
430.000	UNICREDIT FL.R 23-29 16/02A	414.937,10	0,09	500.000	BARCLAYS PLC FL.R 22-28 28/01A	441.845,00	0,10
320.000	UNICREDIT FL.R 23-29 17/01A	319.321,60	0,07	50.000	HBOS EMTN SUB FL.R 05-30 18/03A	48.934,50	0,01
533.000	UNICREDIT SPA FL.R 20-26 16/06A	504.159,37	0,11	710.000	HSBC FL.R 23-28 10/03A	710.667,33	0,15
750.000	UNICREDIT SPA FL.R 20-26 20/01A	714.615,00	0,15	920.000	HSBC HOLDINGS PLC FL.R 20-26 13/11A	843.032,80	0,18
750.000	UNICREDIT SPA FL.R 20-27 22/07A	694.035,00	0,15	710.000	HSBC HOLDINGS PLC FL.R 22-27 15/06A	681.046,20	0,15
400.000	UNICREDIT SPA FL.R 21-29 05/07A	333.636,00	0,07	400.000	HSBC HOLDINGS PLC FL.R 22-32 16/11A	408.888,00	0,09
	Japon	593.592,00	0,13	175.000	INVESTEC BANK PLC FL.R 21-27 17/02A	154.136,50	0,03
600.000	MITSUBISHI UFJ FIN FL.R 22-25 19/09A	593.592,00	0,13	400.000	LLOYDS BANKING GROUP FL.R 19-25 12/11A	383.032,00	0,08
	Luxembourg	272.029,02	0,06	100.000	LLOYDS BANKING GROUP FL.R 20-26 01/04A	98.421,00	0,02
167.000	AROUNDTOWN SA FL.R 19-XX 12/01A	63.804,02	0,01	300.000	LLOYDS BANKING GROUP FL.R 23-29 11/01A	296.484,00	0,06
200.000	AROUNDTOWN SA FL.R 21-XX 15/07A12A	66.730,00	0,01	320.000	NATIONWIDE BUILDING FL.R 18-26 08/03A	305.878,40	0,07
300.000	GRAND CITY PROPERTIES FL.R 20-XX 09/06A	141.495,00	0,03	400.000	NATWEST GROUP FL.R 23-28 14/03A	398.396,00	0,09
	Norvège	2.620.840,84	0,56	500.000	NATWEST GROUP FL.R 23-29 16/02A	495.145,00	0,11
420.000	DNB BANK A FL.R 23-29 14/03A	417.349,80	0,09	600.000	NATWEST GROUP PLC FL.R 18-26 02/03A	575.916,00	0,12
420.000	DNB BANK ASA 0.25 21-29 23/02A	350.851,20	0,08	490.000	NATWEST GROUP PLC FL.R 19-25 15/11A	470.694,00	0,10
420.000	DNB BANK ASA 0.375 22-28 18/01A	372.271,20	0,08	341.000	NATWEST GROUP PLC FL.R 21-32 14/09A	282.893,60	0,06

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
400.000	NATWEST GROUP PLC FL.R 22-28 06/09A	390.100,00	0,08		
375.000	SANTANDER UK GROUP FL.R 22-28 25/08A	356.490,00	0,08		
100.000	SSE PLC FL.R 20-XX 14/07A	91.027,00	0,02		
400.000	SSE PLC FL.R 22-XX 21/04A	368.316,00	0,08		
160.000	STANDARD CHARTERED FL.R 17-27 03/10A	145.963,20	0,03		
340.000	STANDARD CHARTERED FL.R 20-28 16/01A	299.033,40	0,06		
442.000	STANDARD CHARTERED FL.R 20-30 09/06A	417.217,06	0,09		
110.000	VIRGIN MONEY UK FL.R 23-28 29/10A	105.873,90	0,02		
	Suède	1.302.301,80	0,28		
400.000	SWEDBANK AB FL.R 21-27 20/05A	358.400,00	0,08		
335.000	SWEDBANK AB FL.R 22-32 23/08A	310.370,80	0,07		
200.000	TELIA COMPANY AB FL.R 20-81 11/02A	178.522,00	0,04		
300.000	TELIA COMPANY AB FL.R 22-83 30/06A	263.373,00	0,06		
200.000	TELI CO FL.R 22-82 21/12A	191.636,00	0,04		
	Suisse	6.376.032,41	1,37		
700.000	CREDIT SUISSE GROUP FL.R 19-27 24/06A	630.917,00	0,14		
999.000	CREDIT SUISSE GROUP FL.R 20-26 02/04A	974.814,21	0,21		
500.000	CREDIT SUISSE GROUP FL.R 20-28 14/01A	436.260,00	0,09		
900.000	CREDIT SUISSE GROUP FL.R 22-26 13/10A	854.433,00	0,18		
1.270.000	CREDIT SUISSE GROUP FL.R 22-29 01/03A	1.404.823,20	0,30		
300.000	UBS GROUP AG FL.R 22-27 15/06A	283.788,00	0,06		
400.000	UBS GROUP AG FL.R 23-28 17/03A	396.432,00	0,09		
1.000.000	UBS GROUP SA FL.R 20-26 29/01A	940.700,00	0,20		
500.000	UBS GROUP SA FL.R 21-26 03/11A	453.865,00	0,10		
	Autres valeurs mobilières	10.873.696,26	2,34		
	Obligations	9.638.688,36	2,08		
	Allemagne	263.821,00	0,06		
200.000	AAREAL BANK AG 0.75 22-28 18/04A	164.908,00	0,04		
100.000	AAREAL BANK AG 4.5 22-25 25/07A	98.913,00	0,02		
	Australie	686.206,80	0,15		
200.000	GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	187.318,00	0,04		
160.000	TOYOTA FINANCE 0.4400 22-28 13/01A	137.924,80	0,03		
200.000	TRANSURBAN FINANCE 1.75 17-28 29/03A	181.306,00	0,04		
200.000	WESTPAC BANKING CO 0.875 16-27 17/04A	179.658,00	0,04		
	Canada	177.621,50	0,04		
190.000	GREAT WEST LIFE CO 1.75 16-26 07/12A	177.621,50	0,04		
	Danemark	189.291,30	0,04		
190.000	PANDORA A/S 4.5 23-28 10/04A	189.291,30	0,04		
	États-Unis	1.092.522,16	0,24		
400.000	AMERICAN HONDA FIN 3.75 23-27 25/10A	395.788,00	0,09		
300.000	IBM 1.125 16-24 06/09A	291.879,00	0,06		
341.000	INTL FLAVORS AND FRAG 1.80 18-26 25/09A	308.523,16	0,07		
100.000	PPG INDUSTRIES 1.875 22-25 01/06A	96.332,00	0,02		
	Finlande	989.639,00	0,21		
50.000	KOJAMO OYJ 2.0 22-26 31/03A	45.311,00	0,01		
200.000	OP CORPORATE BANK 4.0 23-28 13/06A	198.790,00	0,04		
200.000	OP CORPORATE BANK PL 0.375 21-28 16/06A	167.620,00	0,04		
190.000	OP CORPORATE BANK PL 0.6 20-27 16/01A	168.258,30	0,04		
410.000	OP CORPORATE BANK PLC 4.125 22-27 18/04A	409.659,70	0,09		
	France	2.163.975,00	0,47		
300.000	COFIROUTE SA 1.125 17-27 13/10A	272.430,00	0,06		
300.000	EUTELSAT SA 2.0000 18-25 02/10A	275.055,00	0,06		
100.000	IMERYS 1.875 16-28 31/03A	90.106,00	0,02		
300.000	KERING SA 3.625 23-27 05/09A	298.395,00	0,06		
100.000	LEGRAND SA 1 18-26 06/03A	93.293,00	0,02		
700.000	SOCIETE GENERALE SA 1.125 18-25 23/01A	671.888,00	0,14		
300.000	STE DES AUTO DU SUD 1.375 18-28 27/06A	272.382,00	0,06		
200.000	UNIBAIL RODAMCO 0.875 16-25 21/02	190.426,00	0,04		
	Japon	472.371,60	0,10		
190.000	NIDEC CORP 0.046 21-26 30/03A	172.413,60	0,04		
300.000	SWEDBANK AB 4.625 23-26 30/05A	299.958,00	0,06		
	Norvège	166.894,00	0,04		
200.000	SPAREBANK 1 SMN 0.01 21-28 18/02A	166.894,00	0,04		
	Pays-Bas	958.173,60	0,21		
300.000	ALLIANZ FIN.II 0.875 19-26 15/01A	282.399,00	0,06		
330.000	DAIMLER INTL FI 1.5000 18-27 09/02A	305.916,60	0,07		
200.000	POSTNL NV 0.625 19-26 23/09A	181.342,00	0,04		
200.000	WPC EUROBOND BV 2.2500 18-26 09/04A	188.516,00	0,04		
	Portugal	99.125,00	0,02		
100.000	GALP GAS NATURAL DIS 4.875 23-28 03/07A	99.125,00	0,02		
	Royaume-Uni	825.125,40	0,18		
300.000	CREDIT AGRICOLE 1.00 17-24 16/09A	291.369,00	0,06		
200.000	SSE PLC 0.875 17-25 06/09A	188.544,00	0,04		
390.000	WESTPAC SEC NZ 0.4270 21-26 14/12A	345.212,40	0,07		
	Singapour	80.884,00	0,02		
100.000	HSBC INSTITUTIONAL T 0.75 21-28 23/06A	80.884,00	0,02		
	Suède	1.473.038,00	0,32		
600.000	SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	501.096,00	0,11		
200.000	SKF AB 1.2500 18-25 17/09A	189.344,00	0,04		
500.000	VOLVO TR 2.625 22-26 20/02A	483.915,00	0,10		
300.000	VOLVO TREASURY AB 3.875 23-26 29/08A	298.683,00	0,06		
	Obligations à taux variables	1.235.007,90	0,27		
	Danemark	182.752,00	0,04		
200.000	JYSKE BANK DNK FL.R 21-26 02/09A	182.752,00	0,04		
	Norvège	277.851,90	0,06		
290.000	DNB BANK A FL.R 22-26 31/05A	277.851,90	0,06		
	Pays-Bas	284.442,00	0,06		
300.000	COOPERATIEVE RABOBANK FL.R 22-32 30/11A	284.442,00	0,06		
	Royaume-Uni	194.888,00	0,04		
200.000	LLOYDS BANKING GROUP FL.R 20-30 16/03A	194.888,00	0,04		
	Suède	295.074,00	0,06		
300.000	SKANDINAVISKA ENSKI FL.R 23-33 17/08A	295.074,00	0,06		
	Total du portefeuille-titres	458.481.822,71	98,78		

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	2.408.898.975,41	98,16	100.000 COMMERZBANK AG 1.00 19-26 25/02A	98.377,99	0,00
			100.000 COMMERZBANK AG FRANC 1.25 19-34 09/01A	84.360,14	0,00
			100.000 COMMERZBANK REGS 0.625 17-27 24/08A	94.763,42	0,00
			400.000 DEUT PF 1.875 22-25 14/02A	378.884,00	0,02
Obligations	2.081.057.176,30	84,80	40.000 DEUT PFANDBRIEFBANK 1.25 16-35 20/04A	32.539,63	0,00
Allemagne	106.406.590,60	4,34	50.000 DEUTSCHE BAHN 1.375 18-31 28/09A	45.122,33	0,00
100.000 AAREAL BANK AG 0.01 21-28 12/01A	90.488,19	0,00	71.000 DEUTSCHE BAHN FIN 0.625 16-28 26/09A	65.545,57	0,00
100.000 AAREAL BANK AG 0.25 20-27 23/11A	87.220,88	0,00	100.000 DEUTSCHE BAHN FIN 1.00 18-27 17/12A	95.696,18	0,00
50.000 AAREAL BANK AG 3.125 23-26 13/02A	52.188,96	0,00	100.000 DEUTSCHE BAHN FIN 1.25 15-25 23/10A	101.409,18	0,00
100.000 ADIDAS AG 0.0000 20-24 09/09A	102.002,09	0,00	67.000 DEUTSCHE BAHN FIN 1.625 18-33 16/08A	59.046,62	0,00
100.000 AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	97.525,70	0,00	100.000 DEUTSCHE BAHN FIN 3.875 22-42 13/10A	103.337,18	0,00
100.000 AMPRION GMBH 4.125 23-34 07/09A	102.906,26	0,00	100.000 DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	54.864,43	0,00
100.000 APO BANK 0.75 17-27 05/10A	94.971,99	0,00	100.000 DEUTSCHE BAHN FINANC 1.37522-24 03/03A	83.060,00	0,00
100.000 BADEN-WUERTTEMBERG 0.625 16-26 27/01A	99.154,05	0,00	200.000 DEUTSCHE BAHN FINANCE 1.625 15-30 06/11A	185.791,57	0,01
100.000 BASF 0.875 17-27 15/11A	95.079,99	0,00	50.000 DEUTSCHE BAHN FINANCE 1.875 22-30 24/05A	47.465,35	0,00
100.000 BASF SE 0.25 20-27 05/06A	93.466,45	0,00	25.000 DEUTSCHE BANK 0.25 16-28 31/08A	22.592,93	0,00
100.000 BASF SE 1.625 17-37 15/11A	75.495,23	0,00	100.000 DEUTSCHE BANK 0.50 16-26 09/06A	97.369,00	0,00
100.000 BAUSPARKASSE SCHWABE 2.875 23-32 24/06A	100.340,91	0,00	100.000 DEUTSCHE BANK AG 0.75 21-27 17/02A	95.471,73	0,00
100.000 BAYER AG 0.75 20-27 06/07A	95.136,10	0,00	200.000 DEUTSCHE BANK AG 1.625 20-27 20/01A	189.884,70	0,01
100.000 BAYER AG 1.375 20-32 06/07A	82.163,24	0,00	200.000 DEUTSCHE BK 2.25 22-27 20/09A	201.691,88	0,01
100.000 BAYER AG 1 21-36 12/01A	69.855,27	0,00	100.000 DEUTSCHE BOERSE 1.125 18-28 26/03A	94.876,71	0,00
100.000 BAYERISCHE LANDESBANK 0.5 18-25 19/03A	100.778,18	0,00	100.000 DEUTSCHE BOERSE AG 0.0 21-26 22/02A	96.602,47	0,00
200.000 BAYERISCHE LANDESBANK 0.75 19-29 05/02A	184.089,09	0,01	255.000 DEUTSCHE GENOSSENSCH 0.01 21-29 20/04A	223.266,40	0,01
100.000 BAYERISCHE LANDESBK 0.7500 18-28 19/01A	94.386,51	0,00	100.000 DEUTSCHE GENOSSENSCH 2.5 22-31 28/11A	98.235,06	0,00
66.000 BAYERISCHE LDBK 0.625 17-27 22/11A	62.482,37	0,00	50.000 DEUTSCHE HYPOTHEKENBAN 0.75 19-29 05/01A	45.806,29	0,00
100.000 BERLIN 1.3 18-33 13/06A	87.612,62	0,00	100.000 DEUTSCHE HYPOTHEKENBK 0.50 18-26 29/06A	97.241,95	0,00
70.000 BERLIN-HANNOVERSCH 0.625 18-25 22/10A	69.610,90	0,00	50.000 DEUTSCHE KREDITBANK 3.0 23-35 31/01A	49.984,65	0,00
100.000 BERLIN HYP 109 1.25 15-25 22/01A	101.213,33	0,00	17.000 DEUTSCHE PFANDBRIEF 2.375 13-28 29/05A	17.012,24	0,00
100.000 BERLIN HYP AG 0.125 21-30 18/01A	86.167,43	0,00	100.000 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	99.346,75	0,00
70.000 BERLIN HYP AG 0.25 21-33 19/05A	54.544,58	0,00	100.000 DEUTSCHE POST AG 0.375 20-26 20/05A	97.539,46	0,00
35.000 BERLIN HYP AG 0.75 18-26 26/02A	34.598,68	0,00	100.000 DEUTSCHE POST AG 1 20-32 20/05A	86.196,01	0,00
100.000 BERLIN HYP AG 1.0 19-26 05/02A	97.749,09	0,00	100.000 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	95.384,91	0,00
50.000 BERLIN HYP AG 1.25 22-25 25/08S	50.582,84	0,00	70.000 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	64.723,18	0,00
100.000 BERLIN HYP AG 1.75 22-32 10/05A	92.352,65	0,00	100.000 DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	67.950,58	0,00
100.000 BERTELSMANN SE CO. 1.5 20-30 15/05A	89.306,62	0,00	150.000 DEUTSCHE TELEKOM AG 3.625 20-50 21/01S	101.938,50	0,00
200.000 BREMEN 0.15 21-31 24/10A	164.224,83	0,01	100.000 DZ HYP 0.5 18-25 13/11A	99.005,83	0,00
100.000 BREMEN 0.50 21-41 06/05A	61.883,94	0,00	100.000 DZ HYP AG 0.01 19-27 15/01A	94.250,98	0,00
100.000 BREMEN 1.20 19-34 30/01A	85.074,79	0,00	100.000 DZ HYP AG 0.01 20-25 12/09A	98.528,34	0,00
352.000 BUNDESREPUBLIK DEUTS 2.4 23-20 15/11A	363.705,86	0,01	100.000 DZ HYP AG 0.01 20-28 29/10A	88.980,52	0,00
519.000 BUNDESREPUBLIK DEUTS 2.6 23-33 15/08A	538.836,61	0,02	85.000 DZ HYP AG 0.75 18-27 30/06A	81.287,76	0,00
731.000 BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	767.685,03	0,03	100.000 DZ HYP AG MORTGAGE CO 0.875 19-29 30/01A	92.552,75	0,00
342.000 BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	361.379,17	0,01	100.000 E.ON SE 0.375 20-27 16/01A	92.552,75	0,00
482.000 BUNDSOBLIGATION 2.4 23-28 19/10A	501.565,55	0,02	100.000 E.ON SE 0.75 20-30 16/01A	86.308,24	0,00
9.680.000 CHINA 2.29 22-24 25/12A	1.326.217,92	0,05	100.000 E ON SE 1.625 17-29 22/05A	94.178,99	0,00
100.000 CMZB FRANCFORT 0.5 22-27 15/03A	95.380,67	0,00	100.000 EON SE 3.5 23-28 12/01A	104.120,65	0,00
150.000 CMZB FRANCFORT 2.875 23-26 28/04A	155.917,35	0,01	100.000 EON SE 3.875 23-35 12/01A	100.503,97	0,00
250.000 COMMERZBANK AG 0.01 20-30 10/03A	211.842,64	0,01	100.000 EUROGRID GMBH 1.875 15-25 10/06A	102.002,09	0,00
100.000 COMMERZBANK AG 0.1 21-25 11/03A	97.969,32	0,00	100.000 EUROGRID GMBH 3.2790 22-31 05/09A	99.312,86	0,00
100.000 COMMERZBANK AG 0.25 19-24 16/09A	102.069,85	0,00	100.000 EVONIK INDUSTRIES AG 0.625 20-25 18/05A	98.938,07	0,00
100.000 COMMERZBANK AG 0.625 18-25 13/03A	101.006,86	0,00	100.000 FOERDERBANK 0.75 22-32 16/03A	85.739,69	0,00
100.000 COMMERZBANK AG 0.875 20-27 22/01A	94.140,88	0,00	100.000 FRESENIUS MEDICAL CA 1.5 20-30 29/05A	86.266,95	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	FRESENIUS SE 2.8750 22-30 24/05A	188.296,57	0,01	1.328.493	GERMANY 0.25 19-29 15/02A	1.235.464,28	0,05
100.000	FRESENIUS SE CO. KG 1.625 20-27 08/04A	95.714,17	0,00	100.000	GERMANY 0.25 21-41 18/02A	59.563,16	0,00
200.000	GEMEINSAME BUND 3.0 23-30 26/04A	207.612,40	0,01	100.000	GERMANY 0.35 20-50 09/09A	45.718,94	0,00
410.000	GERMANY 0.0000 20-30 15/08A	361.963,86	0,01	100.000	GERMANY 0.35 22-32 09/02A	82.986,94	0,00
1.150.306	GERMANY 0.00 16-26 15/08U	1.121.502,95	0,05	100.000	GERMANY 0.37 20-50 02/09A	45.718,94	0,00
835.221	GERMANY 0.00 19-24 18/10A	852.959,85	0,03	150.000	GERMANY 0.375 16-26 06/07A	146.101,14	0,01
1.139.196	GERMANY 0.00 20-25 10/10A	1.133.008,55	0,05	150.000	GERMANY 0.375 21-41 01/04A	91.537,94	0,00
157.000	GERMANY 0.00 20-25 10/10A	156.316,81	0,01	39.000	GERMANY 0.4 19-49 20/08A	18.479,49	0,00
1.599.744	GERMANY 0.00 20-25 11/04U	1.611.735,55	0,07	100.000	GERMANY 0.4 21-51 23/11A	44.719,48	0,00
1.161.917	GERMANY 0.00 20-30 15/02A	1.037.841,04	0,04	1.700.000	GERMANY 0.4 22-24 13/09A	1.747.300,66	0,07
935.213	GERMANY 0.00 20-35 15/05A	709.675,05	0,03	1.260.117	GERMANY 0.50 16-26 15/02A	1.257.888,94	0,05
860.025	GERMANY 0.00 21-26 09/10A	835.075,86	0,03	1.162.850	GERMANY 0.50 17-27 15/08A	1.129.399,15	0,05
1.221.233	GERMANY 0.00 21-26 10/04A	1.200.105,65	0,05	100.000	GERMANY 0.5 15-25 05/02A	101.422,95	0,00
1.610.000	GERMANY 0.00 21-28 15/11A	1.485.326,41	0,06	20.000	GERMANY 0.5 15-25 11/03A	20.238,01	0,00
1.055.659	GERMANY 0.00 21-31 15/02A	917.089,12	0,04	100.000	GERMANY 0.5 15-25 12/05A	100.697,71	0,00
1.346.000	GERMANY 0.00 21-31 15/08A	1.152.545,68	0,05	1.595.874	GERMANY 0.5 15-25 15/02A	1.625.679,04	0,07
1.029.336	GERMANY 0.00 21-36 15/05A	756.622,03	0,03	170.000	GERMANY 0.5 15-25 21/01A	172.635,01	0,01
371.300	GERMANY 0.00 21-50 15/08A	181.103,63	0,01	132.000	GERMANY 0.5 16-26 16/04A	129.705,21	0,01
953.000	GERMANY 0.00 21-52 15/08A	435.328,20	0,02	100.000	GERMANY 0.5 17-27 25/06A	95.343,61	0,00
1.220.000	GERMANY 0.00 22-32 15/02A	1.029.232,47	0,04	200.000	GERMANY 0.5 18-25 13/06A	201.109,56	0,01
300.000	GERMANY 0.01 20-27 04/08A	279.767,28	0,01	1.194.632	GERMANY 0.5 18-28 15/02A	1.149.376,83	0,05
100.000	GERMANY 0.01 20-27 07/05A	94.008,53	0,00	100.000	GERMANY 0.5 21-52 15/01A	46.758,64	0,00
100.000	GERMANY 0.01 20-27 18/05A	93.864,54	0,00	100.000	GERMANY 0.6 21-51 13/10A	49.068,83	0,00
200.000	GERMANY 0.01 20-30 02/07A	169.446,58	0,01	100.000	GERMANY 0.625 16-36 25/08A	73.720,77	0,00
100.000	GERMANY 0.01 20-30 03/06A	85.117,14	0,00	200.000	GERMANY 0.625 17-27 07/04A	192.717,91	0,01
100.000	GERMANY 0.01 20-30 11/03A	85.788,40	0,00	55.000	GERMANY 0.625 17-27 25/10A	52.274,77	0,00
100.000	GERMANY 0.01 20-30 22/05A	85.157,38	0,00	50.000	GERMANY 0.625 22-52 26/01A	24.653,00	0,00
100.000	GERMANY 0.01 20-30 26/08A	84.475,55	0,00	11.000	GERMANY 0.75 16-36 04/08A	8.291,32	0,00
100.000	GERMANY 0.01 20-35 17/12A	69.242,25	0,00	173.000	GERMANY 0.75 18-28 15/02A	163.964,53	0,01
100.000	GERMANY 0.01 20-35 18/01A	72.179,22	0,00	70.000	GERMANY 0.75 19-29 29/01A	64.945,53	0,00
100.000	GERMANY 0.01 21-27 08/10A	92.751,79	0,00	100.000	GERMANY 0.75 22-32 23/02A	85.873,09	0,00
100.000	GERMANY 0.01 21-31 10/01A	83.324,68	0,00	50.000	GERMANY 0.8 19-49 30/07A	27.326,34	0,00
1.391.647	GERMANY 0.0 20-30 15/08A	1.226.551,78	0,05	100.000	GERMANY 0.95 21-21 10/01A	34.696,30	0,00
100.000	GERMANY 0.05 16-24 04/11A	101.635,77	0,00	100.000	GERMANY 0 19-26 10/07A	96.285,90	0,00
100.000	GERMANY 0.05 20-25 09/03A	71.725,02	0,00	1.206.027	GERMANY 0 19-29 15/08A	1.091.516,26	0,04
100.000	GERMANY 0.05 20-40 10/08A	57.864,93	0,00	1.559.990	GERMANY 0 19-50 15/08A	756.665,57	0,03
42.000	GERMANY 0.1 16-26 07/10A	40.275,10	0,00	200.000	GERMANY 0 20-25 10/03A	200.889,34	0,01
100.000	GERMANY 0.1 21-41 18/01A	57.615,06	0,00	100.000	GERMANY 0 20-35 12/10A	69.434,94	0,00
150.000	GERMANY 0.125 19-25 07/03A	151.064,04	0,01	740.514	GERMANY 0 20-49 15/11U	700.528,99	0,03
100.000	GERMANY 0.125 19-27 08/04A	94.516,73	0,00	390.000	GERMANY 0 21-31 15/08A	334.318,73	0,01
100.000	GERMANY 0.125 19-29 12/06A	88.581,37	0,00	1.036.000	GERMANY 0 22-27 16/04A	993.639,04	0,04
100.000	GERMANY 0.125 21-31 04/06A	83.104,46	0,00	1.263.407	GERMANY 1.00 15-25 15/08A	1.285.183,62	0,05
200.000	GERMANY 0.125 21-46 26/01A	97.324,53	0,00	70.000	GERMANY 1.1 19-34 13/03A	58.943,90	0,00
100.000	GERMANY 0.125 22-32 09/01A	81.403,05	0,00	100.000	GERMANY 1.125 14-24 30/09A	103.112,72	0,00
200.000	GERMANY 0.2 20-27 31/03A	189.605,18	0,01	100.000	GERMANY 1.2 18-33 03/06A	86.980,55	0,00
150.000	GERMANY 0.2 20-30 09/04A	130.043,62	0,01	118.000	GERMANY 1.25 16-36 12/05A	95.730,77	0,00
100.000	GERMANY 0.25 15-25 10/06A	100.104,80	0,00	1.712.409	GERMANY 1.25 17-48 15/08A	1.269.435,45	0,05
100.000	GERMANY 0.25 15-25 22/04A	100.446,79	0,00	1.039.000	GERMANY 1.30 22-27 15/10A	1.038.328,94	0,04
128.000	GERMANY 0.25 16-26 19/10A	123.305,58	0,01	40.000	GERMANY 1.3 18-33 10/10A	34.858,71	0,00
1.190.538	GERMANY 0.25 17-27 15/02A	1.156.920,89	0,05	262.000	GERMANY 1.3 22-27 15/10A	262.152,56	0,01
1.056.590	GERMANY 0.25 18-28 15/08A	993.967,12	0,04	55.000	GERMANY 1.375 17-37 05/06A	44.249,34	0,00
100.000	GERMANY 0.25 19-28 18/04A	92.266,89	0,00	100.000	GERMANY 1.375 20-20 15/01A	43.430,99	0,00

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
USD				USD			
300.000	GERMANY 1.375 22-27 14/07A	295.445,25	0,01	100.000	ING-DIBA AG 1.0000 19-39 23/05A	71.223,17	0,00
50.000	GERMANY 1.45 17-43 16/02A	36.187,02	0,00	200.000	INVESTITIONSBANK BER 3.125 23-33 01/03A	206.714,59	0,01
100.000	GERMANY 1.5 18-40 12/06A	77.037,82	0,00	100.000	INVESTITIONSBANK BERLI 0.01 21-28 18/04A	91.011,21	0,00
100.000	GERMANY 1.5 22-29 17/10A	95.410,31	0,00	50.000	KFW 0.0100 19-27 05/05A	47.044,50	0,00
151.000	GERMANY 1.55 17-48 16/06A	104.386,33	0,00	400.000	KFW 0.01 20-25 31/03A	401.253,55	0,02
138.000	GERMANY 1.65 17-47 16/05A	98.743,83	0,00	240.000	KFW 0.0500 19-34 29/09A	175.872,77	0,01
93.000	GERMANY 1.65 18-38 22/02A	76.788,92	0,00	200.000	KFW 0.1250 22-32 09/01A	162.958,56	0,01
1.166.000	GERMANY 1.70 22-32 15/08A	1.131.878,30	0,05	264.000	KFW 0.125 17-24 04/10A	269.702,00	0,01
150.000	GERMANY 1.75 17-57 26/10A	97.922,20	0,00	200.000	KFW 0.125 22-25 30/06A	199.676,02	0,01
129.000	GERMANY 1.75 18-68 11/07A	77.255,77	0,00	170.000	KFW 0.2500 18-25 15/09A	169.206,26	0,01
875.000	GERMANY 1.8 22-53 15/08A	705.967,88	0,03	79.000	KFW 0.25 17-25 30/06A	79.118,77	0,00
519.000	GERMANY 1.8 23-53 15/08A	419.855,27	0,02	100.000	KFW 0.3750 18-25 23/04A	100.763,36	0,00
100.000	GERMANY 1.95 18-78 26/09A	61.783,36	0,00	50.000	KFW 0.3750 20-25 18/07S	45.896,50	0,00
100.000	GERMANY 1 16-32 19/05A	87.329,94	0,00	200.000	KFW 0.375 21-36 20/05A	144.551,14	0,01
48.000	GERMANY 1 16-46 16/10A	29.589,94	0,00	400.000	KFW 0.5000 21-24 20/09S	381.000,00	0,02
100.000	GERMANY 1 21-26 21/04A	90.244,00	0,00	221.000	KFW 0.50 17-27 15/09A	209.487,99	0,01
728.000	GERMANY 1 22-38 15/05A	590.895,40	0,02	100.000	KFW 0.6250 21-26 22/01S	90.444,00	0,00
1.192.000	GERMANY 2.1 22-29 15/11A	1.216.458,09	0,05	304.000	KFW 0.625 15-25 15/01A	309.729,09	0,01
200.000	GERMANY 2.125 22-25 13/06A	231.394,37	0,01	220.000	KFW 0.625 17-27 22/02A	212.688,48	0,01
125.000	GERMANY 2.15 19-19 21/03A	79.604,77	0,00	303.000	KFW 0.625 18-28 07/01A	286.565,34	0,01
1.157.357	GERMANY 2.20 22-24 12/12A	1.207.437,10	0,05	36.000	KFW 0.7500 19-29 15/01A	33.395,98	0,00
1.909.000	GERMANY 2.2 23-28 13/04A	1.972.262,04	0,08	290.000	KFW 0.75 18-28 28/06A	272.726,05	0,01
100.000	GERMANY 2.25 22-52 14/06A	78.839,82	0,00	120.000	KFW 0.75 20-30 30/09S 0.75 20-30 25/08S	92.058,00	0,00
1.624.000	GERMANY 2.3 23-33 15/02A	1.649.275,27	0,07	100.000	KFW 0.75 21-27 07/12A	103.625,43	0,00
150.000	GERMANY 2.375 13-33 13/05A	145.667,59	0,01	100.000	KFW 0 07-37 29/06U	51.457,00	0,00
1.215.074	GERMANY 2.50 12-44 04/07A	1.184.546,27	0,05	200.000	KFW 0 19-26 30/09A	191.519,40	0,01
1.197.398	GERMANY 2.50 14-46 15/08A	1.162.306,78	0,05	300.000	KFW 0 20-25 18/02U	302.178,90	0,01
1.648.000	GERMANY 2.5 23-25 13/03A	1.723.271,45	0,07	100.000	KFW 0 20-27 31/03A	94.230,87	0,00
100.000	GERMANY 2.625 22-27 10/09A	103.086,26	0,00	50.000	KFW 0 20-28 15/09A	45.006,93	0,00
300.000	GERMANY 2.75 23-31 17/02A	305.180,45	0,01	300.000	KFW 0 20-30 17/09A	252.098,96	0,01
132.000	GERMANY 2.75 23-33 14/02A	132.907,00	0,01	100.000	KFW 0 21-24 15/11A	101.671,76	0,00
100.000	GERMANY 2.875 23-28 18/04A	103.755,38	0,00	300.000	KFW 0 21-26 15/06A	290.007,51	0,01
200.000	GERMANY 2.875 23-33 10/01A	203.695,03	0,01	300.000	KFW 0 21-28 09/11A	268.453,47	0,01
100.000	GERMANY 2 22-32 15/06A	95.054,58	0,00	200.000	KFW 0 21-29 15/06A	175.733,44	0,01
941.443	GERMANY 3.25 10-42 04/07A	1.027.193,60	0,04	400.000	KFW 0 21-31 10/01A	332.913,35	0,01
150.000	GERMANY 3 23-25 15/01A	157.284,72	0,01	400.000	KFW 0 21-31 15/09A	325.972,18	0,01
1.143.977	GERMANY 4.00 05-37 04/01A	1.347.807,38	0,05	300.000	KFW 0 22-27 30/04A	281.920,77	0,01
842.882	GERMANY 4.25 07-39 04/07A	1.029.616,95	0,04	250.000	KFW 1.0000 21-26 01/10S	223.372,50	0,01
1.075.056	GERMANY 4.75 03-34 04/07A	1.334.113,81	0,05	100.000	KFW 1.1250 22-25 04/07A	113.838,21	0,00
885.494	GERMANY 4.75 08-40 04/07A	1.149.161,18	0,05	11.000	KFW 1.125 17-37 15/06A	8.584,34	0,00
576.220	GERMANY 4.75 98-28 04/07A	664.241,29	0,03	200.000	KFW 1.125 22-37 31/03A	157.076,15	0,01
933.854	GERMANY 5.50 00-31 04/01A	1.166.311,44	0,05	95.000	KFW 1.25 16-36 04/07A	76.921,52	0,00
562.886	GERMANY 5.625 98-28 04/01A	663.411,76	0,03	200.000	KFW 1.25 22-25 31/01S	189.290,00	0,01
471.164	GERMANY 6.25 00-30 04/01A	598.963,06	0,02	300.000	KFW 1.25 22-27 30/06A	294.276,39	0,01
100.000	HAMBURG 0.50 16-26 27/04A	98.224,47	0,00	300.000	KFW 1.3750 19-24 09/12A	349.156,81	0,01
100.000	HAMBURG CIAL BANK 6.25 22-24 18/11A	106.543,07	0,00	100.000	KFW 1.3750 19-25 15/12A	112.755,53	0,00
100.000	HAMBURG COMMERCIAL 1.375 22-25 27/05A	101.304,38	0,00	25.000	KFW 1.375 15-35 31/07A	21.087,65	0,00
100.000	HAMBURGER SPARKASSE 0.75 22-27 30/03A	96.231,91	0,00	260.000	KFW 1.375 18-28 02/02A	21.642,92	0,00
100.000	HEIDELBERG CEMENT 1.50 16-25 07/02A	101.929,04	0,00	250.000	KFW 1.375 22-32 07/06A	226.149,00	0,01
100.000	HOCHTIEF AG 0.625 21-29 26/04A	85.942,97	0,00	200.000	KFW 1.75 19-29 14/09S	170.444,00	0,01
100.000	INFINEON TECHNO 1.625 20-29 24/06A	92.163,12	0,00	250.000	KFW 2.00 15-25 02/05S	237.470,00	0,01
100.000	ING-DIBA AG 0.125 19-27 23/05A	93.631,61	0,00	5.000.000	KFW 2.05 06-26 16/02S	35.014,58	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
300.000	KFW 2.5 14-24 20/11S	289.920,00	0,01	200.000	LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A	196.533,64	0,01
500.000	KFW 2.75 23-28 15/03A	516.839,40	0,02	50.000	LANDWIRTSCH RENTENBK 3.25 17-28 12/04S	30.391,66	0,00
80.000	KFW 2.875 18-28 03/04S	73.891,20	0,00	100.000	LANDWIRTSCH RENT 0.0 21-28 13/12A	89.399,79	0,00
650.000	KFW 2.875 22-29 28/12A	672.228,43	0,03	100.000	LANDW RENTENBANK 0.00 19-29 27/11A	86.653,39	0,00
150.000	KFW 2 22-29 15/11A	147.492,34	0,01	50.000	LANDW RENTENBANK 0.625 16-36 31/10A	36.924,44	0,00
200.000	KFW 3.125 22-25 10/06S	193.030,00	0,01	109.000	LANDW RENTENBANK REGS 0.625 15-30 20/02A	97.721,59	0,00
70.000	KFW 3.2 16-26 11/09S	43.515,14	0,00	50.000	LANDW RENTENBK 4.75 14-26 06/05S	32.429,85	0,00
200.000	KFW 3.7500 23-28 15/02S	191.902,00	0,01	100.000	LANKESS AG 0.625 21-29 01/12A	82.195,00	0,00
200.000	KFW 3 22-27 20/05S	188.152,00	0,01	49.000	L-BANK BW FOERDERB 0.375 16-26 13/04A	47.933,37	0,00
200.000	KFW 4.00 14-25 27/02S	128.176,87	0,01	100.000	LB BADEN WUERTT 0.25 18-25 10/01A	101.104,28	0,00
100.000	KFW 4.1 22-26 20/02S	63.892,88	0,00	100.000	LBBW 0.375 21-31 21/02A.375 21-31 21/01A	77.823,42	0,00
100.000	KFW 4.125 23-26 18/02A	119.578,70	0,00	100.000	LBBW 2.375 22-27 26/02A	101.935,39	0,00
40.000	KFW 5.00 01-36 09/06A	49.823,50	0,00	100.000	LBBW 2.75 22-24 18/10A	104.699,79	0,00
100.000	KFW 6 00-28 07/12A	128.970,01	0,01	100.000	LB HESSEN-THUERINGEN 0.01 20-25 22/01A	100.667,01	0,00
100.000	KNOR BR 3.25 22-27 21/09A	103.406,00	0,00	100.000	LB HESSEN-THUERINGEN 0.01 22-27 19/07A	92.808,97	0,00
54.000	KRED.WIEDER. 1.125 18-33 09/05A	46.609,30	0,00	100.000	LB HESSEN-THUERINGEN 0.375 20-25 12/05A	99.680,25	0,00
300.000	KREDITANSTA 2.7500 23-33 14/02U	301.686,58	0,01	100.000	LB HESSEN-THUERINGEN 0.5 22-37 19/01A	70.365,59	0,00
200.000	KREDITANSTALT FUER W 0.875 19-26 15/09A	217.401,38	0,01	100.000	LB HESSEN-THUERINGEN 0.625 17-27 12/01A	96.340,95	0,00
300.000	KREDITANSTALT FUER W 2.75 23-30 15/05A	307.378,41	0,01	100.000	LB HESSEN-THUERINGEN 0.875 18-28 20/03A	94.463,79	0,00
200.000	KREDITANSTALT FUER W 2.875 23-26 29/05A	208.726,21	0,01	100.000	LB HESSEN-THUERINGEN 4 23-30 04/02A	103.681,27	0,00
300.000	KREDITANSTALT FUER W 2.875 23-33 07/06A	303.678,09	0,01	110.000	LBK BAD.WUERT 0.875 15-25 15/09A	110.239,91	0,00
100.000	KREDITANSTALT FUER W 3.125 23-28 10/10A	104.863,89	0,00	100.000	LDBK BADEN-WUERTT 0.375 19-26 14/01A	98.298,59	0,00
431.000	KREDITANSTALT FUER W 3.125 23-30 07/06A	450.708,50	0,02	100.000	LEG IMMOBILIEN 0.3750 22-26 17/01A	96.077,33	0,00
200.000	KREDITANSTALT FUER W 3.625 23-26 01/04S	193.616,00	0,01	100.000	LEG IMMOBILIEN SE 0.875 21-33 30/03A	72.021,47	0,00
320.000	KREDITANSTALT FUER W 3.875 23-28 15/06S	308.195,20	0,01	100.000	MERCEDESSENBZ GROUP 0.75 20-30 10/09A	85.753,46	0,00
200.000	KREDITANSTALT FUER W 4.125 23-25 27/03A	196.306,00	0,01	100.000	MERCEDESSENBZ GROUP 0.75 21-33 11/03A	79.087,57	0,00
100.000	LAND BA 2.75 23-28 16/02A	103.159,31	0,00	50.000	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	47.557,99	0,00
100.000	LAND BERLIN 2.875 23-29 05/04A	103.501,28	0,00	100.000	MERCEDES-BENZ GROUP 1.50 17-29 03/07A	93.129,77	0,00
200.000	LAND BERLIN 3.00 23-28 04/05A	208.834,21	0,01	100.000	MERCEDES-BENZ GROUP 2.125 17-37 03/07S	83.783,12	0,00
100.000	LANDESBANK BADEN-WU 0.01 19-28 18/09A	89.336,27	0,00	100.000	MERCK FINANCIAL 19-31 05/07A	85.357,48	0,00
100.000	LANDESBANK BADEN-WUE 0.375 20-27 18/02A	92.729,56	0,00	200.000	MERCK FIN SERVI 2.3750 22-30 15/06A	193.816,89	0,01
100.000	LANDESBANK HESSENTH 2.625 22-27 24/08A	100.308,10	0,00	50.000	MUENCHENER HYPO 1.2500 22-30 14/02A	46.354,19	0,00
100.000	LANDESK BADEN 0.375 20-24 09/12A	114.843,98	0,00	100.000	MUENCHENER HYPO 2.50 13-28 04/07A	101.289,55	0,00
200.000	LANDESK BADEN WUERTTE 1.375 22-25 27/01A	189.398,00	0,01	50.000	MUENCHENER HYPOTHEKE 0.01 20-40 03/11A	28.202,45	0,00
300.000	LAND NORDRHEIN- 0.2500 19-26 13/03A	293.660,19	0,01	50.000	MUENCHENER HYPOTHEKE 1.00 19-39 18/04A	36.096,50	0,00
241.000	LAND RE 3.25 23-30 06/09A	253.913,57	0,01	50.000	MUENCHENER HYPOTHEKE 2.75 23-25 24/09A	52.008,44	0,00
100.000	LANDWIRT.RENTENBANK 0.00 20-27 22/09A	92.844,96	0,00	50.000	MUENCHENER HYPOTHEKEN 0.5 15-25 14/03A	50.417,67	0,00
50.000	LANDWIRT.RENTENBANK 0.00 21-26 28/09A	47.910,03	0,00	100.000	MUEN HY 1.875 22-32 25/08A	92.834,37	0,00
200.000	LANDWIRT.RENTENBANK 0.625 17-27 18/05A	192.033,96	0,01	100.000	NORDDEUTSCHE LANDESBK 2.25 22-27 20/09A	100.855,46	0,00
50.000	LANDWIRT 2.375 15-25 10/06S	47.625,50	0,00	100.000	NORDDEUTSCHE LBK 0.375 17-24 09/10A	102.019,03	0,00
200.000	LANDWIRT RENTENBANK 3.875 22-27 28/09S	193.874,00	0,01	100.000	NORDRHEIN-WESTFALEN 3.4 23-73 07/03A	98.515,63	0,00
200.000	LANDWIRTSCH. RE 0.8750 21-26 30/03S	180.660,00	0,01	150.000	NRW.BANK 0.1 20-35 09/07A	106.226,51	0,00
250.000	LANDWIRTSCH. RENTENBA 2.00 15-25 13/01S	239.202,50	0,01	200.000	NRW.BANK 0.375 20-24 16/12A	229.499,99	0,01
100.000	LANDWIRTSCHAFTLICHE 0.01 20-40 26/11A	57.315,43	0,00	100.000	NRW.BANK 0.5000 21-41 17/06A	62.563,65	0,00
200.000	LANDWIRTSCHAFTLICHE 0.50 19-29 28/02A	182.623,79	0,01	100.000	NRW.BANK 0.5 16-26 11/05A	97.979,90	0,00
100.000	LANDWIRTSCHAFTLICHE 0.5 20-25 27/05S	92.411,00	0,00	100.000	NRW.BANK 0.5 18-25 26/05A	100.480,67	0,00
100.000	LANDWIRTSCHAFTLICHE 0.875 19-26 15/12A	107.731,54	0,00	200.000	NRW.BANK 0.625 16-26 11/02A	197.763,91	0,01
100.000	LANDWIRTSCHAFTLICHE 1.75 20-27 14/01A	90.538,00	0,00	100.000	NRW.BANK 0.625 19-29 02/02A	91.877,26	0,00
104.000	LANDWIRTSCHAFTLICHE 2.50 17-27 15/11S	95.346,16	0,00	43.000	NRW.BANK 1.2 19-39 28/03A	32.205,72	0,00
100.000	LANDWIRTSCHAFTLICHE 2.75 23-32 16/02A	101.217,56	0,00	28.000	NRW.BANK 1.2500 19-49 13/05A	17.847,78	0,00
50.000	LANDWIRTSCHAFTLICHE 4.25 14-25 09/01S	32.161,36	0,00	300.000	NRW.BANK 1.625 22-32 03/08A	275.418,99	0,01
100.000	LANDWIRTSCHAFTLICH RENT 0.1 22-27 08/03A	94.873,53	0,00	100.000	NRW.BANK 2.5 22-37 07/09A	92.538,99	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000	NRW.BANK 3.125 23-28 30/08A	52.379,01	0,00	200.000	SAUDI ARABIA 5.5 22-32 25/10S	200.076,00	0,01
100.000	NRW.BANK 4.5 23-25 09/06A	98.426,00	0,00	200.000	SAUDI ARABIA 5 18-49 17/04S	167.466,00	0,01
200.000	NRW.BANK 4.625 22-25 04/11A	197.448,00	0,01	200.000	SAUDI ARABIA 5 23-53 18/01S	166.158,00	0,01
100.000	NRW 0.00 19-29 26/11A	86.542,23	0,00	200.000	SAUDI ARABIAN OIL CO 3.5 19-29 16/04S	180.328,00	0,01
200.000	NRW 0.00 20-25 05/05A	199.991,53	0,01	200.000	SAUDI ARABIAN OIL CO 4.25 19-39 16/04S	162.348,00	0,01
200.000	NRW 2.75 23-32 15/01A	202.339,83	0,01	200.000	SAUDI ARABIAN OIL COM 4.375 19-49 16/04S	154.114,00	0,01
200.000	NRW 2.9 23-33 07/06A	203.144,48	0,01		Australie	40.889.118,24	1,67
200.000	NRW 2.9 23-53 15/01A	181.035,66	0,01	100.000	ANZ BANKING GROUP 0.669 21-31 05/05A	93.724,78	0,00
100.000	NRW 3.0 22-28 27/01A	104.421,33	0,00	200.000	ANZ BANKING GROUP 2.57 20-35 25/11S	148.128,00	0,01
100.000	NRW BANK 3.00 23-30 31/05A	103.672,80	0,00	600.000	ANZ BANKING GROUP 2.95 20-30 22/07S	556.986,00	0,02
100.000	RWE AG 0.5 21-28 26/11A	89.568,13	0,00	100.000	APA INFRASTRUCTURE 1.25 21-33 15/03A	76.789,02	0,00
100.000	RWE AG 2.7500 22-30 24/05A	96.241,43	0,00	200.000	APT PIPELINES 4.20 15-25 23/03S	194.420,00	0,01
100.000	SACHSEN-ANHALT 2.95 23-33 20/06A	102.176,79	0,00	100.000	AUSGRID FINANCE PTY 4.35 18-28 01/08S	93.081,00	0,00
100.000	SAP EMTN 1.625 18-31 10/03A	93.059,89	0,00	50.000	AUSNET SERVICES HOLD 4.2 18-28 21/08S	30.225,80	0,00
200.000	SAP SE 1.25 18-28 10/03A	191.441,06	0,01	1.720.000	AUSTRALIA 0.25 19-49 21/11S	1.061.823,67	0,04
50.000	SAXONY-ANHALT 0.5 21-51 24/03A	23.939,92	0,00	1.790.000	AUSTRALIA 0.25 20-25 21/11S	1.065.758,37	0,04
100.000	STATE OF BRANDENBURG 0.75 16-36 08/08A	75.262,30	0,00	1.603.000	AUSTRALIA 0.50 20-26 21/09S	932.110,63	0,04
90.000	STATE OF NORTH RW 0.95 18-28 13/03A	85.928,36	0,00	2.238.000	AUSTRALIA 1.00 20-31 21/11S	1.110.898,50	0,05
100.000	STATE OF SCHLESWIG-HO 0.25 19-26 27/02A	98.019,08	0,00	110.000	AUSTRALIA 1.25 19-25 22/05S	67.328,81	0,00
100.000	TALANX AG 2.50 14-26 23/07A	101.636,83	0,00	1.837.000	AUSTRALIA 1.25 20-32 21/05S	917.112,83	0,04
100.000	THURINGIA 0.01 21-31 24/03A	82.870,48	0,00	1.650.000	AUSTRALIA 1.50 19-31 21/06S	866.287,86	0,04
40.000	THURINGIA 0.125 21-51 13/01A	16.328,04	0,00	895.000	AUSTRALIA 1.75 20-51 21/06S	305.701,14	0,01
174.000	UNICREDIT BANK 0.0100 19-24 10/09A	177.514,96	0,01	1.242.000	AUSTRALIA 1.75 21-32 21/11S	639.902,11	0,03
50.000	UNICREDIT BANK 0.0100 20-28 15/09A	44.597,73	0,00	1.763.000	AUSTRALIA 1 19-30 21/12S	904.828,49	0,04
100.000	UNICREDIT BANK 0.0100 20-30 24/06A	84.009,70	0,00	1.474.000	AUSTRALIA 2.25 15-28 21/04S	877.037,80	0,04
100.000	UNICREDIT BANK 0.5 22-27 23/02A	95.563,83	0,00	1.639.000	AUSTRALIA 2.50 18-30 21/05S	949.997,33	0,04
29.000	UNICREDIT BANK 0.8500 19-34 22/05A	23.287,88	0,00	30.000	AUSTRALIA 2.5 16-26 21/05S	18.448,57	0,00
100.000	UNICREDIT BANK AG 0.01 21-31 10/03A	81.911,26	0,00	120.000	AUSTRALIA 2.5 22-32 22/10S	63.598,96	0,00
200.000	UNICREDIT BANK AG 0.25 20-32 15/01A	162.310,62	0,01	480.000	AUSTRALIA 2.75 14-35 21/06S	259.739,52	0,01
300.000	UNICREDIT BANK AG 0.375 22-33 17/01A	238.453,79	0,01	1.884.000	AUSTRALIA 2.75 15-27 21/11S	1.154.103,17	0,05
100.000	VIER GAS TRANSPORT 0.125 19-29 10/09A	83.547,02	0,00	1.699.000	AUSTRALIA 2.75 16-28 21/11S	1.026.426,10	0,04
100.000	VOLKSWAGEN FINANCIAL S 0.25 22-25 31/01A	100.631,01	0,00	1.504.000	AUSTRALIA 2.75 17-29 21/11S	893.939,65	0,04
100.000	VOLKSWAGEN LEASING G 0.5 21-29 12/01A	84.962,57	0,00	671.000	AUSTRALIA 2.75 18-41 21/05S	328.871,79	0,01
100.000	VONOVIA 0.75 21-32 01/09A	73.028,34	0,00	582.000	AUSTRALIA 3.00 16-47 21/03S	278.564,77	0,01
200.000	VONOVIA SE 0.0 21-25 01/12A	192.078,43	0,01	1.505.000	AUSTRALIA 3.25 12-29 21/04S	926.842,51	0,04
100.000	VONOVIA SE 1.8750 22-28 28/06A	92.405,59	0,00	1.798.000	AUSTRALIA 3.25 13-25 21/04S	1.144.333,64	0,05
300.000	VONOVIA SE 1 21-33 16/06A	217.382,55	0,01	416.000	AUSTRALIA 3.25 15-39 21/06S	224.877,65	0,01
100.000	VW FINANCIAL SERV 0.875 22-28 31/01A	90.513,59	0,00	1.094.000	AUSTRALIA 3.5 23-34 21/12S	643.392,50	0,03
100.000	WIRT INFRA 1.25 18-33 06/09A	86.864,08	0,00	637.000	AUSTRALIA 3.75 14-37 21/04S	375.143,07	0,02
100.000	WIRTSCHAFTS UND INFR 2.625 23-33 26/01A	99.388,04	0,00	803.000	AUSTRALIA 3.75 22-34 21/05S	485.760,81	0,02
200.000	WL BANK 1.125 14-24 18/09A	206.007,34	0,01	1.650.000	AUSTRALIA 4.25 13-26 21/04S	1.069.140,01	0,04
	Arabie Saoudite	3.247.829,00	0,13	1.232.000	AUSTRALIA 4.50 13-33 21/04S	797.284,47	0,03
200.000	SAUDI ARABIA 3.25 16-46 26/10S	187.798,00	0,01	2.031.000	AUSTRALIA 4.75 11-27 21/04S	1.339.173,32	0,05
200.000	SAUDI ARABIA 3.625 17-28 04/03S	186.538,00	0,01	100.000	AUSTRALIAN CAPITAL 4.5 23-34 23/10S	61.146,69	0,00
200.000	SAUDI ARABIA 4.375 19-29 16/04S	190.776,00	0,01	250.000	AUSTRALIA NEW ZEA BA 4.675 23-26 15/06S	245.670,00	0,01
400.000	SAUDI ARABIA 4.50 16-46 26/10S	314.972,00	0,01	100.000	AUSTRALIA NEW ZEA BK 3.652 23-26 20/01A	104.853,31	0,00
300.000	SAUDI ARABIA 4.50 18-30 17/04S	286.083,00	0,01	250.000	AUSTRALIA NEW ZEA BK 5.375 23-25 03/07S	248.970,00	0,01
200.000	SAUDI ARABIA 4.5 20-60 22/04S	153.748,00	0,01	1.087.000	AUSTRALIAN GOVE 3.0000 22-33 21/11S	617.397,37	0,03
400.000	SAUDI ARABIA 4.625 17-47 04/10S	317.008,00	0,01	100.000	AUSTR NEW ZEAL BANK 0.25 22-25 17/03A	100.332,44	0,00
200.000	SAUDI ARABIA 4.75 23-28 18/01S	195.426,00	0,01	150.000	AUSTR NEW ZEAL BANK 1.65 20-25 16/01S	92.962,11	0,00
200.000	SAUDI ARABIA 4.875 23-33 18/07S	190.218,00	0,01	100.000	BHP BILLITON 3.25 12-24 25/09A	119.438,33	0,00
200.000	SAUDI ARABIA 4 18-25 17/04S	194.772,00	0,01	100.000	BHP BILLITON FINANCE 3.25 12-27 24/09A	103.107,42	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	BHP BILLITON FINANCE 4.30 12-42 25/09A	98.126,62	0,00	200.000	NEW WALES TREASURY 4.00 14-26 20/05S	128.012,77	0,01
100.000	BHP BILLITON FIN REGS 3.125 13-33 29/04A	95.534,19	0,00	100.000	QUEENSLAND TREASURY 1.5 21-32 02/03S	49.723,38	0,00
150.000	BHP BILLITON FIN USA 5.00 13-43 30/09S	135.250,50	0,01	200.000	QUEENSLAND TREASURY 1.5 21-32 20/08S	97.822,33	0,00
100.000	COMM BK AUSTRALIA 1.625 16-31 10/02A	90.780,40	0,00	324.000	QUEENSLAND TREASURY 1.75 19-31 21/08S	167.925,77	0,01
100.000	COMMONWEALTH BA 1.8750 21-31 15/09S	76.938,00	0,00	200.000	QUEENSLAND TREASURY 1.75 20-34 20/07S	93.430,17	0,00
100.000	COMMONWEALTH BA 2.2960 22-25 14/03S	95.519,00	0,00	150.000	QUEENSLAND TREASURY 2.25 20-40 16/04S	62.143,15	0,00
200.000	COMMONWEALTH BANK 3.743 19-39 12/09S	140.042,00	0,01	80.000	QUEENSLAND TREASURY 2.25 20-41 20/11S	31.990,18	0,00
100.000	COMMONWEALTH BANK 3 12-26 04/09A	114.770,75	0,00	53.000	QUEENSLAND TREASURY 2.50 19-29 06/03S	31.016,52	0,00
100.000	COMMONWEALTH BANK AUST 3.90 17-47 12/07S	77.126,00	0,00	355.000	QUEENSLAND TREASURY 2.75 16-27 20/08S	216.354,42	0,01
100.000	COMMONWEALTH BANK OF 0.875 19-29 19/02A	90.958,27	0,00	45.000	QUEENSLAND TREASURY 2.21-33 22/08S	22.290,97	0,00
100.000	COMMONWEALTH BANK OF 3.9 18-28 16/03S	94.295,00	0,00	285.000	QUEENSLAND TREASURY 3.25 15-26 21/07S	178.766,60	0,01
250.000	CW BANK AUST 4.4 22-27 18/08S	157.513,63	0,01	678.000	QUEENSLAND TREASURY 3.25 16-28 21/07S	416.278,00	0,02
250.000	CW BK AUST 3.214 22-25 27/05S	240.355,00	0,01	234.000	QUEENSLAND TREASURY 3.25 18-29 21/08S	141.492,40	0,01
200.000	CWTH BANK AUSTRALIA 2.688 21-31 11/03S	152.372,00	0,01	288.000	QUEENSLAND TREASURY 3.50 17-30 21/08S	173.661,28	0,01
70.000	LEND LEASE FINANCE L 3.4 20-27 27/10S	39.892,86	0,00	25.000	QUEENSLAND TREASURY 4.2 17-47 20/02S	13.133,58	0,00
200.000	MACQUARIE BANK 6.798 23-33 18/01S	195.504,00	0,01	100.000	QUEENSLAND TREASURY 4.5 23-35 22/08S	60.672,61	0,00
50.000	MACQUARIE BANK LIM 5.208 23-26 15/06S	49.270,50	0,00	390.000	QUEENSLAND TREASURY 4.75 14-25 21/07S	253.172,52	0,01
200.000	MACQUARIE BANK LTD 2.3 20-25 22/01S	191.296,00	0,01	19.000	QUEENSLAND TREASURY 6.5 08-33 14/03S	13.696,15	0,00
100.000	MACQUARIE GROUP LTD 0.35 20-28 03/12A	88.695,73	0,00	200.000	QUEENSLAND TREASURY COR 4.5 23-33 09/03S	124.903,19	0,01
200.000	MACQUARIE GROUP LTD 5.033 18-30 15/01S	190.746,00	0,01	200.000	RE1 LIMITED 5.125 20-80 24/09S	180.498,00	0,01
100.000	MACQUARIE GROUP LTD 5.108 22-26 09/08S	98.458,00	0,00	100.000	RIO TINTO FIN U 2.7500 21-51 02/11S	59.496,00	0,00
100.000	NATL AUSTRALIA BANK 0.75 19-26 30/01A	98.487,04	0,00	100.000	RIO TINTO FIN USA 5.20 10-40 02/11S	93.448,00	0,00
100.000	NATL AUSTRALIA BANK 1.125 19-31 20/05A	88.176,93	0,00	200.000	ROYAL BANK OF CANADA 4.5 22-27 13/07S	126.050,92	0,01
250.000	NATL AUSTRALIA BANK 1.388 22-25 12/01S	237.175,00	0,01	100.000	SANTOS FINANCE LTD 3.649 21-31 29/04S	80.102,00	0,00
250.000	NATL AUSTRALIA BANK 1.887 22-27 12/01S	222.845,00	0,01	100.000	SCENTRE GROUP 1.75 18-28 11/04A	91.830,68	0,00
100.000	NATL AUSTRALIA BANK 2.125 22-28 24/05A	98.004,25	0,00	50.000	SCENTRE GROUP 144A 3.50 14-25 12/02S	48.233,00	0,00
250.000	NATL AUSTRALIA BANK 2.332 20-30 21/08S	189.132,50	0,01	100.000	SCENTRE GROUP TRUST 4.375 20-30 28/05S	90.768,00	0,00
200.000	NATL AUSTRALIA BANK 2.347 22-29 30/08A	195.006,93	0,01	200.000	STH AUSTRALIA FIN AUTH 1.75 19-32 24/05S	100.164,61	0,00
200.000	NATL AUSTRALIA BANK 2.9 22-27 25/02S	120.483,68	0,00	200.000	STH AUSTRALIA FIN AUTH 2.75 19-30 24/05S	115.000,35	0,00
170.000	NATL AUSTRALIA BANK 3.2627 23-26 13/02A	177.298,49	0,01	150.000	STH AUSTRALIA FIN AUTH 2 21-36 23/05S	67.007,88	0,00
400.000	NATL AUSTRALIA BANK 4.628 22-27 22/11S	389.532,00	0,02	191.000	STH AUSTRALIA FIN AUTH 3 16-26 20/07S	118.995,48	0,00
250.000	NATL AUSTRALIA BANK 6.429 23-33 12/01S	244.547,50	0,01	10.000	STH AUSTRALIA FIN AUTH 3 17-27 20/09S	6.138,78	0,00
200.000	NBN CO LTD 1.45 21-26 05/05S	179.676,00	0,01	100.000	STH AUSTRALIA FIN AUTH 3 18-28 24/05S	60.744,27	0,00
100.000	NBN CO LTD 1 20-25 03/12S	59.175,22	0,00	40.000	TASMANIAN PUBLI 3.2500 18-28 24/01S	24.526,05	0,00
100.000	NE TERRITORY TSY 2.75 19-27 21/04S	61.182,37	0,00	50.000	TASMANIAN PUBLIC FIN 2.25 21-32 22/01S	26.493,24	0,00
200.000	NE TERRITORY TSY 3.75 18-33 21/04S	114.855,40	0,00	100.000	TASMANIAN PUBLIC FIN 3.25 15-26 19/02S	62.861,22	0,00
50.000	NEWCREST FINANC 3.2500 20-30 13/05S	42.402,50	0,00	100.000	TASMANIAN PUBLIC FIN 4.0 23-99 01/01S	59.040,97	0,00
240.000	NEW SOUTH WALES 1.25 20-30 20/11S	122.471,93	0,00	100.000	TELSTRA CORP LTD 1.125 16-26 14/04A	98.807,84	0,00
105.000	NEW SOUTH WALES TREA TREA TSY 1.25 19-25	64.753,04	0,00	200.000	TELSTRA CORP LTD 4.0 17-27 19/04S	124.982,13	0,01
500.000	NEW SOUTH WALES TREA TSY 1.5 20-32 20/02	247.533,39	0,01	100.000	TRANSURBAN FINANCE 1.45 19-29 16/05A	91.362,71	0,00
300.000	NEW SOUTH WALES TREA TSY 1.75 21-34 20/0	140.936,30	0,01	150.000	TRANSURBAN FINANCE C 2.45 20-31 16/09S	118.360,50	0,00
60.000	NEW SOUTH WALES TREA TSY 2.25 20-40 20/1	24.404,68	0,00	200.000	TREASURY CORP VICTOR 2.0 20-37 20/11S	85.483,45	0,00
110.000	NEW SOUTH WALES TREA TSY 2.25 20-41 07/0	44.330,74	0,00	300.000	TSY CORP OF VICTORIA 0.5 21-25 20/11S	178.456,66	0,01
250.000	NEW SOUTH WALES TREA TSY 2.5 22-32 22/11	132.474,08	0,01	1.228.000	TSY CORP OF VICTORIA 1.25 20-27 19/11S	699.666,44	0,03
320.000	NEW SOUTH WALES TREA TSY 2 19-31 20/03S	170.833,76	0,01	270.000	TSY CORP OF VICTORIA 1.5 20-30 20/11S	140.455,32	0,01
412.000	NEW SOUTH WALES TREA TSY 2 20-33 08/03S	205.391,21	0,01	400.000	TSY CORP OF VICTORIA 1.5 20-31 10/09S	201.173,85	0,01
390.000	NEW SOUTH WALES TREA TSY 3 16-27 20/05S	240.585,64	0,01	120.000	TSY CORP OF VICTORIA 2.25 19-34 20/11S	58.057,98	0,00
450.000	NEW SOUTH WALES TREA TSY 3 16-28 20/03S	274.269,83	0,01	70.000	TSY CORP OF VICTORIA 2.25 19-41 20/11S	27.615,22	0,00
455.000	NEW SOUTH WALES TREA TSY 3 16-30 20/02S	267.395,69	0,01	250.000	TSY CORP OF VICTORIA 2.25 21-33 15/09S	125.461,90	0,01
330.000	NEW SOUTH WALES TREA TSY 3 17-29 20/04S	197.509,83	0,01	50.000	TSY CORP OF VICTORIA 2.4 20-50 18/08S	17.756,79	0,00
446.000	NEW SOUTH WALES TREA TSY 4.75 22-35 20/0	276.415,27	0,01	400.000	TSY CORP OF VICTORIA 2.5 19-29 22/10S	229.987,81	0,01
13.000	NEW SOUTH WALES TSY 3.00 18-28 15/11S	7.842,74	0,00	200.000	TSY CORP OF VICTORIA 2 21-35 17/09S	91.513,42	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
367.000	TSY CORP OF VICTORIA 3 15-28 20/10S	221.253,83	0,01	364.000	AUSTRIA 3.15 12-44 20/06A	358.111,31	0,01
400.000	TSY CORP OF VICTORIA 4.25 13-32 20/12S	243.674,32	0,01	113.000	AUSTRIA 3.15 23-53 20/10A	108.465,69	0,00
420.000	TSY CORP OF VICTORIA 4.75 22-36 15/09S	255.192,10	0,01	183.000	AUSTRIA 3.80 12-62 26/01A	199.676,16	0,01
232.000	TSY CORP OF VICTORIA 5.5 10-24 17/12S	151.741,89	0,01	680.000	AUSTRIA 4.15 06-37 15/03A	759.194,47	0,03
350.000	TSY CORP OF VICTORIA 5.5 11-26 17/11S	233.207,94	0,01	423.000	AUSTRIA 4.85 09-26 15/03A	464.126,17	0,02
100.000	VICINITY CENTRE 3.375 16-26 04/07A	114.593,76	0,00	100.000	AUTOBAHN FINANZ 2.75 12-32 11/06A	100.694,54	0,00
332.000	WEST AUSTRALIAN TREAS.5.00 13-25 23/07S	216.502,03	0,01	128.000	AUTOBAHN SCHNELL 3.375 10-25 22/09A	134.786,83	0,01
135.000	WEST AUSTRALIAN TSY 3.25 18-28 20/07S	82.957,65	0,00	100.000	BAWAG BK 2.0 22-32 25/08A	91.725,87	0,00
143.200	WEST AUSTRALIAN TSY 3 16-27 21/10S	87.972,00	0,00	100.000	BAWAG P.S.K. BANK FU 0.01 20-28 21/01A	90.641,71	0,00
38.000	WEST AUSTRALIAN TSY 3.25 18-28 20/07S	22.377,40	0,00	100.000	BAWAG P.S.K. BANK FU 0.01 20-35 19/11A	66.561,50	0,00
100.000	WESTERN AUSTRALIAN 1.75 20-31 22/10S	51.684,30	0,00	100.000	BAWAG P.S.K. BANK FUER 3.0 22-27 17/05A	103.254,59	0,00
200.000	WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S	124.310,38	0,01	100.000	ERSTE GR BK 3.25 23-29 10/01A	103.776,56	0,00
200.000	WESTERN AUST TR 1.5000 21-30 22/10S	104.995,58	0,00	100.000	ERSTE GROUP BANK AG 0.05 20-25 16/09A	97.877,20	0,00
100.000	WESTFIELD REGS 2.625 17-29 30/03A	96.558,15	0,00	100.000	ERSTE GROUP BANK AG 0.75 18-28 17/01A	93.817,95	0,00
200.000	WESTPAC BANKING 0.01 21-28 22/09A	174.740,34	0,01	200.000	ERSTE GROUP BANK AG 0.875 19-34 15/05A	158.221,72	0,01
100.000	WESTPAC BANKING 0.5 18-25 16/01A	101.219,68	0,01	100.000	ERSTE GROUP BANK AG 0.875 20-27 13/05A	94.474,38	0,00
100.000	WESTPAC BANKING 1.45 18-28 17/07A	94.660,72	0,00	300.000	HYPONOE GRUPPE BANK 4.0 23-27 01/02A	311.355,08	0,01
200.000	WESTPAC BANKING 2.85 16-26 13/05S	187.392,00	0,01	100.000	HYPONOE LANDESBANK 0.01 20-27 19/05A	92.490,28	0,00
100.000	WESTPAC BANKING 3.703 23-26 16/01A	105.149,76	0,00	100.000	HYPONOE TIROL BANK 0.0100 19-26 19/10A	94.465,91	0,00
400.000	WESTPAC BANKING 4.184 23-28 22/05S	381.860,00	0,02	100.000	OEBB-INFRASTRUKTUR 1 14-24 18/11A	102.513,46	0,00
100.000	WESTPAC BANKING 5.457 22-27 18/11S	99.912,00	0,00	100.000	OEBB-INFRASTRUKTUR 2.25 14-29 28/05A	99.839,07	0,00
100.000	WESTPAC BANKING CORP 0.375 19-26 02/04A	97.110,66	0,00	62.000	OEBB-INFRASTRUKTUR 3.375 12-32 18/05A	65.284,09	0,00
200.000	WESTPAC BANKING CORP 1.15 21-26 03/06S	178.732,00	0,01	100.000	OEBB-INFRASTRUKTUR 3.875 10-25 13/06A	106.059,22	0,00
50.000	WESTPAC BANKING CORP 2.963 20-40 16/11S	30.437,50	0,00	22.000	OEBB-INFRASTRUKTUR 3 13-33 24/10A	22.371,98	0,00
200.000	WESTPAC BANKING CORP 3.735 22-25 26/08S	193.374,00	0,01	100.000	OESTER.KONTROLLBK 0.25 17-24 26/09A	102.104,79	0,00
100.000	WESTPAC BANKING CORP 3.799 23-30 17/01A	103.948,08	0,00	50.000	OESTER.KONTROLLBK 2.875 05-30 25/02A	58.892,32	0,00
100.000	WOODSIDE FINANCE 4.50 19-29 04/03S	92.299,00	0,00	200.000	OESTERREICHISCHE 0.5 21-24 16/09S	190.426,00	0,01
	Autriche	14.976.672,84	0,61	150.000	OESTERREICHISCHE KON 0.375 20-25 17/09S	136.680,00	0,01
599.000	AUSTRIA 0.00 20-30 20/02A	516.580,48	0,02	100.000	OESTERREICHISCHE KON 1.5 20-25 12/02S	94.795,00	0,00
377.000	AUSTRIA 0.00 21-25 20/04A	378.760,23	0,02	50.000	OEST KONTROLLBANK 0.5 21-26 02/02S	44.952,00	0,00
604.000	AUSTRIA 0.00 21-31 20/02A	502.584,05	0,02	100.000	OMV AG 1.00 17-26 14/12A	97.379,59	0,00
258.000	AUSTRIA 0.25 21-36 20/10A	179.382,53	0,01	100.000	OMV AG 1.00 19-24 03/07A	77.079,12	0,00
537.000	AUSTRIA 0.50 17-27 20/04A	518.482,34	0,02	100.000	RAIFFEISEN BANK INTL 3.375 23-27 25/09A	103.774,44	0,00
487.000	AUSTRIA 0.5 19-29 20/02A	447.509,31	0,02	100.000	RAIFFEISEN BANK INTL 3.875 23-26 16/03A	105.415,51	0,00
140.000	AUSTRIA 0.70 21-71 20/04A	55.276,07	0,00	100.000	RAIFFEISENBK 0.625 18-26 29/08A	96.752,81	0,00
628.000	AUSTRIA 0.75 16-26 20/10A	618.917,52	0,03	100.000	RAIFFEISENBK AUSTRIA 0.25 20-25 22/01A	99.575,44	0,00
591.000	AUSTRIA 0.75 18-28 20/02A	564.000,10	0,02	100.000	RAIFFEISENBK AUSTRIA 1.375 21-33 17/06A	77.055,82	0,00
334.000	AUSTRIA 0.75 20-51 20/03A	179.954,96	0,01	100.000	RAIFFEISEN LANDESBAN 3.0 23-28 24/01A	102.613,00	0,00
140.000	AUSTRIA 0.85 20-20 30/06A	51.730,52	0,00	100.000	RAIFFEISENLANDESBANK N 3.25 23-30 11/01A	102.987,78	0,00
519.000	AUSTRIA 0.9 22-32 20/02A	451.797,20	0,02	100.000	RAIFFEISEN LANDESBK 0.5 21-41 27/05A	59.790,79	0,00
237.000	AUSTRIA 0 20-40 20/10U	136.537,67	0,01	100.000	RAIFFEISEN LANDESBK 3.75 23-26 26/06A	105.403,86	0,00
564.000	AUSTRIA 0 22-28 20/10A	508.968,02	0,02	100.000	RAIFFEISEN LB NIEDERO 0.625 15-25 03/03A	100.947,58	0,00
616.000	AUSTRIA 1.20 15-25 20/10A	626.024,14	0,03	100.000	RLB OBEROESTERREICH 2.50 22-29 28/06A	99.227,10	0,00
331.000	AUSTRIA 1.50 16-47 20/02A	232.422,96	0,01	200.000	SUZANO AUSTRIA GMBH 2.5 21-28 15/09S	166.088,00	0,01
88.000	AUSTRIA 1.50 16-86 02/11A	46.976,31	0,00	200.000	SUZANO AUSTRIA GMBH 7 17-47 16/03S	192.040,00	0,01
507.000	AUSTRIA 1.65 14-24 21/10A	526.479,95	0,02	100.000	UNICREDIT BANK AUSTRI 0.625 19-26 16/01A	98.447,86	0,00
270.000	AUSTRIA 1.85 22-49 23/05A	201.827,50	0,01	100.000	UNICREDIT BANK AUSTRIA 0.625 19-29 20/03A	90.215,03	0,00
362.000	AUSTRIA 2.10 17-17 20/09A	240.730,35	0,01	100.000	VOLKSBANK WIEN AG 3.625 23-28 06/03A	105.037,53	0,00
356.000	AUSTRIA 2.40 13-34 23/05A	342.076,74	0,01	200.000	VORALBERGER LANDESUH 3.25 22-27 19/02A	208.097,31	0,01
269.000	AUSTRIA 2.90 23-29 23/05A	280.554,48	0,01		Belgique	33.621.423,82	1,37
525.000	AUSTRIA 2.9 23-33 20/02A	532.565,01	0,02	100.000	ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A	96.454,25	0,00
196.000	AUSTRIA 2 22-26 15/07A	200.969,98	0,01	100.000	ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	97.509,81	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
250.000 ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A	246.447,89	0,01	50.000 EUROPEAN UNION 0.5 18-25 04/04A	50.587,08	0,00
100.000 ANHEUSER-BUSCH INBEV 2.125 20-27 12/02A	99.191,11	0,00	100.000 EUROPEAN UNION 0.75 16-31 04/04A	87.860,37	0,00
120.000 ANHEUSER-BUSCH INBEV 2.25 17-29 24/05A	127.454,27	0,01	700.000 EUROPEAN UNION 0.8 22-25 04/07A	706.388,47	0,03
120.000 ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	109.341,77	0,00	300.000 EUROPEAN UNION 0 20-35 04/07A	209.981,89	0,01
100.000 ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	95.872,99	0,00	800.000 EUROPEAN UNION 0 21-31 04/07A	653.003,12	0,03
100.000 BELFIUS BANQUE SA 0.00 19-26 28/08U	94.386,50	0,00	800.000 EUROPEAN UNION 1.00 22-32 06/07A	692.532,61	0,03
100.000 BELFIUS BANQUE SA 0.125 20-30 28/01A	84.873,63	0,00	150.000 EUROPEAN UNION 1.125 22-37 04/06A	115.999,82	0,00
100.000 BELFIUS BANQUE SA 0.75 15-25 10/02A	101.310,73	0,00	400.000 EUROPEAN UNION 1.25 22-43 04/02A	275.927,19	0,01
461.324 BELGIUM 0.0000 20-27 22/10A	431.041,52	0,02	100.000 EUROPEAN UNION 1.50 15-35 04/10A	84.579,31	0,00
622.106 BELGIUM 0.00 21-31 22/10U	505.708,52	0,02	700.000 EUROPEAN UNION 1.625 22-29 04/12A	670.154,87	0,03
100.000 BELGIUM 0.01 20-27 23/06A	93.338,35	0,00	700.000 EUROPEAN UNION 2.0 22-27 04/10A	703.757,48	0,03
530.697 BELGIUM 0.1000 20-30 22/06A	457.310,44	0,02	100.000 EUROPEAN UNION 2.50 12-27 04/11A	102.561,11	0,00
100.000 BELGIUM 0.3 21-31 20/10A	81.562,93	0,00	600.000 EUROPEAN UNION 2.625 22-48 04/02A	520.060,12	0,02
676.000 BELGIUM 0.35 22-32 22/06A	553.240,54	0,02	500.000 EUROPEAN UNION 2.75 22-33 04/02A	500.280,55	0,02
100.000 BELGIUM 0.375 20-30 15/04A	86.580,34	0,00	300.000 EUROPEAN UNION 2.75 22-37 04/12A	284.477,65	0,01
267.084 BELGIUM 0.4000 20-40 22/06A	164.518,60	0,01	400.000 EUROPEAN UNION 2.75 23-26 05/10A	415.605,96	0,02
529.445 BELGIUM 0.50 17-24 22/10A	543.122,40	0,02	100.000 EUROPEAN UNION 2.875 12-28 04/04A	103.895,14	0,00
273.450 BELGIUM 0.65 21-71 22/06A	99.445,57	0,00	186.000 EUROPEAN UNION 3.00 11-26 04/09A	194.879,45	0,01
955.377 BELGIUM 0.80 15-25 22/06A	968.506,32	0,04	600.000 EUROPEAN UNION 3.0 22-53 04/03A	533.635,41	0,02
786.686 BELGIUM 0.80 17-27 22/06A	765.596,85	0,03	741.000 EUROPEAN UNION 3.25 23-34 04/07A	761.641,06	0,03
704.555 BELGIUM 0.80 18-28 22/06A	671.390,15	0,03	80.000 EUROPEAN UNION 3.375 12-32 04/04A	84.561,94	0,00
819.466 BELGIUM 0.9 19-29 22/06A	767.140,43	0,03	17.000 EUROPEAN UNION 3.375 12-38 04/04A	17.285,64	0,00
852.075 BELGIUM 1.00 15-31 22/06A	762.014,89	0,03	600.000 EUROPEAN UNION 3.375 22-42 04/11A	590.534,75	0,02
655.331 BELGIUM 1.00 16-26 22/06A	654.796,73	0,03	600.000 EUROPEAN UNION 3.375 23-38 04/10A	600.895,68	0,02
200.000 BELGIUM 1.0 20-30 28/05S	155.914,00	0,01	73.000 EUROPEAN UNION 3.75 12-42 04/04A	76.660,40	0,00
439.644 BELGIUM 1.25 18-33 22/04A	386.235,60	0,02	250.000 EURO UNIO BILL 0.1 20-40 04/10A	145.781,93	0,01
738.000 BELGIUM 1.4 22-53 22/06A	440.224,63	0,02	300.000 EURO UNIO BILL 0.2 21-36 04/06A	208.724,10	0,01
329.960 BELGIUM 1.45 17-37 22/06A	265.851,66	0,01	220.000 EURO UNIO BILL 0.25 21-36 22/04A	154.995,28	0,01
451.563 BELGIUM 1.60 16-47 22/06A	310.391,88	0,01	325.000 EURO UNIO BILL 0.3 20-50 04/11A	147.199,86	0,01
446.897 BELGIUM 1.7 19-50 22/06A	301.293,86	0,01	590.000 EURO UNIO BILL 0.45 21-41 04/07A	355.764,04	0,01
345.561 BELGIUM 1.90 15-38 22/06A	290.641,34	0,01	200.000 EURO UNIO BILL 0.45 21-46 02/05A	108.066,61	0,00
200.000 BELGIUM 1 20-51 23/01A	105.195,28	0,00	570.000 EURO UNIO BILL 0.7 21-51 06/07A	289.251,57	0,01
351.681 BELGIUM 2.15 16-66 22/06A	244.721,96	0,01	200.000 EURO UNIO BILL 0.75 21-47 04/01A	115.994,53	0,00
306.185 BELGIUM 2.25 17-57 22/06A	225.543,63	0,01	300.000 EURO UNIO BILL 0 20-25 04/11A	296.499,76	0,01
424.000 BELGIUM 2.75 22-39 22/04A	395.314,64	0,02	400.000 EURO UNIO BILL 0 20-30 04/10A	336.953,54	0,01
360.653 BELGIUM 3.00 14-34 22/06A	363.994,10	0,01	300.000 EURO UNIO BILL 0 21-26 04/03A	293.898,41	0,01
100.000 BELGIUM 3.25 22-43 12/01A	93.353,17	0,00	700.000 EURO UNIO BILL 0 21-26 06/07A	676.409,97	0,03
225.000 BELGIUM 3.3 23-54 22/06A	209.851,66	0,01	400.000 EURO UNIO BILL 0 21-28 02/06A	364.265,06	0,01
144.000 BELGIUM 3.45 23-43 22/06A	143.074,56	0,01	300.000 EURO UNIO BILL 0 21-29 04/07A	263.530,29	0,01
434.115 BELGIUM 3.75 13-45 22/06A	450.495,81	0,02	200.000 EURO UNIO BILL 0 21-31 22/04A	165.126,89	0,01
730.000 BELGIUM 3 23-33 22/06A	742.976,76	0,03	18.000 EURO UNIO BILL 1.125 16-36 04/04A	14.390,12	0,00
269.344 BELGIUM 4.00 12-32 28/03A	298.741,95	0,01	100.000 EURO UNIO BILL 1.25 18-33 04/04A	87.173,24	0,00
746.961 BELGIUM 4.25 10-41 28/03A	833.653,40	0,03	400.000 EURO UNIO BILL 2.5 22-52 04/10A	322.728,18	0,01
570.098 BELGIUM 4.50 11-26 28/03A	621.439,45	0,03	200.000 FLEMISH COM 3.25 23-33 05/04A	203.362,58	0,01
800.100 BELGIUM 5.00 04-35 28/03A	957.848,02	0,04	100.000 FLUVIUS SYSTEM 0.2500 21-28 14/06A	89.248,39	0,00
808.000 BELGIUM OLO 5.50 98-28 28/03A	940.435,28	0,04	100.000 ING BELGIQUE SA 0.625 18-25 30/05A	100.309,15	0,00
100.000 BNP PARIBAS FORTIS SA 0.875 18-28 22/03A	93.957,71	0,00	100.000 ING BELGIUM SA 0.01 20-30 20/02A	84.420,49	0,00
200.000 COMM FRAN BELGIUM 3.75 23-33 22/06A	209.369,93	0,01	100.000 KBC BANK SA 0.75 18-26 08/03A	98.533,63	0,00
100.000 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	99.722,60	0,00	100.000 KBC GROUPE SA 0.75 21-31 31/05A	82.509,45	0,00
700.000 EUROPEAN UNION 0.00 21-28 04/10A	628.429,53	0,03	100.000 REGION WALLONNE 1.0500 20-40 22/06A	65.821,43	0,00
100.000 EUROPEAN UNION 0.25 22-26 22/10A	96.613,06	0,00	100.000 REGION WALLONNE 1.25 19-34 03/05A	81.452,81	0,00
700.000 EUROPEAN UNION 0.4 21-37 04/02A	491.766,08	0,02	100.000 REGION WALLONNE 3.250 23-33 22/06A	100.366,33	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	REGION WALLONNE 3.50 23-43 15/03A	95.233,50	0,00	100.000	BELL CANADA 2.5 20-30 14/05S	60.915,48	0,00
100.000	VGP SA 2.25 22-30 17/01A	80.456,53	0,00	100.000	BELL CANADA 3.0000 21-31 17/03S	61.493,89	0,00
	Bermudes	756.609,50	0,03	100.000	BELL CANADA 3.3500 18-25 12/03S	71.513,33	0,00
100.000	AIRCASTLE LTD 4.2500 19-26 15/06S	94.632,00	0,00	100.000	BELL CANADA 3.5 20-50 13/02S	49.296,89	0,00
200.000	ATHENE HOLDING LTD 3.5 20-31 08/10S	162.666,00	0,01	200.000	BELL CANADA 3.65 22-52 15/08S	133.198,00	0,01
200.000	ATHENE HOLDING LTD 4.125 18-28 12/01S	182.278,00	0,01	100.000	BELL CANADA 3.8000 18-28 21/08S	68.221,11	0,00
200.000	BACARDI LTD 4.7000 18-28 15/05S	190.014,00	0,01	100.000	BELL CANADA 4.464 18-48 01/04S-48 01/04S	77.474,00	0,00
50.000	TRITON CONTAIN 3.15 21-31 15/06S	37.681,50	0,00	200.000	BELL CANADA 4.55 23-30 09/02S	138.795,81	0,01
100.000	TRITON CONTAINER INTER 2.05 21-26 15/04S	89.338,00	0,00	150.000	BQUE NATIONALE CANADA .75 18/25 13/03A	151.615,12	0,01
	Bulgarie	212.077,68	0,01	200.000	BRITISH COLUMBIA 1.55 21-31 18/06S	117.953,66	0,00
100.000	BULGARIA 0.375 20-30 23/09A	79.807,52	0,00	100.000	BROOKFIELD FINANCE 4.70 17-47 20/09S	77.752,00	0,00
50.000	BULGARIA 1.375 20-50 23/09A	27.680,49	0,00	200.000	BROOKFIELD FINANCE 4.85 19-29 29/03S	189.452,00	0,01
100.000	BULGARIA 2.95 14-24 03/09A	104.589,67	0,00	100.000	BRUCE POWER LP 4.132 18-33 21/06S	65.103,44	0,00
	Canada	79.353.872,68	3,23	100.000	CAIS DESJARDINS QUEB 4.407 22-27 19/05S	70.667,91	0,00
50.000	407 INTERNATIONAL 3.67 19-49 08/03S	28.489,50	0,00	200.000	CANADA 0.01 20-30 25/11A	164.186,72	0,01
100.000	ALIM COUCHE-TARD 3.60 15-25 02/06S	71.533,30	0,00	100.000	CANADA 0.2 20-25 07/04A	100.238,21	0,00
100.000	ALIMENTATION COUCHE- 3.8 20-50 27/01S	65.217,00	0,00	1.369.000	CANADA 0.25 20-26 01/03S	912.317,88	0,04
100.000	BANK OF MONTREAL 0.125 22-27 26/01A	93.714,20	0,00	100.000	CANADA 0.25 21-26 15/12A	104.819,18	0,00
50.000	BANK OF MONTREAL 0.949 21-27 22/01S	44.577,00	0,00	100.000	CANADA 0.25 21-31 05/05A	82.458,63	0,00
200.000	BANK OF MONTREAL 1.25 21-26 15/09S	175.878,00	0,01	1.863.000	CANADA 0.50 20-25 01/09S	1.269.953,24	0,05
100.000	BANK OF MONTREAL 1.5 22-25 10/01S	94.566,00	0,00	1.763.000	CANADA 0.50 20-30 01/12S	1.015.115,47	0,04
100.000	BANK OF MONTREAL 1 22-26 05/04A	98.601,39	0,00	100.000	CANADA 0.5 22-32 25/01A	82.069,01	0,00
50.000	BANK OF MONTREAL 2.65 22-27 08/03S	44.986,50	0,00	300.000	CANADA 0.6 20-25 23/07S	276.006,00	0,01
200.000	BANK OF MONTREAL 3.19 18-28 01/03S	135.403,73	0,01	200.000	CANADA 0.625 18-25 17/04A	201.626,23	0,01
200.000	BANK OF MONTREAL 3.65 22-27 01/04S	137.991,06	0,01	100.000	CANADA 0.625 18-25 18/04A	100.877,70	0,00
250.000	BANK OF MONTREAL 3.75 22-25 25/07S	242.047,50	0,01	200.000	CANADA 0.625 21-26 21/01S	180.406,00	0,01
200.000	BANK OF MONTREAL 4.25 22-24 14/09S	196.604,00	0,01	813.000	CANADA 0.75 21-24 01/10S	576.454,34	0,02
100.000	BANK OF MONTREAL 4.309 22-27 01/06S	70.365,38	0,00	135.000	CANADA 0.75 21-26 19/05S	121.147,65	0,00
250.000	BANK OF MONTREAL 4.689 23-28 28/06S	243.722,50	0,01	100.000	CANADA 0.875 15-25 15/01A	101.940,68	0,00
150.000	BANK OF MONTREAL 4.709 22-27 07/12S	106.460,07	0,00	100.000	CANADA 0.875 17-27 04/05A	96.316,60	0,00
200.000	BANK OF NOVA SC 0.45 22-26 16/03A	194.718,95	0,01	100.000	CANADA 0.9 21-26 20/07S	89.310,00	0,00
250.000	BANK OF NOVA SC 1.188 21-26 13/10S	221.290,00	0,01	100.000	CANADA 0 20-30 29/10A	82.455,45	0,00
100.000	BANK OF NOVA SC 1.4 20-27 01/11S	62.661,08	0,00	608.000	CANADA 1.00 16-27 01/06S	399.772,88	0,02
100.000	BANK OF NOVA SC 1.45 22-25 10/01S	94.516,00	0,00	909.000	CANADA 1.00 21-26 01/09S	608.498,15	0,02
100.000	BANK OF NOVA SC 1.85 21-26 02/11S	66.030,97	0,00	200.000	CANADA 1.05 21-26 14/04S	180.958,00	0,01
100.000	BANK OF NOVA SC 1.95 22-27 02/02S	88.455,00	0,00	636.000	CANADA 1.25 19-25 01/03S	446.846,41	0,02
200.000	BANK OF NOVA SC 2.1600 20-25 03/02S	141.107,98	0,01	2.105.000	CANADA 1.25 19-30 01/06S	1.299.895,89	0,05
250.000	BANK OF NOVA SC 2.17 22-27 09/03S	225.470,00	0,01	621.000	CANADA 1.25 21-27 01/03S	413.120,64	0,02
100.000	BANK OF NOVA SC 2.45 22-32 02/02S	77.453,00	0,00	100.000	CANADA 1.3 20-30 22/07S	78.812,00	0,00
200.000	BANK OF NOVA SC 2.7 19-26 03/08S	184.244,00	0,01	100.000	CANADA 1.3 21-31 29/01S	78.162,00	0,00
100.000	BANK OF NOVA SC 3.934 22-32 03/05S	68.187,08	0,00	200.000	CANADA 1.35 20-30 02/12S	118.055,73	0,00
100.000	BANK OF NOVA SCOTIA 0.01 21-29 14/09A	84.791,05	0,00	200.000	CANADA 1.35 20-30 28/05S	159.836,00	0,01
100.000	BANK OF NOVA SCOTIA 0.375 22-30 26/03A	85.282,31	0,00	100.000	CANADA 1.35 21-26 08/09S	66.994,00	0,00
100.000	BANK OF NOVA SCOTIA 1.9522-25 10/01S	70.548,08	0,00	691.000	CANADA 1.50 15-26 01/06S	472.629,37	0,02
200.000	BANK OF NOVA SCOTIA 2.2 20-25 10/01S	190.242,00	0,01	822.000	CANADA 1.50 19-24 01/09S	588.715,12	0,02
200.000	BANK OF NOVA SCOTIA 2.95 22-27 08/03S	135.019,10	0,01	1.735.000	CANADA 1.50 21-31 01/06S	1.066.187,55	0,04
100.000	BANK OF NOVA SCOTIA 3.05 22-24 31/10A	104.774,96	0,00	300.000	CANADA 1.5 21-31 01/09S	175.188,58	0,01
100.000	BANK OF NOVA SCOTIA 3.1 18-28 02/02S	67.559,84	0,00	1.783.000	CANADA 1.5 21-31 01/12S	1.084.738,22	0,04
100.000	BANK OF NOVA SCOTIA 3.25 23-28 18/01A	103.565,87	0,00	552.000	CANADA 1.5 22-25 01/04S	387.812,63	0,02
100.000	BANK OF NOVA SCOTIA 3.45 22-25 11/04S	96.252,00	0,00	200.000	CANADA 1.55 21-29 01/11S	124.020,35	0,01
100.000	BARRICK PD AUSTRALIA 5.95 09-39 15/10S0S	98.721,00	0,00	100.000	CANADA 1.6 21-31 25/02S	79.597,00	0,00
				140.000	CANADA 1.625 20-25 22/01S	133.428,40	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	CANADA 1.65 21-31 01/06S	59.529,36	0,00	350.000	CANADA 2.85 21-53 01/12S	179.974,19	0,01
300.000	CANADA 1.75 20-25 08/09S	208.475,52	0,01	150.000	CANADA 2.875 22-25 28/04S	144.579,00	0,01
1.515.000	CANADA 1.75 21-53 01/12S	707.616,20	0,03	550.000	CANADA 2.9 15-46 02/12S	293.959,19	0,01
200.000	CANADA 1.85 20-27 01/02S	134.825,31	0,01	409.000	CANADA 2.9 17-28 02/06S	280.500,62	0,01
100.000	CANADA 1.875 19-24 13/11S	95.912,00	0,00	504.000	CANADA 2.9 17-49 02/06S	265.925,21	0,01
500.000	CANADA 1.9 20-51 02/12S	206.820,16	0,01	100.000	CANADA 2.95 17-28 18/12S	68.290,63	0,00
100.000	CANADA 1.9 21-31 21/04S	81.180,00	0,00	285.000	CANADA 2.95 18-50 18/06S	151.843,68	0,01
100.000	CANADA 1 20-25 20/05S	93.118,00	0,00	100.000	CANADA 2.95 21-52 01/06S	52.705,25	0,00
589.000	CANADA 2.00 17-28 01/06S	395.962,68	0,02	100.000	CANADA 2 20-30 01/09S	62.269,05	0,00
2.233.000	CANADA 2.00 17-51 01/12S	1.131.091,06	0,05	984.000	CANADA 2 22-32 01/06S	618.542,84	0,03
400.000	CANADA 2.05 19-30 01/06S	251.981,61	0,01	285.000	CANADA 3.05 17-48 01/12S	154.451,31	0,01
550.000	CANADA 2.05 20-30 02/06S	346.320,13	0,01	100.000	CANADA 3.05 18-28 02/12S	68.633,10	0,00
100.000	CANADA 2.1 21-31 27/05S	61.875,56	0,00	100.000	CANADA 3.1 16-48 14/08S	54.100,98	0,00
100.000	CANADA 2.125 22-32 21/01S	80.984,00	0,00	330.000	CANADA 3.1 18-50 01/06S	180.473,75	0,01
300.000	CANADA 2.15 20-31 02/06S	185.509,06	0,01	100.000	CANADA 3.1 18-50 02/06S	54.669,05	0,00
200.000	CANADA 2.2 19-30 18/06S	127.134,32	0,01	520.000	CANADA 3.1 18-51 01/12S	284.971,35	0,01
483.000	CANADA 2.25 14-25 01/06S	342.512,06	0,01	50.000	CANADA 3.15 12-52 05/09S	26.946,20	0,00
1.738.000	CANADA 2.25 18-29 01/06S	1.167.749,65	0,05	200.000	CANADA 3.2 12-44 18/06S	114.878,15	0,00
200.000	CANADA 2.25 21-31 02/12S	123.150,51	0,01	100.000	CANADA 3.2 18-50 05/03S	54.976,74	0,00
258.000	CANADA 2.25 22-29 01/12S	172.168,99	0,01	100.000	CANADA 3.2 22-32 18/06S	65.750,64	0,00
100.000	CANADA 2.3 15-25 02/06S	70.613,91	0,00	138.000	CANADA 3.245 22-27 24/08S	97.899,37	0,00
119.000	CANADA 2.3 19-24 08/09S	85.730,20	0,00	300.000	CANADA 3.25 22-32 01/09S	197.620,27	0,01
247.000	CANADA 2.3 19-29 01/09S	160.935,20	0,01	261.000	CANADA 3.3 15-46 01/12S	149.412,12	0,01
250.000	CANADA 2.35 15-25 01/06S	176.869,46	0,01	100.000	CANADA 3.3 15-46 17/10S	54.449,37	0,00
240.000	CANADA 2.4 16-26 02/06S	166.624,20	0,01	200.000	CANADA 3.3 16-48 02/06S	114.046,77	0,00
300.000	CANADA 2.45 15-25 02/06S	212.558,45	0,01	100.000	CANADA 3.3 18-28 15/03S	93.450,00	0,00
300.000	CANADA 2.5 15-26 01/09S	208.164,87	0,01	100.000	CANADA 3.4 17-48 05/09S	57.104,75	0,00
949.000	CANADA 2.5 22-32 01/12S	619.102,11	0,03	600.000	CANADA 3.45 12-45 02/06S	356.714,58	0,01
200.000	CANADA 2.55 15-26 02/06S	139.341,67	0,01	48.000	CANADA 3.45 13-43 01/12S	28.660,36	0,00
150.000	CANADA 2.55 15-26 02/06S	104.499,60	0,00	865.000	CANADA 3.50 11-45 01/12S	599.588,09	0,02
319.000	CANADA 2.55 16-27 01/06S	218.536,09	0,01	376.000	CANADA 3.5 12-45 01/12S	225.079,09	0,01
100.000	CANADA 2.55 16-27 18/06S	68.482,20	0,00	100.000	CANADA 3.5 12-62 02/06S	56.712,73	0,00
450.000	CANADA 2.55 21-52 02/12S	216.889,90	0,01	486.000	CANADA 3.5 15-48 01/12S	288.076,06	0,01
600.000	CANADA 2.6 14-25 02/06S	426.204,20	0,02	1.189.000	CANADA 3.5 22-28 01/03S	850.777,23	0,03
44.000	CANADA 2.6 16-26 14/08S	30.577,39	0,00	200.000	CANADA 3.6 22-28 08/03S	141.576,93	0,01
374.000	CANADA 2.6 16-27 02/06S	256.726,50	0,01	100.000	CANADA 3.65 22-32 20/05S	68.318,00	0,00
108.000	CANADA 2.65 16-27 02/06S	74.228,39	0,00	28.000	CANADA 3.7 16-48 17/10S	16.277,41	0,00
94.000	CANADA 2.65 18-25 05/02S	67.302,49	0,00	240.000	CANADA 3.75 13-24 01/09S	175.272,91	0,01
500.000	CANADA 2.65 18-50 02/12S	249.221,20	0,01	647.000	CANADA 3.75 22-25 01/02S	470.405,66	0,02
400.000	CANADA 2.7 18-29 02/06S	267.671,29	0,01	350.000	CANADA 3.75 22-32 02/06S	240.065,68	0,01
1.552.000	CANADA 2.7500 22-27 01/09S	1.080.878,16	0,04	550.000	CANADA 3.75 22-53 02/12S	340.954,26	0,01
734.000	CANADA 2.75 14-48 01/12S	445.892,62	0,02	866.000	CANADA 3.75 23-25 01/05S	628.868,82	0,03
453.000	CANADA 2.75 14-49 01/12S	260.557,52	0,01	82.000	CANADA 3.8 14-45 14/08S	50.710,66	0,00
300.000	CANADA 2.75 16-27 01/09S	206.769,13	0,01	100.000	CANADA 3.8 22-53 05/09S	61.175,10	0,00
100.000	CANADA 2.75 21-52 18/06S	50.620,14	0,00	150.000	CANADA 3.9 22-32 22/11S	104.068,01	0,00
1.450.000	CANADA 2.75 23-33 01/06S	963.487,28	0,04	75.000	CANADA 3 16-26 02/06S	52.791,24	0,00
376.000	CANADA 2.75 23-55 01/12S	222.289,63	0,01	785.000	CANADA 3 22-24 01/11S	567.516,96	0,02
226.000	CANADA 2.8 14-48 18/06S	117.470,65	0,00	448.000	CANADA 3 22-25 01/10S	319.955,58	0,01
400.000	CANADA 2.8 16-48 02/06S	208.042,83	0,01	526.000	CANADA 3 23-26 01/04S	374.156,47	0,02
200.000	CANADA 2.85 14-25 18/06S	142.537,01	0,01	200.000	CANADA 3 23-33 24/01A	199.830,59	0,01
100.000	CANADA 2.85 17-28 02/06S	68.071,69	0,00	1.067.000	CANADA 4.00 08-41 01/06S	790.701,46	0,03
100.000	CANADA 2.85 19-29 02/06S	67.028,03	0,00	100.000	CANADA 4.05 13-45 05/09S	64.005,78	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
150.000	CANADA 4.15 22-33 01/06S	105.698,96	0,00	405.000	CANADA HOUSING TRUST 3.8 22-27 15/06S	290.809,28	0,01
209.000	CANADA 4.25 11-43 01/12S	141.175,35	0,01	50.000	CANADA PAC RAILWAY CO 4.80 15-45 01/08S	42.025,50	0,00
100.000	CANADA 4.25 22-53 18/12S	67.808,37	0,00	972.000	CANADIAN 3.2500 23-28 01/09S	687.179,58	0,03
160.000	CANADA 4.3 10-42 18/06S	108.875,65	0,00	403.000	CANADIAN 3.25 23-33 01/12S	279.026,71	0,01
150.000	CANADA 4.4 22-55 01/12S	104.601,67	0,00	1.040.000	CANADIAN 3.5000 23-25 01/08S	750.846,51	0,03
15.000	CANADA 4.5 10-40 01/12S	10.478,59	0,00	996.000	CANADIAN 4.5 23-25 01/11S	732.296,36	0,03
440.000	CANADA 4.6 08-39 02/06S	312.741,76	0,01	100.000	CANADIAN IMPERI 2.0000 20-25 17/04S	69.798,80	0,00
74.000	CANADA 4.65 08-40 05/03S	52.116,36	0,00	100.000	CANADIAN IMPERIAL 2.25 22-27 07/01S	66.398,58	0,00
462.000	CANADA 4.65 10-41 02/06S	328.970,03	0,01	100.000	CANADIAN IMPERIAL 3.3000 18-25 26/05S	71.448,99	0,00
354.000	CANADA 4.7 05-37 02/06S	256.668,86	0,01	250.000	CANADIAN NATL RAIL 4.4 22-52 05/08S	206.642,50	0,01
100.000	CANADA 4.75 06-40 01/06S	72.047,37	0,00	150.000	CANADIAN NATL RAILWAY 4.5 18-49 20/01S	123.709,50	0,01
100.000	CANADA 4.8 07-39 26/09S	71.872,81	0,00	40.000	CANADIAN NATL RESO FL.R 17-47 30/06S	32.860,00	0,00
150.000	CANADA 4.8 10-41 03/06S	107.297,73	0,00	200.000	CANADIAN NATURAL 2.95 20-30 15/07S	166.020,00	0,01
100.000	CANADA 4.9 07-48 18/06S	74.028,17	0,00	50.000	CANADIAN NATURAL RES 2.05 20-25 24/06S	46.630,00	0,00
50.000	CANADA 4.95 08-40 18/06S	36.993,01	0,00	100.000	CANADIAN PACIFI 2.4500 21-31 02/12S	86.337,00	0,00
705.000	CANADA 5.00 04-37 01/06S	573.674,48	0,02	100.000	CANADIAN PACIFI 3.0000 21-41 02/12S	77.735,00	0,00
100.000	CANADA 5.5 04-34 27/01S	77.784,91	0,00	50.000	CANADIAN PACIFIC 6.125 15-15 15/09S	48.356,50	0,00
300.000	CANADA 5.6 04-35 02/06S	236.416,94	0,01	100.000	CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	94.818,00	0,00
36.000	CANADA 5.7 04-37 05/03S	28.404,92	0,00	100.000	CANADIAN PACIFIC RAILWA 3.1 21-51 02/12S	62.703,00	0,00
1.042.000	CANADA 5.75 01-33 01/06S	873.795,43	0,04	200.000	CAN IMP BK 1.846 22-27 19/01S	179.124,00	0,01
200.000	CANADA 5.75 03-36 01/12S	159.984,12	0,01	200.000	CAN IMP BK 3.3 22-25 07/04S	192.242,00	0,01
547.000	CANADA 5.75 98-29 01/06S	437.686,05	0,02	200.000	CAN IMP BK 3.6 22-32 07/04S	169.646,00	0,01
167.000	CANADA 5.06-38 01/12S	124.285,43	0,01	200.000	CAN IMP BK 4.414 23-28 08/06S	192.854,00	0,01
334.000	CANADA 5.09-41 01/12S	248.284,31	0,01	100.000	CAN IMP BK 4.95 22-27 29/06S	71.838,78	0,00
166.000	CANADA 6.2 00-31 02/06S	134.435,81	0,01	100.000	CAN IMP BK 5.05 22-27 07/10S	71.920,15	0,00
134.000	CANADA 6.5 98-29 08/03S	107.879,20	0,00	100.000	CAN IMP BK F.LR 22-32 07/04U	68.860,91	0,00
100.000	CANADA 6.98-29 01/10S	79.109,65	0,00	200.000	CCL INDUSTRIES 3.05 20-30 01/06S	165.472,00	0,01
200.000	CANADA 7.6 96-27 02/06S	161.877,65	0,01	250.000	CDP FINANCIAL INC. 1.75 22-27 01/02S	224.695,00	0,01
200.000	CANADA HOUSING 1.1000 20-31 15/03S	116.363,39	0,00	250.000	CDP FINANCIAL INC 0.875 20-25 10/06S	231.732,50	0,01
200.000	CANADA HOUSING 1.1000 21-26 15/12S	132.209,87	0,01	60.000	CENOVUS ENERGY 5.40 17-47 15/06S	51.266,40	0,00
200.000	CANADA HOUSING 1.4000 21-31 15/03S	119.145,99	0,00	13.000	CENOVUS ENERGY 6.75 10-39 15/11S	12.966,72	0,00
200.000	CANADA HOUSING 1.5500 21-26 15/12S	134.161,10	0,01	100.000	CHOICE PROPERTI 3.5320 19-29 11/06S	65.392,64	0,00
200.000	CANADA HOUSING 1.6000 21-31 15/12S	118.816,10	0,00	100.000	CIBC 0.04 19-27 09/07A	92.007,49	0,00
100.000	CANADA HOUSING 2.1500 21-31 15/12S	62.171,42	0,00	200.000	CIBC 0.37522-26 10/03A	194.445,79	0,01
200.000	CANADA HOUSING 2.25 15-25 15/12S	139.695,23	0,01	29.000	CITY OF MONTREAL 3.1500 17-36 01/12S	17.410,44	0,00
25.000	CANADA HOUSING 2.35 17-28 22/11S	16.868,70	0,00	100.000	CITY OF MONTREAL 3.5 18-38 01/12S	61.019,77	0,00
310.000	CANADA HOUSING 2.65 18-28 15/03S	211.909,62	0,01	50.000	CITY OF MONTREAL 6.03-43 01/06S	40.703,88	0,00
200.000	CANADA HOUSING 3.1 23-28 16/06S	138.967,41	0,01	50.000	CITY OF TORONTO 5.2 10-40 01/06S	36.937,54	0,00
200.000	CANADA HOUSING 3.65 23-33 15/06S	138.186,33	0,01	250.000	CPPIB CAPITAL 0.875 21-26 09/09S	221.922,50	0,01
600.000	CANADA HOUSING TRUST 0.95 20-25 15/06S	414.292,71	0,02	250.000	CPPIB CAPITAL 3.25 22-27 15/06S	235.747,50	0,01
300.000	CANADA HOUSING TRUST 1.25 21-26 15/06S	202.075,99	0,01	100.000	CPPIB CAPITAL I 4.2000 23-28 02/05S	62.834,42	0,00
500.000	CANADA HOUSING TRUST 1.75 20-30 15/06S	311.626,35	0,01	250.000	CPPIB CAPITAL INC 0.25 20-27 06/04A	235.905,38	0,01
300.000	CANADA HOUSING TRUST 1.8 19-24 15/12S	213.292,94	0,01	250.000	CPPIB CAPITAL INC 0.75 19-49 15/07A	133.537,49	0,01
300.000	CANADA HOUSING TRUST 1.9 16-26 15/09S	204.656,66	0,01	250.000	CPPIB CAPITAL INC 1.25 22-27 07/12A	262.575,86	0,01
570.000	CANADA HOUSING TRUST 1.95 15-25 15/12S	395.534,33	0,02	60.000	CU INC 4.543 11-41 24/10S	39.850,24	0,00
200.000	CANADA HOUSING TRUST 2.1 19-29 15/09S	129.637,34	0,01	100.000	ENBRIDGE 4.50 14-44 10/06S	76.761,00	0,00
600.000	CANADA HOUSING TRUST 2.35 17-27 15/06S	409.220,11	0,02	100.000	ENBRIDGE 6.1 22-32 09/11S	74.406,14	0,00
200.000	CANADA HOUSING TRUST 2.45 22-31 15/12S	127.354,74	0,01	100.000	ENBRIDGE 6.51 22-52 09/11S	76.785,63	0,00
110.000	CANADA HOUSING TRUST 2.55 14-25 15/03S	78.443,36	0,00	100.000	ENBRIDGE GAS INC 3.65 20-50 01/04S	55.553,68	0,00
140.000	CANADA HOUSING TRUST 2.65 18-28 15/12S	94.707,01	0,00	100.000	ENBRIDGE INC 3.1250 19-29 15/11S	86.057,00	0,00
450.000	CANADA HOUSING TRUST 3.55 22-32 15/09S	309.790,89	0,01	100.000	ENBRIDGE INC 3.2000 17-27 08/06S	67.711,48	0,00
400.000	CANADA HOUSING TRUST 3.6 22-27 15/12S	284.695,31	0,01	40.000	ENBRIDGE INC 4.57 14-44 11/03S	23.880,39	0,00

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	ENBRIDGE INC 5.50 16-46 01/12S	87.018,00	0,00	100.000	ONTARIO POWER GENERA 3.125 20-30 08/04S	65.422,23	0,00
300.000	ENBRIDGE INC 5.7000 23-33 08/03S	287.493,00	0,01	250.000	ONTARIO TEACHER 0.8750 21-26 21/09S	221.117,50	0,01
100.000	ENBRIDGE PIPELINES 3.52 19-29 22/02S	66.847,56	0,00	100.000	ONTARIO TEACHER 0.9500 21-51 24/11A	50.540,49	0,00
200.000	EXPO DEV CA 0.5 22-27 25/02A	192.169,48	0,01	250.000	ONTARIO TEACHER 2.0000 21-31 16/04S	199.812,50	0,01
100.000	EXPO DEV CA 2.875 23-28 19/01A	103.734,21	0,00	200.000	ONTARIO TEACHERS' FI 0.05 20-30 25/11A	162.041,69	0,01
200.000	EXPO DEV CA 3.0 22-27 25/05S	187.918,00	0,01	100.000	ONTARIO TEACHERS' FI 0.5 20-25 06/05A	100.211,75	0,00
250.000	EXPO DEV CA 3.375 22-25 26/08S	241.925,00	0,01	50.000	PEMBINA PIPELIN 4.5400 19-49 03/04S	28.470,65	0,00
100.000	FAIRFAX FINL HL 3.9500 21-31 03/03S	62.257,96	0,00	50.000	PEMBINA PIPELIN 4.7500 18-48 26/03S	29.638,93	0,00
100.000	FAIRFAX FINL HL 4.6250 20-30 29/04S	89.712,00	0,00	100.000	PEMBINA PIPELINE 4.02 18-28 27/03S	68.593,16	0,00
250.000	FED CAISSES DES 1.2000 21-26 14/10S	221.217,50	0,01	100.000	PEMBINA PIPELINE 4.24 15-27 15/06S	70.029,57	0,00
100.000	FEDERATION DES CAISS 2.856 20-30 26/05S	69.975,58	0,00	100.000	PRO OF BRITISH COL 4.2 23-33 06/07S	93.707,00	0,00
481.000	FEDERATION DES CAISSE 5.70 23-28 14/03S	474.116,89	0,02	100.000	PROVINCE DE L ONTARI 4.05 23-32 02/02S	70.462,27	0,00
100.000	FEDERATION DES CAISSES 0.25 22-27 08/02A	94.083,70	0,00	100.000	PROVINCE OF ALBERTA 0.50 20-25 16/04A	100.753,83	0,00
100.000	GENERAL MOTO FIN CAN 3.15 22-27 08/02S	67.181,15	0,00	200.000	PROVINCE OF ALBERTA 2.20 16-26 01/06S	138.103,48	0,01
100.000	GRANITE REIT HOLDING 2.194 21-28 30/08S	61.932,51	0,00	60.000	PROVINCE OF ALBERTA 2.90 18-28 01/12S	40.910,91	0,00
150.000	GREATER TORONTO 2.7500 19-39 17/10S	80.992,82	0,00	100.000	PROVINCE OF MANITOBA 2.05 21-31 02/06S	61.223,92	0,00
200.000	HONDA CANADA FINANCE 1.337 20-26 17/09S	133.397,76	0,01	62.000	PROVINCE OF MANITOBA 2.60 16-27 02/06S	42.527,30	0,00
200.000	HSBC BANK CANADA 4.81 22-24 16/12S	146.312,23	0,01	150.000	PROVINCE OF MANITOBA 2.85 15-46 05/09S	77.929,51	0,00
100.000	HYDRO ONE 4.91 22-28 27/01S	73.016,32	0,00	200.000	PROVINCE OF NEWFOUND 3.15 21-52 02/12S	103.605,72	0,00
100.000	HYDRO ONE INC 3.6300 18-49 25/06S	56.695,71	0,00	200.000	PROVINCE OF ONTARIO 3.1 22-27 19/05S	187.924,00	0,01
100.000	HYDRO QUEBEC 2.0 22-28 01/09S	65.527,26	0,00	100.000	PROVINCE OF ONTARIO 3.4 23-28 08/09S	70.127,21	0,00
200.000	HYDRO-QUEBEC 2.1 20-60 09/11S	81.294,60	0,00	412.000	PROVINCE OF ONTARIO 3.50 11-43 02/06S	249.749,76	0,01
100.000	HYDRO QUEBEC 3.4 23-29 01/09S	69.172,31	0,00	200.000	PROVINCE OF ONTARIO 3.65% 23-33 02/06S	135.206,98	0,01
317.000	HYDRO QUEBEC 4.0 14-55 15/08S	204.907,75	0,01	200.000	PROVINCE OF ONTARIO 5.85 03-33 08/03S	159.361,33	0,01
100.000	HYDRO QUEBEC 4.0 22-63 15/02S	64.336,41	0,00	569.000	PROVINCE OF QUEBEC 1.9 20-30 01/09S	352.661,13	0,01
266.000	HYDRO-QUEBEC 5.00 06-45 15/02S	198.124,96	0,01	28.000	PROVINCE OF QUEBEC 2.6 18-25 06/07S	19.863,22	0,00
261.000	HYDRO-QUEBEC 5 09-50 15/02S	198.240,60	0,01	300.000	PROVINCE OF QUEBEC 2.75 15-25 01/09S	212.660,53	0,01
130.000	HYDRO-QUEBEC 6.00 99-15 15/02S	107.247,44	0,00	255.000	PROVINCE OF QUEBEC 2.75 18-28 01/09S	173.511,15	0,01
235.000	HYDRO-QUEBEC 6.50 99-35 15/02S	198.370,58	0,01	100.000	PROVINCE OF QUEBEC 2.875 14-24 16/10S	97.173,00	0,00
100.000	INTER PIPELINE 4.6370 14-44 30/05S	56.403,55	0,00	50.000	PROV OF NEW BRUNSWICK 3.05 19-50 14/08S	26.662,17	0,00
100.000	INTER PIPELINE FUND 5.76 22-28 17/02S	72.846,20	0,00	47.000	PROV OF SASKATCHEWAN 2.75 14-46 02/12S	24.268,78	0,00
50.000	MAGNA INTERNATIONAL 2.45 20-30 15/06S	40.960,50	0,00	100.000	PROV OF SASKATCHEWAN 2.8 21-52 02/12S	50.876,06	0,00
241.000	MAGNA INTL 5.5 23-33 21/03S	235.789,58	0,01	450.000	PSP CAPITAL INC 0.9000 20-26 15/06S	299.499,25	0,01
100.000	MANULIFE 4.15 16-26 04/03S	96.472,00	0,00	180.000	PSP CAPITAL INC 1.5000 21-28 15/03S	116.187,64	0,00
20.000	MANULIFE FINANCIAL 5.375 16-46 04/03S	18.356,20	0,00	300.000	QUEBEC MONTREAL 3.625 23-28 13/04S	284.655,00	0,01
200.000	MANULIFE FINANCIAL C 2.818 20-35 12/05S	121.283,61	0,00	100.000	RBC TORONTO 0.05 19-26 19/06A	95.717,35	0,00
150.000	MUSKRAT FALLS LABRAD 3.382 22-57 01/06S	85.632,71	0,00	50.000	ROGERS COMMUNICATIONS 2.90 16-26 15/11S	45.627,00	0,00
131.000	NATIONAL BANK OF CAN 5.296 22-25 03/11S	95.841,30	0,00	200.000	ROGERS COMMUNICATIONS 2.95 23-25 15/03S	190.756,00	0,01
100.000	NATL BANK OF CANADA 3.75 23-28 25/01A	103.091,55	0,00	200.000	ROGERS COMMUNICATIONS 3.1 22-25 15/04S	141.803,27	0,01
150.000	NORTHWESTERN CORP 4.05 14-44 22/07S	89.931,99	0,00	40.000	ROGERS COMMUNICATIONS 3.625 15-25 15/12S	37.873,20	0,00
150.000	NORTH WEST REDWATER 2.8 17-27 01/06S	101.107,89	0,00	150.000	ROGERS COMMUNICATIONS 3.65 20-27 31/03S	103.181,53	0,00
100.000	NORTHWEST REDWATER P 2.8 21-31 01/06S	61.510,16	0,00	100.000	ROGERS COMMUNICATIONS 4.35 19-49 01/05S	71.157,00	0,00
40.000	NOVA SCOTIA 3.15 19-51 01/12S	21.817,03	0,00	50.000	ROGERS COMMUNICATIONS 5.00 14-44 15/03S	40.242,00	0,00
73.000	NOVA SCOTIA 5.8 03-33 01/06S	57.952,52	0,00	100.000	ROGERS COMMUNICATIONS 6.11 10-40 25/08S	71.284,04	0,00
50.000	NUTRIEN 5.8 23-53 27/03S	45.834,50	0,00	50.000	ROGERS COMMUNICATIONS 6.75 22-39 09/11S	37.961,97	0,00
100.000	NUTRIEN LTD 4.9000 23-28 27/03S	96.588,00	0,00	200.000	ROYA BA 2.375 22-27 13/09A	201.031,21	0,01
50.000	NUTRIEN LTD 5.0000 19-49 01/04S	41.072,50	0,00	200.000	ROYAL BANK OF C 5.0000 23-33 01/02S	186.190,00	0,01
250.000	OMERS FINANCIAL TRUS 4.0 23-28 20/04S	237.857,50	0,01	100.000	ROYAL BANK OF CANADA 0.01 21-28 05/10A	88.002,25	0,00
100.000	OMERS REALTY CO 3.6280 18-30 05/06S	65.498,42	0,00	100.000	ROYAL BANK OF CANADA 0.01 21-31 27/01A	80.638,64	0,00
100.000	ONTARIO ELEC FIN CORP 8.25 96-26 22/06S	80.014,25	0,00	50.000	ROYAL BANK OF CANADA 0.75 21-24 07/10S	47.452,50	0,00
100.000	ONTARIO ELECTRI 0.00 91-31 11/04U	51.387,17	0,00	200.000	ROYAL BANK OF CANADA 1.05 21-26 14/09S	176.780,00	0,01
100.000	ONTARIO POWER GENE 4.248 19-49 18/01S	61.567,12	0,00	200.000	ROYAL BANK OF CANADA 1.2 21-26 27/04S	178.442,00	0,01

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 ROYAL BANK OF CANADA 2.125 22-29 26/04A	93.947,12	0,00	100.000 TRANSCANADA PIPELINES 4.18 18-48 03/07S	54.277,76	0,00
100.000 ROYAL BANK OF CANADA 2.14 31 03/11S	65.411,14	0,00	200.000 TRANSCANADA PIPELINES 4.25 18-28 15/05S	187.296,00	0,01
200.000 ROYAL BANK OF CANADA 2.25 19-24 01/11S	192.278,00	0,01	100.000 TRANSCANADA PIPELINES 4.33 17-47 16/09S	55.933,87	0,00
200.000 ROYAL BANK OF CANADA 2.3 21-31 03/11S	154.814,00	0,01	100.000 TRANSCANADA PIPELINES 4.34 19-49 15/10S	55.478,24	0,00
250.000 ROYAL BANK OF CANADA 2.328 20-27 28/01S	166.345,94	0,01	100.000 TRANSCANADA PIPELINES 5.1 18-49 15/03S	83.107,00	0,00
100.000 ROYAL BANK OF CANADA 2.6090 19-24 01/11S	71.576,21	0,00	100.000 TRANSCANADA PIPELINES 7.625 09-39 15/01S	109.872,00	0,00
300.000 ROYAL BANK OF CANADA 3.369 22-25 29/09S	211.777,37	0,01	100.000 WASTE CONNECTIONS 2.2000 21-32 15/01S	76.960,00	0,00
100.000 ROYAL BANK OF CANADA 3.5 23-28 25/07A	104.596,03	0,00	50.000 WASTE CONNECTIONS IN 3.05 20-50 13/03S	31.583,50	0,00
100.000 ROYAL BANK OF CANADA 4.612 22-27 26/07S	71.111,70	0,00	50.000 WASTE CONNECTIONS INC 2.95 21-52 15/01S	30.413,50	0,00
200.000 ROYAL BANK OF CANADA 4.642 23-28 17/01S	141.693,80	0,01			
50.000 ROYAL BANK OF CANADA 4.65 16-26 27/01S	48.602,50	0,00	Chili	3.730.021,13	0,15
200.000 ROYAL BANK OF CANADA 4.784 22-25 12/12S	196.958,00	0,01	199.014 ALFA DESARROLLO 4.55 21-51 27/09S	136.143,49	0,01
200.000 ROYAL BANK OF CANADA 4.9 23-28 12/01S	194.000,00	0,01	200.000 CELULOSA ARAUCO CONS 5.5 19-49 30/04S	162.676,00	0,01
200.000 ROYAL BANK OF CANADA 4.93 10-25 16/07S	146.686,51	0,01	100.000 CHILE 0.83 19-31 02/07A	81.670,92	0,00
100.000 ROYAL BANK OF CANADA 4.95 23-25 25/04S	98.499,00	0,00	100.000 CHILE 1.25 21-51 22/01A	51.296,44	0,00
145.287 ROYAL OFFICE FINANCE 5.209 07-37 12/11S	106.901,04	0,00	100.000 CHILE 1.3 21-36 26/07A	73.211,50	0,00
100.000 SUNCOR ENERGY INC 3.75 21-51 04/03S	66.947,00	0,00	200.000 CHILE 2.55 20-32 27/01S	161.734,00	0,01
20.000 SUNCOR ENERGY INC 4.00 17-47 15/11S	14.133,40	0,00	481.000 CHILE 2.55 21-33 27/07S	370.158,36	0,02
100.000 SUNCOR ENERGY INC 6.50 07-38 15/06S	99.298,00	0,00	200.000 CHILE 3.125 16-26 21/01S	190.082,00	0,01
100.000 TELUS CORP 3.75 15-26 10/03U	70.737,43	0,00	200.000 CHILE 3.86 17-47 21/06S	146.234,00	0,01
100.000 TELUS CORP 3.95 19-50 16/02S	52.464,11	0,00	200.000 CHILE 4.00 22-52 31/01S	145.594,00	0,01
100.000 TELUS CORP 4.60 18-48 16/11S	77.128,00	0,00	101.182 CHILE 4.125 23-34 05/07A	101.904,03	0,00
100.000 TELUS CORP 4.85 14-44 05/04S	61.931,77	0,00	200.000 CHILE 4.34 22-42 07/03S	161.764,00	0,01
100.000 TELUS CORP 5.25 22-32 15/11S	70.129,43	0,00	430.496 CHILE 4.95 23-36 05/01S	394.730,39	0,02
100.000 THE TORONTO DOMINION B 1.95 22-27 12/01S	88.903,00	0,00	200.000 CODELCO INC 4.50 17-47 01/08S	150.328,00	0,01
130.000 TORONTO-DOMINIO 3.8790 23-26 13/03A	137.432,42	0,01	200.000 CORP NAC COBRE 3.625 17-27 01/08S	183.956,00	0,01
100.000 TORONTO DOMINION BANK 0.625 18-25 06/06A	100.203,27	0,00	200.000 CORPORACION NACIONAL 3.15 20-51 14/12S	117.382,00	0,00
100.000 TORONTO DOMINION BANK 0.75 21-26 06/01S	89.280,00	0,00	200.000 CORPORACION NACIONAL 5.125 23-33 02/02S	184.294,00	0,01
100.000 TORONTO DOMINION BANK 0.864 22-27 24/03A	95.774,52	0,00	600.000 EMPRESA NACIONAL 6.1500 23-33 10/05S	574.848,00	0,02
100.000 TORONTO DOMINION BANK 1.707 22-25 28/07A	101.767,05	0,00	200.000 EMPRESA NATL PETR ENAP 3.75 16-26 05/08S	186.066,00	0,01
100.000 TORONTO DOMINION BANK 1.943 20-25 13/03S	70.056,20	0,00	200.000 METRO 4.70 20-50 07/05S	155.948,00	0,01
100.000 TORONTO DOMINION BANK 2.26 22-27 07/01S	66.502,14	0,00			
300.000 TORONTO DOMINION BANK 2.496 19-24 02/12S	213.909,81	0,01	Chine	227.946.955,02	9,29
200.000 TORONTO DOMINION BANK 2.667 22-25 09/09S	139.474,82	0,01	1.400.000 AGRICULTURAL DEV BK 3.01 23-30 16/03A	193.790,24	0,01
100.000 TORONTO DOMINION BANK 3.2 22-32 10/03S	81.787,00	0,00	1.430.000 AGRICULTURAL DEVELOP 2.55 23-26 11/05A	196.147,17	0,01
100.000 TORONTO DOMINION BANK 3.25 22-26 27/04A	104.132,30	0,00	5.600.000 AGRICULTURAL DEVELOP 3.1 23-33 27/02A	781.149,73	0,03
200.000 TORONTO DOMINION BANK 3.301 22-27 20/04S	186.940,00	0,01	2.400.000 AGRICULTURAL DEVELOPM 2.58 23-25 23/03A	329.282,22	0,01
100.000 TORONTO DOMINION BANK 3.631 22-29 13/12A	101.335,08	0,00	5.000.000 AGRI DEV BK OF CHINA 2.12 22-24 13/10A	683.463,35	0,03
100.000 TORONTO DOMINION BANK 4.477 23-28 18/01S	70.394,23	0,00	9.300.000 AGRI DEV BK OF CHINA 2.25 20-25 22/04A	1.269.632,58	0,05
100.000 TORONTO DOMINION BANK 4.68 22-29 08/01S	70.565,09	0,00	3.000.000 AGRI DEV BK OF CHINA 2.46 22-25 27/07A	411.161,63	0,02
200.000 TORONTO DOMINION BK 1.25 21-26 10/09S	176.162,00	0,01	5.000.000 AGRI DEV BK OF CHINA 2.5 22-27 24/08A	682.311,50	0,03
100.000 TORONTO DOMINION BK 1.952 22-30 08/04A	90.913,81	0,00	2.000.000 AGRI DEV BK OF CHINA 2.61 22-25 09/03A	274.482,06	0,01
100.000 TORONTO DOMINION BK 2.45 22-32 12/01S	77.305,00	0,00	6.000.000 AGRI DEV BK OF CHINA 2.74 22-27 23/02A	826.414,64	0,03
100.000 TORONTO DOMINION BK 2.551 22-27 03/08A	99.049,24	0,00	3.900.000 AGRI DEV BK OF CHINA 2.91 22-29 21/02A	537.830,92	0,02
100.000 TORONTO DOMINION BK 2 21-31 10/09S	76.160,00	0,00	10.000.000 AGRI DEV BK OF CHINA 2.96 20-30 17/04A	1.381.511,39	0,06
212.000 TORONTO DOMINION BK 3.766 22-25 06/06S	204.997,64	0,01	6.500.000 AGRI DEV BK OF CHINA 2.97 22-32 14/10A	897.242,33	0,04
100.000 TORONTO DOMINION BK 4.21 22-27 01/06S	70.192,30	0,00	5.000.000 AGRI DEV BK OF CHINA 2.99 21-26 11/08A	693.704,47	0,03
200.000 TORONTO DOMINION BK 4.456 22-32 08/06S	179.532,00	0,01	9.000.000 AGRI DEV BK OF CHINA 3.06 22-32 06/12A	1.248.712,06	0,05
100.000 TORONTO DOMINION BK 5.367 22-27 21/10S	72.893,54	0,00	8.800.000 AGRI DEV BK OF CHINA 3.3 21-31 05/11A	1.241.798,18	0,05
100.000 TALENERGIES 2.125 14-29 18/09A	95.707,82	0,00	7.000.000 AGRI DEV BK OF CHINA 3.33 16-26 06/01A	976.321,25	0,04
150.000 TRANSCANADA PIPELINE 4.875 18-48 15/05S	120.597,00	0,00	6.000.000 AGRI DEV BK OF CHINA 3.35 21-26 24/03A	838.128,93	0,03
100.000 TRANSCANADA PIPELINES 3.8 20-27 05/04S	69.336,51	0,00	3.000.000 AGRI DEV BK OF CHINA 3.45 20-25 23/09A	418.584,63	0,02
			5.000.000 AGRI DEV BK OF CHINA 3.48 21-28 04/02A	708.000,69	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
8.000.000	AGRI DEV BK OF CHINA 3.52 21-31 24/05A	1.145.854,14	0,05	7.800.000	CHINA 2.75 22-29 15/06A	1.075.227,03	0,04
6.000.000	AGRI DEV BK OF CHINA 3.58 16-26 22/04A	843.484,67	0,03	11.990.000	CHINA 2.75 22-32 17/02S	1.642.800,94	0,07
9.000.000	AGRI DEV BK OF CHINA 3.63 19-26 19/07A	1.269.230,35	0,05	9.950.000	CHINA 2.76 22-32 15/05S	1.363.043,69	0,06
9.600.000	AGRI DEV BK OF CHINA 3.74 19-29 12/07A	1.383.025,43	0,06	9.770.000	CHINA 2.79 22-29 15/12A	1.346.757,13	0,05
9.300.000	AGRI DEV BK OF CHINA 3.75 19-29 25/01A	1.337.616,24	0,05	10.730.000	CHINA 2.8 22-29 24/03A	1.482.342,88	0,06
11.000.000	AGRI DEV BK OF CHINA 3.79 20-30 26/10A	1.597.719,99	0,07	12.900.000	CHINA 2.8 22-32 15/11S	1.775.438,05	0,07
7.880.000	AGRI DEV BK OF CHINA 3.85 17-27 06/01A	1.123.480,53	0,05	11.020.000	CHINA 2.8 23-30 25/03A	1.519.720,07	0,06
10.000.000	AGRI DEV BK OF CHINA 4.39 17-27 08/09A	1.459.996,51	0,06	1.140.000	CHINA 2.85 16-26 28/01S	158.039,46	0,01
10.300.000	AGRI DEV BK OF CHINA 4.65 18-28 11/05A	1.530.409,79	0,06	13.510.000	CHINA 2.85 20-49 04/06A	1.874.263,95	0,08
10.000.000	AGRI DEV BK OF CHINA 4.98 18-25 12/01A	1.413.413,13	0,06	23.740.000	CHINA 2.88 23-33 25/02S	3.295.298,00	0,13
5.000.000	AGRI DEV BK OF CHINA 4 18-25 12/11A	704.010,78	0,03	10.130.000	CHINA 2.89 21-31 18/11S	1.404.230,88	0,06
200.000	ASIAN INFRA INV BK 0.5 20-25 28/05S	184.464,00	0,01	13.120.000	CHINA 2.91 21-28 14/10A	1.827.834,91	0,07
200.000	ASIAN INFRA INV BK 3.75 22-27 14/09S	192.118,00	0,01	5.000.000	CHINA 2.9 16-26 05/05S	694.004,43	0,03
100.000	ASIAN INFRA INV BK 4.375 23-26 11/06A	119.277,21	0,00	9.840.000	CHINA 2.94 19-24 17/10A	1.358.154,48	0,06
200.000	ASIAN INFRASTRUCTURE 3.0 23-28 14/02A	206.994,09	0,01	13.130.000	CHINA 3.01 21-28 13/05A	1.838.705,25	0,07
100.000	CHINA 0.125 19-26 12/11A	94.451,09	0,00	14.700.000	CHINA 3.02 20-25 22/10A	2.042.468,92	0,08
100.000	CHINA 0.25 20-30 25/11A	82.702,14	0,00	13.220.000	CHINA 3.02 21-31 27/05S	1.852.137,68	0,08
200.000	CHINA 0.55 20-25 21/10S	182.264,00	0,01	15.300.000	CHINA 3.03 21-26 11/03A	2.129.916,90	0,09
100.000	CHINA 0.625 20-25 25/11A	72.947,87	0,00	11.980.000	CHINA 3.12 19-26 05/12A	1.677.426,02	0,07
100.000	CHINA 0 21-24 17/11A	100.992,05	0,00	5.130.000	CHINA 3.12 22-52 25/10S	714.277,16	0,03
200.000	CHINA 1.25 21-26 26/10S	178.722,00	0,01	10.800.000	CHINA 3.13 19-29 21/11S	1.525.018,71	0,06
200.000	CHINA 1.95 19-24 03/12S	192.478,00	0,01	6.670.000	CHINA 3.19 23-53 15/04S	948.678,67	0,04
14.190.000	CHINA 1.99 20-25 09/04A	1.934.218,98	0,08	9.500.000	CHINA 3.22 18-25 06/12A	1.329.466,80	0,05
9.150.000	CHINA 1.99 22-24 15/09A	1.249.564,47	0,05	8.090.000	CHINA 3.25 18-28 22/11S	1.148.246,71	0,05
100.000	CHINA 1 19-39 12/11A	69.442,36	0,00	11.800.000	CHINA 3.25 19-26 06/06A	1.658.423,39	0,07
41.300.000	CHINA 2.0 23-25 15/06A	5.633.945,81	0,23	17.520.000	CHINA 3.27 20-30 19/11S	2.501.937,69	0,10
19.490.000	CHINA 2.18 22-25 25/08A	2.663.515,62	0,11	4.240.000	CHINA 3.27 23-73 25/03S	605.910,38	0,02
2.200.000	CHINA 2.18 23-26 15/08A	299.709,00	0,01	11.000.000	CHINA 3.28 20-27 03/12A	1.560.574,02	0,06
15.110.000	CHINA 2.24 22-25 25/05A	2.066.447,71	0,08	11.561.000	CHINA 3.29 19-29 23/05S	1.648.069,67	0,07
10.890.000	CHINA 2.26 22-25 24/02A	1.490.552,47	0,06	6.880.000	CHINA 3.32 22-52 15/04S	991.842,42	0,04
7.900.000	CHINA 2.28 22-25 25/11A	1.080.343,79	0,04	17.920.000	CHINA 3.3900 20-50 16/03S	2.597.118,01	0,11
4.530.000	CHINA 2.3 23-26 15/05A	619.588,09	0,03	8.350.000	CHINA 3.4 22-72 15/07S	1.229.683,73	0,05
13.890.000	CHINA 2.35 23-25 15/03A	1.903.186,60	0,08	4.420.000	CHINA 3.5 16-46 25/04S	652.245,19	0,03
12.600.000	CHINA 2.37 22-27 20/01A	1.720.456,13	0,07	7.050.000	CHINA 3.52 17-27 04/05S	1.008.327,83	0,04
18.910.000	CHINA 2.4 23-28 15/07A	2.574.889,82	0,10	5.820.000	CHINA 3.53 21-51 18/10S	867.662,20	0,04
7.330.000	CHINA 2.44 22-27 15/10A	1.000.415,04	0,04	4.990.000	CHINA 3.54 18-28 26/08S	719.779,08	0,03
10.000.000	CHINA 2.46 23-26 15/02A	1.371.521,09	0,06	8.000.000	CHINA 3.59 17-27 03/08S	1.148.195,22	0,05
13.490.000	CHINA 2.47 21-24 02/09A	1.852.749,18	0,08	5.110.000	CHINA 3.61 18-25 07/06A	717.071,57	0,03
8.150.000	CHINA 2.48 22-27 15/04A	1.116.076,81	0,05	5.000.000	CHINA 3.69 18-28 17/05S	726.100,55	0,03
10.180.000	CHINA 2.5 22-27 25/07A	1.393.430,83	0,06	9.115.000	CHINA 3.72 21-51 12/04S	1.399.565,88	0,06
6.000.000	CHINA 2.52 23-33 25/08S	810.599,21	0,03	12.420.000	CHINA 3.73 20-70 25/05S	1.963.689,94	0,08
15.700.000	CHINA 2.62 22-29 25/09A	2.145.085,83	0,09	12.320.000	CHINA 3.76 21-71 22/03S	1.971.139,20	0,08
10.600.000	CHINA 2.6 22-32 01/09S	1.436.012,13	0,06	7.253.000	CHINA 3.77 18-25 08/03A	1.016.765,92	0,04
19.110.000	CHINA 2.62 23-28 15/04A	2.628.319,58	0,11	11.290.000	CHINA 3.81 20-50 14/09S	1.758.556,13	0,07
11.350.000	CHINA 2.62 23-30 25/06A	1.548.939,55	0,06	1.000.000	CHINA 3.82 10-30 02/09S	147.043,12	0,01
13.700.000	CHINA 2.64 23-28 15/01A	1.886.845,57	0,08	4.610.000	CHINA 3.85 18-28 01/02S	673.453,87	0,03
24.540.000	CHINA 2.67 23-33 25/05S	3.352.085,44	0,14	12.970.000	CHINA 3.86 19-49 22/07S	2.024.053,60	0,08
12.910.000	CHINA 2.68 20-30 21/05S	1.766.722,49	0,07	3.000.000	CHINA 3.97 18-48 23/07S	475.377,34	0,02
17.490.000	CHINA 2.69 21-26 12/08A	2.413.799,13	0,10	2.300.000	CHINA 4.05 17-47 24/07S	367.922,27	0,01
11.220.000	CHINA 2.69 22-32 15/08S	1.530.398,38	0,06	16.030.000	CHINA 4.08 18-48 22/10S	2.596.387,31	0,11
4.470.000	CHINA 2.74 16-26 04/08S	618.434,83	0,03	2.200.000	CHINA 4.1 12-32 27/09S	337.969,12	0,01
400.000	CHINA 2.75 19-39 03/12S	293.280,00	0,01	5.400.000	CHINA 4.27 07-37 17/05S	863.784,47	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
1.540.000	CHINA 4.32 13-33 12/08S	244.720,87	0,01	9.000.000	CHINA DEVELOPMENT BK 4.88 18-28 09/02A	1.344.788,12	0,05
3.990.000	CHINA 4 19-69 24/06S	664.180,31	0,03	2.000.000	CHINA EXIMBANK 2.500 23-25 01/13A	274.219,06	0,01
7.310.000	CHINA DEVELOPMENT BA 2.59 23-26 11/01A	1.005.149,12	0,04	3.000.000	CHINA GOVERNMENT BO 3.6 18-25 06/09A	422.278,92	0,02
3.040.000	CHINA DEVELOPMENT BA 2.87 23-30 09/01A	417.008,94	0,02	11.000.000	EXP IMP BANK CHINA 2.57 22-25 10/06A	1.508.755,85	0,06
3.000.000	CHINA DEVELOPMENT BK 2.22 22-25 25/08A	409.138,25	0,02	4.000.000	EXP IMP BANK CHINA 2.61 22-27 27/01A	548.485,80	0,02
3.630.000	CHINA DEVELOPMENT BK 2.52 23-28 25/05A	496.040,09	0,02	3.000.000	EXP IMP BANK CHINA 2.74 22-29 05/09A	410.187,07	0,02
4.000.000	CHINA DEVELOPMENT BK 2.59 22-25 17/03A	549.085,95	0,02	4.000.000	EXP IMP BANK CHINA 2.76 21-24 05/11A	549.907,48	0,02
6.000.000	CHINA DEVELOPMENT BK 2.65 22-27 24/02A	824.870,06	0,03	6.500.000	EXP IMP BANK CHINA 2.82 22-27 17/06A	897.001,38	0,04
12.000.000	CHINA DEVELOPMENT BK 2.68 22-29 13/09A	1.636.954,98	0,07	200.000	EXP IMP BANK CHINA 2.875 16-26 26/04S	189.140,00	0,01
10.000.000	CHINA DEVELOPMENT BK 2.69 22-27 16/06A	1.375.854,73	0,06	11.000.000	EXP IMP BANK CHINA 2.9 22-32 19/08A	1.507.537,43	0,06
3.000.000	CHINA DEVELOPMENT BK 2.73 21-24 11/11A	412.657,68	0,02	6.400.000	EXP IMP BANK CHINA 2.93 20-25 02/03A	882.775,14	0,04
8.560.000	CHINA DEVELOPMENT BK 2.73 23-28 11/01A	1.179.707,70	0,05	5.000.000	EXP IMP BANK CHINA 3.18 16-26 05/09A	698.193,86	0,03
7.000.000	CHINA DEVELOPMENT BK 2.77 22-32 24/10A	951.331,91	0,04	9.000.000	EXP IMP BANK CHINA 3.18 22-32 11/03A	1.260.073,46	0,05
5.390.000	CHINA DEVELOPMENT BK 2.82 23-33 22/05A	740.601,88	0,03	7.000.000	EXP IMP BANK CHINA 3.22 21-26 14/05A	976.498,75	0,04
6.000.000	CHINA DEVELOPMENT BK 2.83 21-26 10/09A	829.410,14	0,03	8.000.000	EXP IMP BANK CHINA 3.23 20-30 23/03A	1.122.741,18	0,05
8.000.000	CHINA DEVELOPMENT BK 2.96 22-32 18/07A	1.103.091,40	0,04	1.500.000	EXP IMP BANK CHINA 3.26 20-27 24/02A	209.958,00	0,01
9.500.000	CHINA DEVELOPMENT BK 2.98 22-32 22/04A	1.311.663,20	0,05	8.920.000	EXP IMP BANK CHINA 3.33 16-26 22/02A	1.245.005,91	0,05
3.000.000	CHINA DEVELOPMENT BK 2.99 22-29 01/03A	416.007,09	0,02	8.000.000	EXP IMP BANK CHINA 3.38 21-31 16/07A	1.136.029,75	0,05
10.200.000	CHINA DEVELOPMENT BK 3.02 23-33 06/03A	1.416.631,41	0,06	8.000.000	EXP IMP BANK CHINA 3.43 20-25 23/10A	1.116.261,47	0,05
5.000.000	CHINA DEVELOPMENT BK 3.03 23-43 24/07A	681.735,52	0,03	7.000.000	EXP IMP BANK CHINA 3.74 20-30 16/11A	1.013.957,55	0,04
10.240.000	CHINA DEVELOPMENT BK 3.05 16-26 25/08A	1.424.046,84	0,06	9.540.000	EXP IMP BANK CHINA 3.86 19-29 20/05A	1.379.486,57	0,06
10.000.000	CHINA DEVELOPMENT BK 3.07 20-30 10/03A	1.390.594,30	0,06	5.000.000	EXP IMP BANK CHINA 3.87 15-25 14/09A	702.585,90	0,03
9.000.000	CHINA DEVELOPMENT BK 3.09 20-30 18/06A	1.253.353,67	0,05	3.000.000	EXP IMP BANK CHINA 4.11 17-27 20/03A	431.595,28	0,02
9.000.000	CHINA DEVELOPMENT BK 3.12 21-31 13/09A	1.255.155,86	0,05	5.000.000	EXP IMP BANK CHINA 4.89 18-28 26/03A	748.622,23	0,03
9.800.000	CHINA DEVELOPMENT BK 3.18 16-26 05/04A	1.363.980,11	0,06	2.080.000	EXPORT IMPORT BANK C 2.85 23-33 07/07A	284.022,15	0,01
16.000.000	CHINA DEVELOPMENT BK 3.23 20-25 10/01A	2.214.474,70	0,09	7.000.000	EXPORT IMPORT BANK C 2.87 23-28 06/02A	967.660,09	0,04
11.000.000	CHINA DEVELOPMENT BK 3.3 21-26 03/03A	1.537.372,87	0,06	1.480.000	EXPORT IMPORT BANK C 2.92 23-30 17/04A	204.246,27	0,01
9.800.000	CHINA DEVELOPMENT BK 3.34 20-25 14/07A	1.363.414,60	0,06	3.000.000	EXPORT IMPORT BANK C 3.1 23-33 13/02A	418.079,98	0,02
3.530.000	CHINA DEVELOPMENT BK 3.39 20-27 10/07A	497.447,32	0,02	2.000.000	EXPORT IMPORT BK CHINA 2.64 22-25 05/12A	275.156,05	0,01
10.000.000	CHINA DEVELOPMENT BK 3.41 21-31 07/06A	1.420.753,73	0,06	200.000	NEW DEVELOPM BA 0.6250 20-25 29/09A	180.114,00	0,01
2.000.000	CHINA DEVELOPMENT BK 3.4 21-28 08/01A	282.447,13	0,01	200.000	SF HOLDING INVEST 2.375 21-26 17/11S	180.782,00	0,01
4.000.000	CHINA DEVELOPMENT BK 3.43 20-27 14/01A	563.068,64	0,02		Chypre	347.683,38	0,01
9.700.000	CHINA DEVELOPMENT BK 3.45 19-29 20/09A	1.378.710,71	0,06	100.000	CYPRUS 1.5 20-27 16/04A	98.578,10	0,00
10.400.000	CHINA DEVELOPMENT BK 3.48 19-29 08/01A	1.477.409,98	0,06	45.000	CYPRUS 19-34 26/02U	41.849,32	0,00
14.500.000	CHINA DEVELOPMENT BK 3.49 21-41 08/11A	2.104.956,97	0,09	100.000	CYPRUS 2.2500 20-50 16/04A	66.403,74	0,00
5.500.000	CHINA DEVELOPMENT BK 3.5 19-26 13/08A	773.867,83	0,03	100.000	CYPRUS 2.375 18-28 25/09A	99.564,85	0,00
9.900.000	CHINA DEVELOPMENT BK 3.65 19-29 21/05A	1.419.203,79	0,06	53.000	CYPRUS 2.75 19-49 03/05A	41.287,37	0,00
11.000.000	CHINA DEVELOPMENT BK 3.66 21-31 01/03A	1.587.622,96	0,06		Colombie	2.301.228,25	0,09
3.500.000	CHINA DEVELOPMENT BK 3.68 19-26 26/02A	493.086,28	0,02	630.800.000	COLOMBIA 13.25 22-33 09/02A	168.002,21	0,01
11.000.000	CHINA DEVELOPMENT BK 3.7 20-30 20/10A	1.590.764,04	0,06	1.498.600.000	COLOMBIA 6.00 12-28 28/04A	305.459,96	0,01
10.000.000	CHINA DEVELOPMENT BK 3.74 15-25 10/09A	1.403.054,01	0,06	307.400.000	COLOMBIA 6.25 20-36 09/07A	48.852,40	0,00
11.730.000	CHINA DEVELOPMENT BK 3.8 16-36 25/01A	1.742.874,58	0,07	123.200.000	COLOMBIA 7.00 21-31 26/03A	23.939,25	0,00
6.000.000	CHINA DEVELOPMENT BK 3.9 20-40 03/08A	912.364,15	0,04	868.700.000	COLOMBIA 7.0 16-32 30/06A	162.383,45	0,01
10.000.000	CHINA DEVELOPMENT BK 3 22-32 17/01A	1.382.354,34	0,06	1.043.400.000	COLOMBIA 7.25 18-34 18/10A	187.599,56	0,01
290.000	CHINA DEVELOPMENT BK 4.01 17-37 09/01A	44.262,67	0,00	675.900.000	COLOMBIA 7.25 20-50 26/10A	104.790,45	0,00
9.800.000	CHINA DEVELOPMENT BK 4.04 17-27 10/04A	1.407.837,65	0,06	1.239.700.000	COLOMBIA 7.50 11-26 26/08A	281.842,66	0,01
10.260.000	CHINA DEVELOPMENT BK 4.04 18-28 06/07A	1.490.323,30	0,06	958.800.000	COLOMBIA 7.75 15-30 18/09A	197.854,32	0,01
4.190.000	CHINA DEVELOPMENT BK 4.15 18-25 26/10A	593.129,37	0,02	1.825.600.000	COLOMBIA 7 17-32 30/06A	375.618,38	0,02
5.500.000	CHINA DEVELOPMENT BK 4.21 15-25 13/04A	772.961,59	0,03	1.218.800.000	COLOMBIA 7 21-31 26/03A	236.155,82	0,01
6.700.000	CHINA DEVELOPMENT BK 4.24 17-27 24/08A	972.325,12	0,04	1.061.400.000	COLOMBIA 9.25 21-42 28/05A	208.729,79	0,01
4.000.000	CHINA DEVELOPMENT BK 4.42 10-40 07/04S	645.674,80	0,03				
5.000.000	CHINA DEVELOPMENT BK 4.73 18-25 02/04A	708.027,42	0,03				

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Corée du Sud	30.844.317,07	1,26			
986.150.000 COREE DTY 2.625 18-48 10/03S	583.880,76	0,02	777.690.000 KOREA 4.00 11-31 10/12S	567.621,89	0,02
100.000 EXP IMP BANK KOREA 0.829 20-25 27/04A	100.606,66	0,00	1.172.720.000 KOREA 4.25 22-25 10/12S	875.584,08	0,04
200.000 EXP IMP BANK KOREA 1.75 21-28 19/10S/10S	168.518,00	0,01	171.140.000 KOREA 4.25 22-32 10/12S	128.927,96	0,01
200.000 EXPORT IMP BK KOREA 2.625 16-26 26/05S	185.934,00	0,01	691.640.000 KOREA 5.5 09-29 10/12S	545.195,96	0,02
200.000 EXPORT-IMPORT B 3.2500 14-26 12/08S	187.816,00	0,01	200.000 KOREA DEVELOPMENT BK 4.375 23-28 15/02S	192.492,00	0,01
200.000 EXPORT-IMPORT BANK 3.25 15-25 10/11S	190.824,00	0,01	1.228.750.000 KOREA -DY- 2.25 15-25 10/12S	872.684,51	0,04
100.000 KOOKMIN BANK 0.052 20-25 15/07A	98.528,33	0,00	200.000 KOREA EAST WEST POWE 1.75 20-25 06/05S	187.704,00	0,01
73.890.000 KOREA 1.125 19-39 10/09S	36.905,59	0,00	200.000 KOREA GAS CORP 3.50 14-26 02/07	189.340,00	0,01
1.124.720.000 KOREA 1.125 20-25 10/09S	791.260,66	0,03	100.000 KOREA HOUSING FINANCE 0.258 21-28 27/10A	88.175,88	0,00
905.240.000 KOREA 1.25 21-26 10/03S	629.927,32	0,03	200.000 KOREA NATIONAL OIL C 3.375 17-27 27/03S	186.642,00	0,01
462.960.000 KOREA 1.375 19-24 10/09S	336.002,94	0,01	113.900.000 KOREA TREASURY BOND 1.50 16-66 10/09S	42.549,10	0,00
1.065.270.000 KOREA 1.375 19-29 10/12S	676.562,59	0,03	105.000.000 KOREA TREASURY BOND 1.875 21-41 10/09S	57.009,18	0,00
1.584.350.000 KOREA 1.375 20-30 10/06S	994.939,60	0,04	23.240.000 KOREA TREASURY BOND 3.125 23-26 10/06S	16.892,36	0,00
638.670.000 KOREA 1.5 16-26 10/12S	439.452,40	0,02	601.490.000 KOREA TREASURY BOND 3.25 23-28 10/03S	433.331,51	0,02
258.040.000 KOREA 1.5 16-36 10/09S	143.170,98	0,01	138.320.000 KOREA TREASURY BOND 3.25 23-33 10/06S	96.197,86	0,00
1.661.290.000 KOREA 1.5 20-25 10/03S	1.191.916,09	0,05	1.303.770.000 KOREA TREASURY BOND 3.25 23-53 10/03S	857.266,33	0,03
461.350.000 KOREA 1.5 20-30 10/12S	288.818,54	0,01	310.750.000 KOREA TREASURY BOND 3.375 23-25 10/03S	228.883,65	0,01
533.270.000 KOREA 1.5 20-40 10/09S	279.892,72	0,01	197.980.000 KOREA TREASURY BOND 3.5 22-72 10/09S	135.669,96	0,01
1.810.490.000 KOREA 1.5 20-50 10/03S	842.308,37	0,03	43.260.000 KOREA TREASURY BOND 3.5 23-28 10/09S	31.436,25	0,00
493.870.000 KOREA 1.625 20-70 10/09S	188.193,96	0,01	57.090.000 KOREA TREASURY BOND 3.625 23-53 10/09S	40.387,59	0,00
536.470.000 KOREA 1.75 21-26 10/09S	373.936,98	0,02	452.520.000 KOREA TREASURY BOND 4.25 22-24 10/12S	337.317,54	0,01
200.000 KOREA 1.75 21-31 15/10S	158.544,00	0,01	200.000 SK HYNIX INC 6.5000 23-33 17/01S	195.322,00	0,01
565.370.000 KOREA 1.875 16-26 10/06S	397.223,45	0,02	300.000 THE EXP IMP KOREA 3.625 23-30 07/06A	310.916,76	0,01
1.128.990.000 KOREA 1.875 19-29 10/06S	747.781,75	0,03	200.000 THE EXP IMP KOREA 5.125 23-33 11/01S	195.412,00	0,01
993.710.000 KOREA 1.875 21-24 10/12S	720.590,30	0,03	200.000 THE KOREA DEVELOPMENT 0.8 21-26 19/07S	175.682,00	0,01
2.115.830.000 KOREA 1.875 21-51 10/03S	1.055.763,67	0,04	100.000 THE KOREA DEVELOPMENT 2.625 22-27 08/09A	101.703,53	0,00
577.350.000 KOREA 2.00 16-46 10/03S	305.937,21	0,01	200.000 THE KOREA DEVELOPMENT 2 22-25 24/02S	190.458,00	0,01
611.670.000 KOREA 2.125 17-27 10/06S	425.366,54	0,02	Côte D'Ivoire	856.768,58	0,03
877.160.000 KOREA 2.125 17-47 10/03S	471.715,53	0,02	100.000 AFRICAN DEV BANK 0.5 19-29 21/03A	90.866,16	0,00
995.710.000 KOREA 2.25 15-25 10/06S	718.278,48	0,03	100.000 AFRICAN DEV BANK 0.5 22-27 22/03A	95.861,34	0,00
489.470.000 KOREA 2.25 17-37 10/09S	295.085,88	0,01	200.000 AFRICAN DEV BANK 0.875 21-26 22/07S	178.700,00	0,01
987.290.000 KOREA 2.375 17-27 12/10S	687.587,48	0,03	200.000 AFRICAN DEV BANK 0.875 21-26 23/03S	180.748,00	0,01
188.000.000 KOREA 2.375 18-28 10/12S	128.781,99	0,01	100.000 AFRICAN DEV BANK 1.125 22-25 18/06A	113.937,08	0,00
474.240.000 KOREA 2.375 18-38 10/09S	288.720,65	0,01	200.000 AFRICAN DEVELOPMENT 4.375 23-28 14/03S	196.656,00	0,01
720.640.000 KOREA 2.375 21-31 10/12S	472.624,97	0,02	Croatie	362.911,98	0,01
844.660.000 KOREA 2.375 22-27 10/03S	595.116,04	0,02	100.000 CROATIA 1.125 19-29 19/06A	90.703,11	0,00
1.164.020.000 KOREA 2.5 22-52 10/03S	656.052,91	0,03	100.000 CROATIA 1.125 21-33 04/03A	82.065,83	0,00
1.176.230.000 KOREA 2.625 15-35 10/09S	756.355,67	0,03	100.000 CROATIA 1.50 20-31 17/06A	88.759,25	0,00
744.050.000 KOREA 2.625 18-28 10/06S	519.434,21	0,02	100.000 CROATIA 2.70 18-28 15/06A	101.383,79	0,00
721.620.000 KOREA 2.75 14-44 10/12S	440.044,22	0,02	Danemark	6.768.790,55	0,28
322.990.000 KOREA 2 18-68 13/09S	143.919,84	0,01	100.000 CARLSBERG BREWERIES 0.625 20-30 09/03A	85.123,50	0,00
1.111.130.000 KOREA 2 19-49 10/03S	573.219,35	0,02	100.000 DANSKE BANK A/S 0.625 20-25 12/05A	99.902,59	0,00
601.230.000 KOREA 2 21-31 10/06S	385.431,01	0,02	100.000 DANSKE BANK A/S 4.0000 23-27 12/01A	104.870,25	0,00
68.990.000 KOREA 3.125 22-24 10/09S	50.887,47	0,00	3.140.000 DENMARK 0.00 21-31 15/11A	351.278,91	0,01
1.787.180.000 KOREA 3.125 22-25 10/06S	1.308.744,86	0,05	2.273.222 DENMARK 0.25 20-52 15/11A	147.424,17	0,01
56.550.000 KOREA 3.125 22-27 10/09S	40.680,86	0,00	2.907.172 DENMARK 0.5 17-27 15/11A	374.057,56	0,02
795.030.000 KOREA 3.125 22-52 10/09S	509.758,35	0,02	3.129.895 DENMARK 0.5 18-29 15/11A	384.441,61	0,02
478.430.000 KOREA 3.25 22-42 10/09S	322.225,77	0,01	3.456.000 DENMARK 0 21-24 15/11A	472.196,24	0,02
613.430.000 KOREA 3.375 22-32 10/06S	432.929,80	0,02	1.000.000 DENMARK 0 22-31 15/11A	112.063,94	0,00
841.630.000 KOREA 3.75 13-33 10/12S	601.224,90	0,02	2.545.838 DENMARK 1.75 13-25 15/11A	350.879,90	0,01
983.370.000 KOREA 3 12-42 10/12S	624.089,52	0,03	845.000 DENMARK 2.25 23-33 15/11A	111.244,40	0,00

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
4.553.920	DENMARK 4.50 07-39 15/11A	753.556,43	0,03	100.000	ABERTIS INFRASTRUCT 0.625 19-25 15/07A	99.474,85	0,00
100.000	JYSKE BANK AS 5.50 22-27 16/11A	108.178,84	0,00	100.000	ABERTIS INFRASTRUCT 1.00 16-27 27/02A	96.151,44	0,00
100.000	JYSKE REALKREDIT 0.50 16-26 01/10A	96.306,01	0,00	100.000	ABERTIS INFRASTRUCT 2.375 19-27 27/09A	99.203,81	0,00
100.000	KOMMUNEKREDIT 0.01 20-34 04/05A	73.317,38	0,00	100.000	ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	94.927,52	0,00
200.000	KOMMUNEKREDIT 0.375 21-24 15/11A	230.425,21	0,01	100.000	ADIF 1.25 18-26 04/05A	99.303,34	0,00
200.000	KOMMUNEKREDIT 0.75 18-28 05/07A	187.765,08	0,01	100.000	AMADEUS IT GROUP SA 1.875 20-28 24/09A	96.491,30	0,00
100.000	KOMMUNEKREDIT 0.875 16-36 03/11A	75.795,91	0,00	200.000	AYT CEDULAS CAJAS X 3.75 05-25 30/06A	210.028,47	0,01
100.000	KOMMUNEKREDIT 2.375 22-32 15/09A	97.208,07	0,00	200.000	BANCO BILBAO VIZCA 0.875 16-26 22/11	194.092,17	0,01
100.000	KOMMUNEKREDIT 3.375 23-43 26/04A	100.053,99	0,00	100.000	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	97.548,99	0,00
1.000.000	NORDEA KREDIT 1.0 21-27 01/04A	130.062,83	0,01	100.000	BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	102.709,34	0,00
500.000	NORDEA KREDIT R 1.0000 20-26 01/04A	66.551,32	0,00	200.000	BANCO DE BADELL 3.5 23-26 28/08A	209.772,26	0,01
138.000	NORDEA KREDIT REALKR 1.000 21-26 01/10A	18.157,34	0,00	100.000	BANCO DE SABADELL SA 0.125 20-28 10/02A	90.370,66	0,00
800.000	NORDEA KREDIT REALKR1.0 19-24 01/10A	110.538,22	0,00	100.000	BANCO DE SABADELL SA 0.875 19-25 22/07A	99.529,91	0,00
1.000.000	NORDEA KREDIT REALKRED 1.0 19-25 01/04A	136.424,99	0,01	100.000	BANCO DE SABADELL SA 1.75 22-29 30/05A	94.552,73	0,00
2.145.000	NYKREDIT REALKR 1.0000 20-26 01/07A	283.958,05	0,01	100.000	BANCO SANTANDER 0.125 19-30 04/06A	83.016,59	0,00
100.000	NYKREDIT REALKREDIT 0.5 20-25 11/06A	99.022,77	0,00	100.000	BANCO SANTANDER 1.125 14-24 27/11A	102.406,54	0,00
150.000	NYKREDIT REALKREDIT 0.75 20-27 20/01A	140.174,26	0,01	100.000	BANCO SANTANDER 1.50 16-26 25/01A	100.328,21	0,00
1.000.000	NYKREDIT REALKREDIT 1.0 16-27 01/01A	130.794,03	0,01	100.000	BANCO SANTANDER 2.00 14-34 27/11A	87.866,73	0,00
1.500.000	NYKREDIT REALKREDIT 2.0000 15-26 01/01A	205.289,17	0,01	100.000	BANCO SANTANDER 2.375 22-27 08/09A	100.618,31	0,00
1.500.000	NYKREDIT REALKREDIT 2.0 14-25 01/01A	208.428,36	0,01	100.000	BANCO SANTANDER 3.3750 23-30 11/01A	103.238,71	0,00
100.000	NYKREDIT REALKREDIT A/S 4.0 23-28 17/07A	102.687,11	0,00	100.000	BANCO SANTANDER 3.375 23-26 11/01A	104.689,20	0,00
100.000	ORSTED 2.5 21-3021 18/02A	77.837,78	0,00	400.000	BANCO SANTANDER 3.4960 22-25 24/03S	384.412,00	0,02
100.000	ORSTED 2.875 22-33 14/06A	93.428,33	0,00	100.000	BANCO SANTANDER 3.75 23-26 16/01A	104.704,03	0,00
100.000	ORSTED 5.125 22-34 13/09A	111.970,68	0,00	100.000	BANCO SANTANDER 3.875 23-28 16/01A	104.284,75	0,00
2.000.000	REALKREDIT DANMARK AS 1.00 14-26 01/01A	267.341,12	0,01	200.000	BANCO SANTANDER 4.25 17-27 11/04S	186.676,00	0,01
1.200.000	REALKREDIT DANMARK AS 1.0 14-25 01/01A	164.650,46	0,01	200.000	BANCO SANTANDER 5.125 23-30 25/01A	230.107,85	0,01
100.000	VESTAS WIND SYSTEMS A 4.125 23-26 15/06A	105.383,74	0,00	100.000	BANCO SANTANDER S.A 0.875 19-31 09/05A	85.411,48	0,00
	Émirats Arabes Unis	3.545.090,95	0,14	100.000	BANCO SANTANDER SA 0.2 21-28 11/02A	89.350,03	0,00
200.000	ABU DHABI 2.5 20-25 16/04S	191.098,00	0,01	100.000	BANCO SANTANDER SA 0.25 19-29 10/07A	86.685,16	0,00
200.000	ABU DHABI 2 21-28 29/04S	173.650,00	0,01	100.000	BANCO SANTANDER SA 1.125 18-25 17/01A	101.708,82	0,00
100.000	ABU DHABI 6.5 06-36 27/10S	109.446,00	0,00	100.000	BANCO SANTANDER SA 1.125 20-27 23/06A	94.916,94	0,00
200.000	ABU DHABI CRUDE OIL 4.60 17-47 02/11S	172.974,00	0,01	100.000	BANCO SANTANDER SA 1.375 20-26 05/05A	99.368,98	0,00
200.000	DP WORLD CRESCENT 4.70 19-49 30/09S	157.256,00	0,01	100.000	BANCO SANTANDER SA 1.5 21-26 14/04A	108.636,00	0,00
100.000	DP WORLD LTD 2.3750 18-26 25/09A	99.339,34	0,00	100.000	BANCO SANTANDER SA 1 21-31 04/11A	82.829,19	0,00
200.000	EMIRATES BANK NBD 5.625 22-27 21/10S	202.082,00	0,01	200.000	BANCO SANTANDER SA 2.125 18-28 08/02A	189.700,47	0,01
200.000	EMIRATES DEVELOPMENT 1.639 21-26 15/06S	179.790,00	0,01	100.000	BANCO SANTANDER SA 2.50 15-25 18/03A	102.648,99	0,00
100.000	EMIRATES TELECO 0.3750 21-28 17/05A	89.646,48	0,00	200.000	BANCO SANTANDER SA 2.746 20-25 28/05S	188.408,00	0,01
189.970	GALAXY PIPELINE ASSET 2.94 21-40 30/09S	146.121,13	0,01	200.000	BANCO SANTANDER SA 2.7490 20-30 03/12S	149.236,00	0,01
200.000	MDC HOLDINGS 2.5 19-24 07/11S	192.504,00	0,01	200.000	BANCO SANTANDER SA 2.958 21-31 25/03S	159.154,00	0,01
200.000	MDGH GMTN B.V. 2.5 20-26 21/05S	185.500,00	0,01	200.000	BANCO SANTANDER SA 4.379 18-28 12/04S	184.832,00	0,01
200.000	MDGH GMTN BV 3.95 20-50 21/05S	147.634,00	0,01	100.000	BANKIA SA 4.00 05-25 03/02A	105.609,25	0,00
200.000	MDGH GMTN RSC 3.375 22-32 28/03S	173.836,00	0,01	50.000	BANKIA SA 4.125 06-36 24/03A	53.352,53	0,00
200.000	NATL BANK ABU DHABI 4.375 23-28 24/04S	191.994,00	0,01	100.000	BANKINTER SA 0.625 20-27 06/02A	91.829,62	0,00
200.000	UAE INTL GOVT 3.2500 21-61 19/10S	126.286,00	0,01	100.000	BANKINTER SA 1.25 18-28 07/02A	95.124,45	0,00
200.000	UNITED ARAB EMIRATES 2.5 19-29 30/09S	174.404,00	0,01	100.000	BANKINTER SA 3.05 22-28 29/11A	102.272,07	0,00
200.000	UNITED ARAB EMIRATES 3.125 17-27 11/10S	186.530,00	0,01	100.000	BBVA 3.375 22-27 20/09A	102.596,05	0,00
200.000	UNITED ARAB EMIRATES 3.125 19-49 30/09S	130.140,00	0,01	100.000	BBVA 4.375 22-29 14/10A	106.349,32	0,00
200.000	UNITED ARAB EMIRATES 3.125 20-30 16/04S	179.472,00	0,01	100.000	BBVA SA 1.375 18-25 14/05A 18-25 14/05A	101.056,63	0,00
200.000	UNITED ARAB EMIRATES 3.875 20-50 16/04S	150.070,00	0,01	200.000	CAIXABANK REGS 1.25 17-27 11/01A	195.066,21	0,01
200.000	UNITED ARAB EMIRATES 4.05 22-32 07/07S	185.318,00	0,01	100.000	CAIXABANK SA 1.0 18-28 17/01A	94.489,20	0,00
	Espagne	52.781.754,90	2,15	100.000	CAIXABANK SA 1.125 19-26 27/03A	98.103,78	0,00
				100.000	CAIXABANK SA 1.375 19-26 19/06A	97.597,69	0,00

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 CAIXABANK SA 1.625 17-32 14/07A	88.863,00	0,00	436.000 SPAIN 1 21-42 30/07A	266.434,95	0,01
200.000 CAIXABANK SA 6.2080 23-29 18/01S	195.408,00	0,01	41.000 SPAIN 2.08 15-30 12/03A	39.058,33	0,00
100.000 CEDULAS TDA 6 3.875 05-05 23/05A	105.335,04	0,00	100.000 SPAIN 2.146 17-27 30/04A	100.250,92	0,00
200.000 CEDULAS TDA A-6 4.25 06-31 10/04A	218.305,78	0,01	968.000 SPAIN 2.15 15-25 31/10A	998.571,83	0,04
100.000 CEPESA FINANCE SAU 2.25 20-26 13/07A	100.706,18	0,00	789.000 SPAIN 2.35 17-33 30/07A	733.256,81	0,03
100.000 ENAGAS FINANCIACIONES 1.375 16-28 05/05A	96.129,20	0,00	1.074.000 SPAIN 2.55 22-32 31/10A	1.028.788,96	0,04
100.000 FERROVIAL EMISIONES 1.382 20-26 14/05A	99.097,94	0,00	781.000 SPAIN 2.70 18-48 31/10A	614.267,13	0,03
100.000 FONDO DE AMORTIZACION 0.010 20-25 17/09A	98.618,32	0,00	953.000 SPAIN 2.75 14-24 31/10A	998.172,39	0,04
100.000 IBERDROLA FINANZAS 1.00 17-25 07/03A	101.536,24	0,00	100.000 SPAIN 2.822 22-29 31/10A	100.193,74	0,00
100.000 IBERDROLA FINANZAS 1.3750 22-32 11/03A	87.828,60	0,00	718.000 SPAIN 2.8 23-26 31/05A	746.757,68	0,03
100.000 INMOBILIARIA COLONIAL 0.75 21-29 22/06A	86.947,73	0,00	811.000 SPAIN 2.90 16-46 31/10A	675.445,49	0,03
100.000 INSTITUTO DE CREDITO 3.25 23-28 31/10A	104.021,13	0,00	1.065.000 SPAIN 3.15 23-33 30/04A	1.063.894,94	0,04
100.000 INSTITUTO DE CREDITO O 3.05 23-27 31/10A	103.671,74	0,00	625.000 SPAIN 3.45 16-66 30/07A	527.184,71	0,02
200.000 JUNTA DE ANDALUCIA 3.95 23-33 30/04A	208.162,96	0,01	385.000 SPAIN 3.45 22-43 30/07A	357.245,22	0,01
100.000 LIBERBANK SA 0.2500 19-29 25/09A	85.288,67	0,00	200.000 SPAIN 3.5 23-33 30/04A	203.246,12	0,01
100.000 MAPFRE SA 2.875 22-30 13/04A	90.127,15	0,00	811.000 SPAIN 3.55 23-33 31/10A	832.878,28	0,03
100.000 MERLIN PROPERTIES 1.875 16-26 02/11A	98.565,39	0,00	423.000 SPAIN 3.9 23-39 30/07A	428.459,29	0,02
100.000 MERLIN PROPERTIES 1.875 19-34 04/12A	73.793,82	0,00	902.000 SPAIN 4.20 05-37 31/01A	964.131,78	0,04
100.000 RED ELECTRICA FIN 0.375 20-28 24/07A	91.548,00	0,00	100.000 SPAIN 4.3 06-26 15/09A	107.365,72	0,00
200.000 SANTANDER CONSUMER F 0.375 20-25 17/01A	201.958,68	0,01	1.136.000 SPAIN 4.65 10-25 30/07A	1.226.229,51	0,05
919.000 SPAIN 0.00 20-25 31/01U	927.863,92	0,04	902.000 SPAIN 4.70 09-41 30/07A	1.000.736,64	0,04
790.000 SPAIN 0.00 20-26 31/01A	772.209,48	0,03	870.000 SPAIN 4.90 07-40 30/07A	986.474,64	0,04
1.101.000 SPAIN 0.00 21-27 31/01A	1.040.081,33	0,04	927.000 SPAIN 5.15 13-28 31/10A	1.055.689,16	0,04
956.000 SPAIN 0.00 21-28 31/01A	873.235,23	0,04	726.000 SPAIN 5.15 13-44 31/10A	851.321,07	0,03
1.023.000 SPAIN 0.1 21-31 30/04A	830.879,46	0,03	980.000 SPAIN 5.75 01-32 30/07A	1.190.980,46	0,05
100.000 SPAIN 0.45 21-32 30/04A	79.531,18	0,00	1.287.000 SPAIN 5.90 11-26 30/07A	1.449.191,56	0,06
1.021.000 SPAIN 0.50 20-30 30/04A	888.352,45	0,04	1.200.063 SPAIN 6.00 98-29 31/01A	1.422.335,90	0,06
932.000 SPAIN 0.5 21-31 31/10A	768.948,57	0,03	100.000 TELEFONICA EMISIONES 0.664 20-30 03/02A	86.399,30	0,00
958.000 SPAIN 0.60 19-29 31/10A	852.869,58	0,03	100.000 TELEFONICA EMISIONES 1.201 20-27 21/05A	96.095,33	0,00
916.000 SPAIN 0.7 22-32 30/04A	756.145,36	0,03	100.000 TELEFONICA EMISIONES 1.528 17-25 17/01A	102.666,99	0,00
896.000 SPAIN 0.80 20-27 30/07A	859.439,38	0,04	100.000 TELEFONICA EMISIONES 1.715 17-28 12/01A	97.320,30	0,00
992.000 SPAIN 0.8 22-29 30/07A	900.068,96	0,04	100.000 TELEFONICA EMISIONES 1.957 19-39 01/07A	75.734,50	0,00
100.000 SPAIN 0.827 20-27 30/07A	95.137,16	0,00	100.000 TELEFONICA EMISIONES 2.592 22-31 25/05A	95.830,64	0,00
613.000 SPAIN 0.85 21-37 30/07A	425.934,75	0,02	150.000 TELEFONICA EMISIONES 5.213 17-47 08/03S	118.959,00	0,00
982.000 SPAIN 0 22-25 31/05A	980.804,32	0,04	100.000 TELEFONICA EMISIONES 7.045 06-36 20/06S	102.901,00	0,00
1.017.000 SPAIN 1.00 20-50 31/10A	504.596,77	0,02	100.000 WERFENLIFE 4.625 23-28 06/06A	104.327,10	0,00
822.000 SPAIN 1.20 20-40 31/10A	547.527,12	0,02	Estonie	99.737,43	0,00
1.045.000 SPAIN 1.25 20-30 31/10A	944.096,85	0,04	100.000 AKTSIASSELTS LUMINOR 0.01 20-25 11/03A	99.737,43	0,00
1.008.000 SPAIN 1.30 16-26 31/10A	1.001.244,46	0,04	États-Unis	667.494.105,24	27,20
1.145.000 SPAIN 1.40 18-28 30/04A	1.107.613,59	0,05	100.000 3M CO 1.5 14-26 09/11A	97.735,33	0,00
965.000 SPAIN 1.40 18-28 30/07A	928.883,09	0,04	50.000 3M CO 2.65 20-25 15/04S	47.582,50	0,00
1.237.000 SPAIN 1.45 17-27 31/10A	1.210.767,19	0,05	100.000 3M CO 3.25 19-49 26/08S	63.377,00	0,00
908.000 SPAIN 1.45 19-29 30/04A	862.105,36	0,04	100.000 3M CO 4.0 18-48 14/09S	75.092,00	0,00
326.000 SPAIN 1.45 21-71 31/10A	142.195,92	0,01	30.000 3M CO 5.7 07-37 15/03S	29.722,20	0,00
975.000 SPAIN 1.50 17-27 30/04A	965.379,11	0,04	100.000 7-ELEVEN INC 0.95 21-26 10/02S	89.487,00	0,00
100.000 SPAIN 1.571 19-29 30/04A	94.292,27	0,00	100.000 7-ELEVEN INC 1.8000 21-31 10/02S	75.847,00	0,00
835.000 SPAIN 1.60 15-25 30/04A	857.755,57	0,03	50.000 7-ELEVEN INC 2.8 21-51 10/02S	28.069,50	0,00
100.000 SPAIN 1.826 15-25 30/04A	102.591,81	0,00	100.000 ABB FINANCE USA INC 4.375 12-42 08/05S	83.635,00	0,00
915.000 SPAIN 1.85 19-35 30/07A	774.714,37	0,03	50.000 ABBOTT LABORATORIES 2.95 15-25 15/03S	48.266,50	0,00
602.000 SPAIN 1.9 22-52 31/10A	372.401,09	0,02	100.000 ABBOTT LABORATORIES 3.75 16-26 30/03S	95.920,00	0,00
1.007.000 SPAIN 1.95 15-30 30/07A	960.451,36	0,04	200.000 ABBOTT LABORATORIES 4.75 16-36 30/11S	189.120,00	0,01
810.000 SPAIN 1.95 16-26 30/04A	826.088,31	0,03			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
40.000	ABBOTT LABORATORIES 4.75 17-43 15/04S	36.170,40	0,00	100.000	ALEXANDRIA REAL 3.5500 22-52 15/03U	63.167,00	0,00
50.000	ABBOTT LABORATORIES 5.3 10-40 27/05S	48.856,00	0,00	50.000	ALEXANDRIA REAL EST 4.00 19-50 01/02S	34.753,50	0,00
100.000	ABBVIE INC 0.75 19-27 18/11A	93.718,43	0,00	100.000	ALEXANDRIA REAL ESTATE 2.95 22-34 15/03S	75.846,00	0,00
300.000	ABBVIE INC 2.60 20-24 21/11S	289.185,00	0,01	100.000	ALLEGION US HOLDING 5.411 22-32 01/07S	93.843,00	0,00
200.000	ABBVIE INC 2.95 20-26 21/11S	185.656,00	0,01	60.000	ALLSTATE CORP 4.20 16-46 15/12S	44.400,60	0,00
50.000	ABBVIE INC 3.20 16-26 14/05S	47.240,50	0,00	50.000	ALLSTATE CORP 5.25 23-33 30/03S	47.184,50	0,00
400.000	ABBVIE INC 3.20 20-29 21/11S	352.916,00	0,01	200.000	ALLY FINANCIAL INC 7.1 22-27 15/11S	199.688,00	0,01
40.000	ABBVIE INC 3.8 20-25 15/03S	38.884,40	0,00	100.000	ALLY FINANCIAL INC 8.00 09-31 01/11S	100.713,01	0,00
200.000	ABBVIE INC 4.05 20-39 21/11S	163.284,00	0,01	100.000	ALPHABET INC 0.45 20-25 05/08S	91.584,00	0,00
100.000	ABBVIE INC 4.25 18-28 14/11S	95.014,00	0,00	100.000	ALPHABET INC 1.1000 20-30 15/08S	77.745,00	0,00
200.000	ABBVIE INC 4.65 20-49 21/11S	158.404,00	0,01	100.000	ALPHABET INC 1.9000 20-40 15/08S	62.386,00	0,00
150.000	ABBVIE INC 4.30 16-36 14/05S	131.560,50	0,01	100.000	ALPHABET INC 1.998 16-26 15/08S	91.974,00	0,00
30.000	ABBVIE INC 4.40 13-42 06/11S	24.841,50	0,00	100.000	ALPHABET INC 2.2500 20-60 15/08S	52.998,00	0,00
40.000	ABBVIE INC 4.45 16-46 14/05S	32.623,20	0,00	100.000	ALTRIA GROUP INC 1.7 19-25 15/06A	101.524,59	0,00
100.000	ABBVIE INC 4.50 15-35 14/05S	90.292,00	0,00	100.000	ALTRIA GROUP INC 2.4500 21-32 04/02S	75.256,00	0,00
30.000	ABBVIE INC 4.55 20-35 15/03S	27.288,30	0,00	100.000	ALTRIA GROUP INC 3.125 19-31 15/06A	90.123,97	0,00
100.000	ABBVIE INC 4.7 15-45 14/05S	85.345,00	0,00	100.000	ALTRIA GROUP INC 3.4000 21-41 04/02S	64.766,00	0,00
100.000	ABBVIE INC 4.8750 18-48 14/11S	87.460,00	0,00	100.000	ALTRIA GROUP INC 3.875 16-46 16/09S	64.953,00	0,00
188.000	AB INBEV FINANCE INC 4.7 16-36 01/02S	171.574,44	0,01	30.000	ALTRIA GROUP INC 4.50 13-43 02/05U	22.282,20	0,00
100.000	AB INBEV WORLDWIDE 3.5 20-30 01/06S	89.031,00	0,00	119.000	ALTRIA GROUP INC 4.8 19-29 14/02S	113.159,48	0,00
50.000	AB INBEV WORLDWIDE 4.439 17-48 06/10S	41.038,00	0,00	50.000	ALTRIA GROUP INC 5.375 13-44 31/01S	44.866,00	0,00
50.000	AB INBEV WORLDWIDE 4.5 20-50 01/06S	41.634,00	0,00	100.000	ALTRIA GROUP INC 5.80 19-39 14/02S	92.505,00	0,00
50.000	AB INBEV WORLDWIDE 4.75 18-58 15/04S	41.862,00	0,00	150.000	ALTRIA GROUP INC 5.95 19-49 14/02S	134.098,50	0,01
200.000	AB INBEV WORLDWIDE 4.75 19-29 23/01S	193.922,00	0,01	100.000	AMAZON.COM INC 0.8000 20-25 03/06S	92.709,00	0,00
50.000	AB INBEV WORLDWIDE 4.95 16-42 15/01S	45.252,00	0,00	200.000	AMAZON.COM INC 1.0000 21-26 12/05S	179.756,00	0,01
100.000	AB INBEV WORLDWIDE 4 18-28 13/04S	94.537,00	0,00	100.000	AMAZON.COM INC 1.5 20-30 03/06S	79.164,00	0,00
100.000	AB INBEV WORLDWIDE 5.45 19-39 23/03S	96.747,00	0,00	300.000	AMAZON.COM INC 2.1000 21-31 12/05S	240.618,00	0,01
150.000	AB INBEV WORLDWIDE 5.55 19-49 23/01S	144.049,50	0,01	100.000	AMAZON.COM INC 2.5 20-50 03/06S	58.496,00	0,00
100.000	AB INBEV WORLDWIDE 5.8 19-59 23/01S	97.747,00	0,00	50.000	AMAZON.COM INC 2.7 20-60 03/06S	28.087,50	0,00
50.000	AB INBEV WORLDWIDE 8.2 11-39 15/01S	61.025,50	0,00	200.000	AMAZON.COM INC 2.8750 21-41 12/05S	140.780,00	0,01
100.000	ADOBE INC 2.15 20-27 01/02S	90.766,00	0,00	200.000	AMAZON.COM INC 3.1 21-51 12/05S	131.844,00	0,01
100.000	AEP TEXAS INC. 2.1 20-30 01/07S	78.895,00	0,00	200.000	AMAZON.COM INC 3.15 18-27 22/08S	185.912,00	0,01
100.000	AEP TRANSMISSION CO 4.5 22-52 15/06S/06S	80.939,00	0,00	100.000	AMAZON.COM INC 3.45 22-29 13/04S	92.369,00	0,00
100.000	AES CORP/THE 5.4500 23-28 01/06S	96.521,00	0,00	100.000	AMAZON.COM INC 3.6000 22-32 13/04S	88.702,00	0,00
100.000	AES CORP 2.45 21-31 15/01S	76.809,00	0,00	100.000	AMAZON.COM INC 3.9500 22-52 13/04S	77.259,00	0,00
100.000	AETNA INC 3.875 17-47 15/08S	69.880,00	0,00	300.000	AMAZON.COM INC 4.05 18-47 22/08S	240.996,00	0,01
50.000	AETNA INC 6.75 07-37 15/12S	51.982,50	0,00	50.000	AMAZON.COM INC 4.25 18-57 22/08S	39.991,00	0,00
100.000	AGL CAPITAL CORP 5.875 11-41 15/03	93.610,00	0,00	30.000	AMAZON.COM INC 4.95 14-44 05/12S	27.839,70	0,00
100.000	AIG GLOBAL FUNDING 0.9 20-25 22/09S	90.577,00	0,00	100.000	AMAZON COM 3.0 22-25 11/04S	96.573,00	0,00
200.000	AIR LEASE CORP 1.875 21-26 15/08S	177.398,00	0,01	100.000	AMAZON COM 3.3 22/27 13/04S	94.071,00	0,00
100.000	AIR LEASE CORP 2.8750 20-26 15/01S	92.999,00	0,00	50.000	AMAZON COM 3.80 14-24 05/12S	49.020,00	0,00
200.000	AIR LEASE CORP 3.3750 20-25 01/07S	189.810,00	0,01	200.000	AMAZON COM 3.875 18-37 22/02S	170.350,00	0,01
150.000	AIR LEASE CORP 3.625 17-27 01/12S	135.574,50	0,01	50.000	AMAZON COM 4.55 22-27 01/12S	48.950,50	0,00
100.000	AIR PROD CHEMICALS 2.05 20-30 15/05S	82.039,00	0,00	198.739	AMER AIRLINE 21 2.8750 21-34 11/07S	162.630,21	0,01
100.000	AIR PRODUCTS AND CHEM 4.8 23-33 03/03S	95.887,00	0,00	50.000	AMEREN ILLINOIS COMP 4.5 18-49 15/03S	41.233,00	0,00
100.000	AIR PRODUCTS CHEMIC 1.85 20-27 30/04S	88.736,00	0,00	150.000	AMERICAN ELECTRIC 4.3 18-28 01/12S	140.700,00	0,01
100.000	AIR PRODUCTS CHEMIC 4.0 23-35 03/03A	102.976,15	0,00	100.000	AMERICAN ELECTRIC PO 5.75 22-27 01/11S	100.613,00	0,00
100.000	ALABAMA POWER 3.7 17-47 01/12S	70.333,00	0,00	200.000	AMERICAN EXPRESS 1.6500 21-26 04/11S	176.942,00	0,01
100.000	ALABAMA POWER COMPAN 1.45 20-30 27/08S	76.394,00	0,00	200.000	AMERICAN EXPRESS 2.55 22-27 04/03S	180.596,00	0,01
200.000	ALCON FINANCE CORP 3.00 19-29 23/09S	171.696,00	0,01	200.000	AMERICAN EXPRESS 3.00 17-24 30/10S	193.994,00	0,01
100.000	ALEXANDRIA REAL 1.8750 20-33 01/02S	70.824,00	0,00	200.000	AMERICAN HONDA 1.5000 22-25 13/01S	189.652,00	0,01
100.000	ALEXANDRIA REAL 2.0000 21-32 18/05S	72.706,00	0,00	100.000	AMERICAN HONDA 5.2500 23-26 07/07S	99.378,00	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 AMERICAN HONDA FIN 2.25 22-29 12/01S	85.519,00	0,00	100.000 AON CORP 2.8 20-30 15/05S	83.339,00	0,00
100.000 AMERICAN HONDA FINAN 0.3 21-28 09/07A	88.656,55	0,00	100.000 APPLE 0.875 17-25 24/05U	101.269,44	0,00
66.500 AMERICAN INTERNATION 2.5 20-25 11/05S	62.689,55	0,00	30.000 APPLE 2.45 16-26 04/08S	27.880,20	0,00
100.000 AMERICAN INTERNATION 4.375 20-50 11/05S	77.146,00	0,00	100.000 APPLE 3.00 17-27 13/11S	92.336,00	0,00
64.942 AMERICAN INTL GROU 3.90 16-26 01/04S	62.132,61	0,00	100.000 APPLE 3.05 15-29 31/07S	110.994,20	0,00
70.000 AMERICAN INTL GRP 4.80 15-45 10/07S	58.072,70	0,00	100.000 APPLE 3.35 22-32 08/08S	88.112,00	0,00
100.000 AMERICAN TOWER 0.45 21-27 21/05A	93.078,95	0,00	100.000 APPLE 3.75 17-47 12/09S	77.334,00	0,00
200.000 AMERICAN TOWER 3.375 16-26 15/10S	186.448,00	0,01	100.000 APPLE 3.85 16-46 04/08S	78.678,00	0,00
100.000 AMERICAN TOWER 3.55 17-27 15/07S	91.724,00	0,00	100.000 APPLE 4.0 23-28 10/05S	95.931,00	0,00
50.000 AMERICAN TOWER 3.7000 19-49 15/10S	32.566,00	0,00	80.000 APPLE 4.25 17-47 09/02S	67.780,00	0,00
200.000 AMERICAN TOWER 4.00 15-25 01/06S	193.468,00	0,01	100.000 APPLE INC 0.375 15-24 25/11A	107.520,16	0,00
100.000 AMERICAN TOWER CORP 0.95 21-30 05/10A	82.554,97	0,00	200.000 APPLE INC 0.55 20-25 20/08S	183.328,00	0,01
100.000 AMERICAN TOWER CORP 1.3 20-25 03/06S	91.424,00	0,00	200.000 APPLE INC 0.7 21-26 08/02S	180.118,00	0,01
100.000 AMERICAN TOWER CORP 1.20-32 10/09A	79.195,56	0,00	200.000 APPLE INC 1.125 20-25 11/05S	187.036,00	0,01
100.000 AMERICAN TOWER CORP 2.30 21-31 15/09S	75.798,00	0,00	200.000 APPLE INC 1.2 21-28 08/02S	170.550,00	0,01
100.000 AMERICAN TOWER CORP 3.1 20-50 03/06S	58.228,00	0,00	100.000 APPLE INC 1.2500 20-30 20/08S	78.154,00	0,00
100.000 AMERICAN TRANSM 2.65 32 15/01S	79.027,00	0,00	100.000 APPLE INC 1.375 17-29 24/05A	94.606,73	0,00
83.000 AMERICAN WATER CAP 2.95 17-27 01/09S	75.886,90	0,00	100.000 APPLE INC 1.4000 21-28 05/08S	84.681,00	0,00
100.000 AMERICAN WATER CAP 3.40 14-25 01/03S	96.651,00	0,00	100.000 APPLE INC 1.625 14-26 10/11A	100.011,64	0,00
100.000 AMERICAN WATER CAP 4.15 19-49 01/06S/06S	77.617,00	0,00	100.000 APPLE INC 1.65 21-31 08/02S	79.202,00	0,00
50.000 AMERICAN WATER CAPIT 3.45 20-50 14/04S	34.077,00	0,00	100.000 APPLE INC 2.375 21-41 08/02S	66.732,00	0,00
100.000 AMERISOURCEBERGEN 3.45 17-27 15/12S	92.695,00	0,00	50.000 APPLE INC 2.55 20-60 20/08S	28.607,00	0,00
100.000 AMERISOURCEBERGEN CO 2.7 21-31 30/03S	81.376,00	0,00	100.000 APPLE INC 2.65 21-51 08/02S	60.670,00	0,00
50.000 AMEX 5.85 22-27 05/11S	50.348,01	0,00	100.000 APPLE INC 2.8000 21-61 08/02S	58.464,00	0,00
50.000 AMGEN 2.60 16-26 19/08S	46.156,50	0,00	350.000 APPLE INC 3.25 16-26 23/02S	334.365,50	0,01
200.000 AMGEN 4.05 22-29 18/08S	185.396,00	0,01	200.000 APPLE INC 3.25 22-29 08/08S	182.436,00	0,01
100.000 AMGEN 4.40 15-45 01/05S	79.126,00	0,00	100.000 APPLE INC 3.35 17-27 09/02S	94.498,00	0,00
20.000 AMGEN 4.563 16-48 15/06S	16.045,00	0,00	100.000 APPLE INC 3.75 17-47 13/11S	77.068,00	0,00
100.000 AMGEN 5.25 23-25 02/03S	99.248,00	0,00	200.000 APPLE INC 3.85 13-43 04/05S	161.418,00	0,01
200.000 AMGEN INC 2.2 20-27 21/02S	179.496,00	0,01	200.000 APPLE INC 3.9500 22-52 08/08S	156.238,00	0,01
200.000 AMGEN INC 3.15 20-40 21/02S	140.958,00	0,01	100.000 APPLE INC 4.1000 22-62 08/08S	76.960,00	0,00
100.000 AMGEN INC 3.35 22-32 22/02S	84.270,00	0,00	100.000 APPLE INC 4.375000 15-45 13/05S	86.044,00	0,00
100.000 AMGEN INC 3.375 20-50 21/02S	65.407,00	0,00	120.000 APPLE INC 4.50 16-36 23/02S	114.127,20	0,00
50.000 AMGEN INC 3.21-52 15/01S	30.229,00	0,00	120.000 APPLE INC 4.65 16-46 23/03S	106.773,60	0,00
100.000 AMGEN INC 4.00 12-29 13/09A	113.317,01	0,00	50.000 APPLIED MATERIALS 3.3 17-27 01/20/17S	46.880,50	0,00
100.000 AMGEN INC 4.2000 22-52 22/02S	74.656,00	0,00	100.000 APPLIED MATERIALS INC 2.75 20-50 29/05S	63.075,00	0,00
100.000 AMGEN INC 4.4000 22-62 22/02S	74.150,00	0,00	200.000 APTIV 3.25 22-32 01/03S	163.932,00	0,01
180.000 AMGEN INC 4.663 16-51 15/06S	145.483,20	0,01	50.000 ARCH CAPITAL GROUP L 3.635 20-50 30/06S	33.649,50	0,00
200.000 AMGEN INC 5.15 23-28 02/03S	196.620,00	0,01	100.000 ARCHER-DANIELS- 2.9000 22-32 01/03S	83.205,00	0,00
200.000 AMGEN INC 5.25 23-30 02/03S	195.324,00	0,01	100.000 ARCHER DANIELS MIDLA 3.25 20-30 27/03S	88.528,00	0,00
200.000 AMGEN INC 5.25 23-33 02/03S	191.132,00	0,01	200.000 ARES CAPITAL CORP 2.875 21-28 10/06S	167.102,00	0,01
100.000 AMGEN INC 5.6 23-43 02/03S	93.020,00	0,00	200.000 ARES CAPITAL CORP 3.25 20-25 15/01S	187.240,00	0,01
100.000 AMGEN INC 5.65 23-53 02/03S	93.468,00	0,00	200.000 ARES CAPITAL CORP 4.25 18-25 01/03S	192.330,00	0,01
100.000 AMGEN INC 5.75 23-63 02/03S	92.345,00	0,00	300.000 ARES FINANCE CORP 3.6500 22-52 01/02S	178.596,00	0,01
100.000 AMPHENOL CORP 2.2000 21-31 15/09S	78.188,00	0,00	100.000 ARROW ELECTRONCS 3.25 17-24 08/09S	97.360,00	0,00
100.000 ANALOG DEVICES INC 2.1 21-31 01/10S	78.997,00	0,00	50.000 ASCENSION HEALTH 3.945 16-46 15/11S	38.540,50	0,00
100.000 ANALOG DEVICES INC 2.8000 21-41 01/10S	66.547,00	0,00	400.000 ASHTEAD CAPITAL 5.5000 22-32 11/08S	369.576,00	0,02
200.000 ANHEUSERBUSCH COS 3.65 19-26 01/02S	192.182,00	0,01	241.000 ASTRAZENECA FINANCE 4.875 23-28 03/03S	236.724,66	0,01
200.000 ANHEUSER-BUSCH COS 4.7 19-36 01/02S/01S	183.262,00	0,01	100.000 AT&T INC 1.6 20-28 27/05A	94.708,36	0,00
350.000 ANHEUSER-BUSCH COS 4.9 19-46 01/02S/02S	306.873,00	0,01	100.000 AT&T INC 1.80 18-26 05/09A	99.175,23	0,00
100.000 ANHEUSER-BUSCH INBEV 4.375 18-38 15/04S	86.733,00	0,00	100.000 AT&T INC 2.25 20-32 01/02S	75.263,00	0,00
100.000 ANHEUSER BUSCH INV 4.60 18-48 15/04S	84.604,00	0,00	100.000 AT&T INC 2.3 20-27 28/05S	88.555,00	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 AT&T INC 2.35 18-29 05/09A	95.131,86	0,00	150.000 BANK OF AMERICA CORP 3.407 17-25 20/09S	108.281,86	0,00
200.000 AT&T INC 2.55 21-33 01/12S	146.804,00	0,01	30.000 BANK OF AMERICA CORP 3.5 16-26 19/04S	28.330,20	0,00
100.000 AT&T INC 2.60 14-29 17/12A	95.768,18	0,00	200.000 BANK OF AMERICA CORP 3.95 15-25 21/04S	193.082,00	0,01
100.000 AT&T INC 2.75 20-31 01/06S	80.105,00	0,00	100.000 BANK OF AMERICA CORP 4.00 15-25 22/01S	97.295,00	0,00
100.000 AT&T INC 2.9 18-26 04/12A	111.691,16	0,00	75.000 BANK OF AMERICA CORP 4.183 16-27 25/11S	69.687,00	0,00
100.000 AT&T INC 3.15 17-36 04/09A	88.618,44	0,00	200.000 BANK OF AMERICA CORP 4.376 22-28 27/04S	188.588,00	0,01
300.000 AT&T INC 3.50 21-53 15/09S	185.358,00	0,01	30.000 BANK OF AMERICA CORP 4.45 16-26 03/03S	28.895,10	0,00
100.000 AT&T INC 3.55 12-32 17/12A	97.344,65	0,00	200.000 BANK OF AMERICA CORP 4.571 22-33 27/04S	177.578,00	0,01
309.000 AT&T INC 3.55 21-55 15/09S	189.407,73	0,01	200.000 BANK OF AMERICA CORP 4.948 22-28 22/07S	192.146,00	0,01
100.000 AT&T INC 3.65 20-51 01/06S	64.434,00	0,00	100.000 BANK OF AMERICA CORP 6.11 07-37 29/01S	98.710,00	0,00
304.000 AT&T INC 3.65 21-59 15/09S	184.749,92	0,01	100.000 BANK OF AMERICA CORP 7.00 08-28 31/07S	128.747,85	0,01
400.000 AT&T INC 3.800 21-57 01/12S	253.308,00	0,01	100.000 BANK OF AMERICA CORP 7.75 08-38 14/05S	111.631,00	0,00
100.000 AT&T INC 3.8500 20-60 01/06S	63.663,00	0,00	250.000 BANK OF AMERICA NAT 5.526 23-26 18/08S	248.735,00	0,01
300.000 AT&T INC 4.3 18-30 15/02S	272.730,00	0,01	200.000 BANK OF NEW YORK MEL 1.6 20-25 24/04S	187.344,00	0,01
250.000 AT&T INC 4.35 19-29 01/03S	232.425,00	0,01	50.000 BANK OF NEW YORK MELL 1.8 21-31 28/07S	37.933,50	0,00
200.000 AT&T INC 4.50 15-35 15/05S	170.404,00	0,01	100.000 BANK OF NY MELL 5.8340 22-33 25/10S	98.184,00	0,00
100.000 AT&T INC 4.50 16-48 09/03S	75.765,00	0,00	100.000 BANK OF NY MELLON 2.80 16-26 04/05S	93.348,00	0,00
100.000 AT&T INC 4.75 15-46 15/05S	78.728,00	0,00	170.000 BANK OF NY MELLON 3.25 17-27 16/05S	156.894,70	0,01
150.000 AT&T INC 5.1000 18-48 25/11S	91.450,88	0,00	200.000 BANK OF NY MELLON 3.8500 18-28 28/04S	187.180,00	0,01
200.000 AT&T INC 5.539 23-26 20/02S	198.558,00	0,01	100.000 BANQUE INTERNATIONALE 0.01 20-28 24/04A	91.098,03	0,00
100.000 ATHENE GLOBAL F 0.366 21-26 10/09A	92.675,57	0,00	109.000 BANQUE INTERNATIONALE 0.125 20-51 03/01A	45.171,33	0,00
100.000 ATHENE GLOBAL FUNDING 0.832 22-27 08/01A	92.733,79	0,00	100.000 BANQUE INTERNATIONALE 0.2 21-61 21/01A	31.802,73	0,00
100.000 ATMOS ENERGY 4.3 18-48 01/10S	79.584,00	0,00	50.000 BANQUE INTERNATIONALE 0.25 19-29 21/05A	44.663,90	0,00
50.000 ATMOS ENERGY CO 3.3750 19-49 15/09S	33.402,00	0,00	200.000 BANQUE INTERNATIONALE 0.25 19-50 10/01A	90.728,52	0,00
100.000 ATMOS ENERGY CORP 1.5 20-31 01/10S	75.639,00	0,00	200.000 BANQUE INTERNATIONALE 0.375 20-25 28/07S	183.380,00	0,01
200.000 ATT 3.55 23-25 18/11A	209.435,57	0,01	50.000 BANQUE INTERNATIONALE 0.5 19-35 21/06A	37.656,56	0,00
100.000 AT T 4.375 16-29 14/09A	112.407,66	0,00	500.000 BANQUE INTERNATIONALE 0.5 20-25 28/10S	455.310,00	0,02
100.000 AT T 4.875 12-44 01/06A	98.517,21	0,00	50.000 BANQUE INTERNATIONALE 0.5 20-26 18/05S	29.070,85	0,00
50.000 AT T EMTN REGD 7.00 09-40 30/04A	63.433,45	0,00	30.000 BANQUE INTERNATIONALE 0.625 16-33 12/01A	24.759,18	0,00
200.000 ATT INC 1.65 20-28 04/08S	168.830,00	0,01	100.000 BANQUE INTERNATIONALE 0.625 18-27 22/11A	94.955,05	0,00
100.000 ATT INC 1.7 21-26 23/03S	90.728,00	0,00	400.000 BANQUE INTERNATIONALE 0.625 20-25 22/04S	371.972,00	0,02
100.000 ATT INC 3.5 20-41 28/05S	69.476,00	0,00	100.000 BANQUE INTERNATIONALE 0.7 21-46 22/10A	57.401,19	0,00
100.000 AUTOMATIC DATA PROCESS 1.70 21-28 15/05S	86.275,00	0,00	100.000 BANQUE INTERNATIONALE 0.75 20-26 15/12A	107.525,25	0,00
100.000 AUTOZONE INC 4.0000 20-30 15/04S	89.907,00	0,00	200.000 BANQUE INTERNATIONALE 0.75 20-27 24/11S	170.372,00	0,01
100.000 AVALONBAY COMMUNITIE 2.45 20-31 22/05S	80.736,00	0,00	200.000 BANQUE INTERNATIONALE 0.75 20-30 26/08S	153.236,00	0,01
100.000 AVALONBAY COMMUNITIES 3.45 15-25 01/06S	96.409,00	0,00	200.000 BANQUE INTERNATIONALE 0.875 20-30 14/05S	156.088,00	0,01
100.000 AVANGRID INC 3.80 19-29 01/06S	88.815,00	0,00	200.000 BANQUE INTERNATIONALE 0 20-27 15/01U	189.787,29	0,01
100.000 AVERY DENNISON CORP 2.65 20-30 11/03S	81.527,00	0,00	100.000 BANQUE INTERNATIONALE 0 20-30 21/02A	85.592,53	0,00
100.000 AVIATION CAPITAL 1.95 21-26 30/01S	89.754,00	0,00	50.000 BANQUE INTERNATIONALE 1.1 20-30 18/11S	24.778,61	0,00
50.000 AVIATION CAPITAL 3.5 17-27 01/11S	44.067,00	0,00	200.000 BANQUE INTERNATIONALE 1.125 21-28 13/09S	168.538,00	0,01
200.000 BAKER HUGHES 3.337 17-27 15/12S	182.636,00	0,01	200.000 BANQUE INTERNATIONALE 1.25 21-31 10/02S	157.176,00	0,01
50.000 BAKER HUGHES 5.125 10-40 15/09S	45.051,00	0,00	100.000 BANQUE INTERNATIONALE 1.25 22-28 13/12A	102.921,15	0,00
30.000 BALTIMORE GAS & ELECT 3.50 16-46 15/08S	20.396,10	0,00	200.000 BANQUE INTERNATIONALE 1.375 21-28 20/04S	172.598,00	0,01
100.000 BANK OF AMERICA CORP 1.102 21-32 24/05A	82.083,83	0,00	400.000 BANQUE INTERNATIONALE 1.625 20-25 15/01S	381.076,00	0,02
100.000 BANK OF AMERICA CORP 1.667 21-29 02/06A	101.167,13	0,00	200.000 BANQUE INTERNATIONALE 1.625 21-31 03/11S	159.824,00	0,01
500.000 BANK OF AMERICA CORP 1.734 21-27 22/04S	443.075,00	0,02	200.000 BANQUE INTERNATIONALE 1.8 22-27 19/01S	134.539,80	0,01
200.000 BANK OF AMERICA CORP 2.299 21-32 21/07S	151.462,00	0,01	100.000 BANQUE INTERNATIONALE 1.9 20-25 16/01S	70.923,83	0,00
200.000 BANK OF AMERICA CORP 2.482 21-36 21/09S	146.188,00	0,01	100.000 BANQUE INTERNATIONALE 1 20-29 21/12A	98.433,00	0,00
200.000 BANK OF AMERICA CORP 2.551 22-28 04/02S	178.152,00	0,01	400.000 BANQUE INTERNATIONALE 2.5 14-24 25/11S	386.544,00	0,02
200.000 BANK OF AMERICA CORP 2.972 22-33 04/02S	157.724,00	0,01	250.000 BANQUE INTERNATIONALE 2.9 23-33 19/01A	253.118,01	0,01
150.000 BANK OF AMERICA CORP 3.311 21-42 22/04S	103.978,50	0,00	450.000 BANQUE INTERNATIONALE 3.125 22-27 15/06S	424.440,00	0,02
200.000 BANK OF AMERICA CORP 3.384 22-26 02/04S	191.338,00	0,01	100.000 BANQUE INTERNATIONALE 3.3 18-28 14/08S	60.629,73	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
300.000	BANQUE INTERNATIONALE 3.625 22-29 21/09S	283.554,00	0,01	100.000	BLACKROCK INC 2.1000 21-32 25/02S	77.310,00	0,00
100.000	BARRICK NA FINANCE 5.75 13-43 01/05S	96.002,00	0,00	100.000	BLACKROCK INC 3.2500 19-29 30/04S	90.239,00	0,00
100.000	BAT CAPITAL CORP 2.259 20-28 25/03S	84.542,00	0,00	100.000	BLACKSTONE HOLD 2.0000 21-32 30/01S	72.874,00	0,00
53.000	BAT CAPITAL CORP 3.557 18-27 15/08S	48.405,43	0,00	50.000	BLACKSTONE HOLD 2.8500 21-51 05/08S	27.538,00	0,00
50.000	BAT CAPITAL CORP 3.7340 20-40 25/09S	33.353,50	0,00	100.000	BLACKSTONE HOLD 3.2 22-52 30/01S	59.474,00	0,00
100.000	BAT CAPITAL CORP 4.39 18-37 15/08S	76.221,00	0,00	100.000	BLACKSTONE HOLD 5.9000 22-27 03/11S	99.853,00	0,00
50.000	BAT CAPITAL CORP 4.54 18-47 15/08S	34.398,50	0,00	200.000	BLACKSTONE PRIV CRED 3.25 22-27 15/03S	173.490,00	0,01
100.000	BAT CAPITAL CORP 4.758 19-49 06/09S	70.233,00	0,00	200.000	BLACKSTONE SECURED LEN 2.85 22-28 30/09S	163.394,00	0,01
100.000	BAT CAPITAL CORP 5.6500 22-52 16/03S	80.007,00	0,00	50.000	BLUE OWL CAPITAL COR 4.25 20-26 23/07S	46.774,00	0,00
100.000	BAT CAPITAL CORP 6.3430 23-30 02/08S	98.488,00	0,00	100.000	BLUE OWL CAPITAL CORP 3.4 20-26 15/07S	89.663,00	0,00
100.000	BAT CAPITAL CORP 6.4210 23-33 02/08S	97.009,00	0,00	200.000	BMW US CAPITAL LLC 2.8 16-26 11/04S	187.680,00	0,01
50.000	BAT CAPITAL CORP 7.079 23-43 02/08S	47.946,00	0,00	200.000	BMW US CAPITAL LLC 3.9 20-25 09/04S	194.954,00	0,01
100.000	BAT CAPITAL CORP 7.0810 23-53 02/08S	94.371,00	0,00	100.000	BMW US CAPITAL LLC 4.15 20-30 09/04S	92.455,00	0,00
100.000	BAT CAPITAL CORP 7.7500 22-32 19/10S	105.625,00	0,00	300.000	BOEING CO 2.196 21-26 04/02S	275.601,00	0,01
100.000	BAXTER INTL INC 1.73 21-31 01/04S	74.769,00	0,00	200.000	BOEING CO 3.100 19-26 01/05S	186.710,00	0,01
100.000	BAXTER INTL INC 2.539 22-32 01/02S	77.444,00	0,00	50.000	BOEING CO 3.2 19-29 01/03S	43.890,00	0,00
100.000	BAXTER INTL INC 3.132 22-51 01/12S	59.379,00	0,00	100.000	BOEING CO 3.6 19-34 01/05S	80.768,00	0,00
200.000	BAYER US FINANC 4.25 18-25 15/12S	192.510,00	0,01	50.000	BOEING CO 3.625 20-31 02/11S	43.102,00	0,00
200.000	BAYER US FINANC 4.3750 18-28 15/12S	185.702,00	0,01	200.000	BOEING CO 4.875 20-25 04/05S	196.552,00	0,01
200.000	BAYER US FINANCE II 4.875 18-48 25/06S	159.324,00	0,01	250.000	BOEING CO 5.15 20-30 04/05S	238.875,00	0,01
133.000	BECTON DICKINSON 3.70 17-37 06/06S	124.652,92	0,01	200.000	BOEING CO 5.705 20-40 04/05S	184.438,00	0,01
13.000	BECTON DICKINSON 3.734 14-24 15/12S	12.669,54	0,00	200.000	BOEING CO 5.805 20-50 04/05S	181.084,00	0,01
100.000	BECTON DICKINSON 4.298 22-32 22/08S	90.259,00	0,00	200.000	BOEING CO 5.93 20-60 04/05S	179.932,00	0,01
40.000	BECTON DICKINSON 4.685 14-44 15/12S	33.606,40	0,00	200.000	BOOKING 3.625 23-28 12/11A	207.980,85	0,01
50.000	BECTON DICKINSON CO 3.794 20-50 20/05S	35.963,50	0,00	100.000	BOOKING HOLDING 4.5000 22-31 15/11A	107.220,67	0,00
200.000	BEMIS 4.0 22-25 17/05S	193.450,00	0,01	100.000	BOOKING HOLDING 4.7500 22-34 15/11A	108.507,05	0,00
50.000	BERKSHIRE HAT ENERGY 4.50 14-45 01/02S	39.773,00	0,00	100.000	BOOKING HOLDINGS INC 2.375 14-24 23/09A	104.106,89	0,00
100.000	BERKSHIRE HATHAWAY 1.125 15-27 16/03A	96.791,98	0,00	100.000	BORGWARNER INC 1.21-31 19/05A	80.051,03	0,00
150.000	BERKSHIRE HATHAWAY 3.125 16-26 15/03S	143.032,50	0,01	100.000	BORGWARNER INC 2.65 20-27 19/06S	89.357,00	0,00
100.000	BERKSHIRE HATHAWAY 3.25 18-28 15/04S	90.457,00	0,00	100.000	BOSTON EDISON 3.2 17-27 15/05S	92.935,00	0,00
200.000	BERKSHIRE HATHAWAY 3.85 22-52 15/03S	149.696,00	0,01	50.000	BOSTON PROPERTIES 2.75 16-26 01/10S	44.804,50	0,00
200.000	BERKSHIRE HATHAWAY 4.05 21-25 15/04S	194.834,00	0,01	200.000	BOSTON PROPERTIES 6.75 22-27 01/12S	201.066,00	0,01
150.000	BERKSHIRE HATHAWAY 4.20 18-48 15/08S	122.116,50	0,00	100.000	BOSTON PROPERTIES LP 3.25 20-31 05/05S	78.624,00	0,00
100.000	BERKSHIRE HATHAWAY 4.25 19-49 15/01S	82.015,00	0,00	100.000	BOSTON PROPERTIES LP 3.65 16-26 01/02S	93.832,00	0,00
100.000	BERKSHIRE HATHAWAY 4.45 18-49 15/01S	77.167,00	0,00	100.000	BOSTON PROPERTIES LP 4.5 18-28 01/12S	90.485,00	0,00
100.000	BERKSHIRE HATHAWAY 4.50 13-43 11/02S	87.980,00	0,00	33.000	BOSTON SCIENTIFIC COR 4.7 19-49 01/03S	27.654,66	0,00
50.000	BERKSHIRE HATHAWAY 5.1500 13-43 15/11S	43.979,00	0,00	50.000	BP CAPITAL MARKETS 2.939 20-51 04/06SS	30.484,50	0,00
100.000	BERKSHIRE HATHAWAY E 1.65 20-31 29/10S	74.816,00	0,00	200.000	BP CAPITAL MARKETS 3.017 18-27 16/01S	185.544,00	0,01
100.000	BERKSHIRE HATHAWAY E 2.85 20-51 29/10S	57.478,00	0,00	100.000	BP CAPITAL MARKETS 3.06 21-41 17/06S	69.028,00	0,00
200.000	BERKSHIRE HATHAWAY EN 4.600 23-53 01/05S	155.562,00	0,01	20.000	BP CAPITAL MARKETS 3.119 18-26 04/05S	18.894,20	0,00
100.000	BERKSHIRE HATHAWAY F 2.85 20-50 15/10S	62.016,00	0,00	100.000	BP CAPITAL MARKETS 3.379 21-61 08/02S	62.252,00	0,00
100.000	BERKSHIRE HATHAWAY FI 2.0 22-34 18/03A	85.161,61	0,00	200.000	BP CAPITAL MARKETS 3.41 19-26 11/02S	191.058,00	0,01
100.000	BERKSHIRE HATHAWAY I 0.5 21-41 15/01A	56.855,94	0,00	200.000	BP CAPITAL MARKETS 3.796 18-25 21/09S	193.808,00	0,01
150.000	BERRY GLOBAL INC 1.57 21-26 15/01S	135.562,50	0,01	100.000	BP CAPITAL MARKETS 3.20-50 24/02S	62.334,00	0,00
200.000	BIMBO BAKERIES U 4.0 21-51 17/05S	142.538,00	0,01	200.000	BP CAPITAL MARKETS 4.234 18-28 06/11S	190.014,00	0,01
200.000	BIOGEN INC 2.25 20-30 30/04S	159.590,00	0,01	200.000	BP CAP MARKETS 4.8120 23-33 13/02S	187.312,00	0,01
100.000	BIOGEN INC 3.15 20-50 30/04S	61.141,00	0,00	250.000	BRANCH BANKING & T 3.625 15-25 16/09S	236.137,50	0,01
40.000	BIOGEN INC 4.05 15-25 15/09S	38.621,60	0,00	250.000	BRANCH BANKING 2.1500 19-24 06/12S	238.360,00	0,01
300.000	BIRD 2.50 15-25 29/07S	286.128,00	0,01	200.000	BRASKEM AMERICA 7.125 11-41 22/07S	173.366,00	0,01
24.000	BIRD 4.25 14-25 24/06S	15.424,76	0,00	140.000	BRIGHTHOUSE FINANCA 5.625 20-30 15/05S	130.838,40	0,01
100.000	BIRD EMTN 5.75 00-32 07/06A	131.042,59	0,01	100.000	BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	101.275,79	0,00
50.000	BLACKROCK INC 1.9 20-31 28/01S	39.365,50	0,00	50.000	BRISTOL-MYERS SQUIBB 2.55 20-50 13/11S	28.554,50	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	BRISTOL MYERS SQUIBB 2.95 22-32 15/03S	83.498,00	0,00	100.000	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	67.564,00	0,00
200.000	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	189.632,00	0,01	50.000	CATERPILLAR 3.803 12-42 15/08S	39.887,50	0,00
131.000	BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	118.705,65	0,00	50.000	CATERPILLAR 4.3 14-44 08/05S	42.541,00	0,00
100.000	BRISTOL MYERS SQUIBB 3.5522-42 15/03S	75.058,00	0,00	230.000	CATERPILLAR FINANCIA 0.8 20-25 13/11S	208.895,20	0,01
100.000	BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	71.472,00	0,00	200.000	CATERPILLAR FINANCIA 4.8 23-26 06/01S	197.678,00	0,01
100.000	BRISTOL MYERS SQUIBB 3.9 22-62 15/03S	70.074,00	0,00	200.000	CATERPILLAR INC 2.6000 19-29 19/09S	174.676,00	0,01
100.000	BRISTOL-MYERS SQUIBB 4.125 20-39 15/06S	83.113,00	0,00	100.000	CATERPILLAR INC 3.25 20-50 09/04S	70.198,00	0,00
100.000	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	79.274,00	0,00	200.000	CBRE SERVICES I 5.9500 23-34 15/08S	188.672,00	0,01
100.000	BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	82.920,00	0,00	200.000	CDW LLC/CDW FIN 2.6700 21-26 01/12S	180.360,00	0,01
100.000	BRISTOL-MYERS SQUIBB 5 20-45 15/02S	89.733,00	0,00	100.000	CELANESE US HOL 6.33 22-29 15/07S	98.022,00	0,00
100.000	BRIXMOR OPERATING 4.125 19-29 15/05S/05S	89.031,00	0,00	100.000	CELANESE US HOLDINGS 5.337 22-29 19/01A	104.390,64	0,00
100.000	BRIXMOR OPERATING PA 4.05 20-30 10/06S	87.321,00	0,00	28.000	CELANESE US HOLDINGS 6.05 22-25 15/03S	27.892,20	0,00
200.000	BROADCOM INC 1.95 21-28 19/01S	170.454,00	0,01	100.000	CELANESE US HOLDINGS 6.165 22-27 15/07S	98.594,00	0,00
200.000	BROADCOM INC 2.45 21-31 19/01S	156.150,00	0,01	100.000	CELANESE US HOLDINGS 6.379 22-32 15/07S	96.338,00	0,00
250.000	BROADCOM INC 2.6000 21-33 15/02S	186.437,50	0,01	200.000	CENTENE CORP 2.4500 21-28 15/07S	168.958,00	0,01
50.000	BROADCOM INC 3.137 21-35 15/11S	36.439,50	0,00	200.000	CENTENE CORP 3.0000 20-30 15/10S	161.284,00	0,01
200.000	BROADCOM INC 3.469 21-34 31/03S	156.854,00	0,01	200.000	CENTENE CORP 4.625 20-29 15/12S	180.408,00	0,01
100.000	BROADCOM INC 3.5000 21-41 15/02S	69.251,00	0,00	100.000	CENTERPOINT ENE 4.2500 19-49 01/02S	78.894,00	0,00
41.000	BROADCOM INC 4.15 20-30 08/05S	36.321,49	0,00	100.000	CENTERPOINT ENERGY 4.4 22-32 01/07S1/07S	90.269,00	0,00
300.000	BROADCOM INC 4.926 22-37 15/05S	258.429,00	0,01	200.000	CENTERPOINT ENERGY H 3.35 21-51 11/03S	133.266,00	0,01
200.000	BROADCOM TECHNOLOGIES 3.875 18-27 15/01S	187.944,00	0,01	100.000	CF INDUSTRIES 5.15 14-34 15/03S	91.755,00	0,00
100.000	BROOKLYN UNION 3.8650 19-29 04/03S	88.887,00	0,00	100.000	CHARLES SCHWAB 1.1500 21-26 13/05S	88.372,00	0,00
100.000	BROOKLYN UNION GAS 3.407 16-26 10/03S	94.001,00	0,00	100.000	CHARLES SCHWAB 1.9500 21-31 01/12S	73.383,00	0,00
50.000	BROOKLYN UNION GAS 4.273 18-48 15/03S	34.721,50	0,00	200.000	CHARLES SCHWAB CORP 0.9 20-26 11/12S	177.262,00	0,01
100.000	BROWN AND BROWN 4.95 22-52 17/03S	79.646,00	0,00	200.000	CHARLES SCHWAB CORP 2.45 22-27 03/03S	178.134,00	0,01
100.000	BUNGE LTD FIN CORP 3.75 17-27 25/09S	93.024,00	0,00	100.000	CHARLES SCHWAB CORP 2.9 22-32 03/03S	78.829,00	0,00
100.000	BURLINGTN NORTH 3.3000 21-51 15/09S	66.929,00	0,00	100.000	CHARLES SCHWAB CORP 2 21-28 18/03S	84.397,00	0,00
100.000	BURLINGTN NORTH SA 3.40 14-24 01/09S	97.924,00	0,00	100.000	CHARLES SCHWAB CORPO 5.875 23-26 24/08S	99.633,00	0,00
40.000	BURLINGTN NORTH SA 3.90 16-46 01/08S	29.959,20	0,00	100.000	CHARTER COMM OP 3.8500 20-61 01/04S	55.674,00	0,00
300.000	BURLINGTN NORTH SA 4.55 14-44 01/09S	251.967,00	0,01	241.000	CHARTER COMM OP 4.4000 22-33 01/04S	205.194,63	0,01
50.000	BURLINGTN NORTH SA 4.70 15-45 01/09S	42.679,00	0,00	50.000	CHARTER COMM OP 5.1250 19-49 01/07S	36.361,00	0,00
100.000	BURLINGTN NORTH SANTA 4.95 14-44 01/04S	88.483,00	0,00	100.000	CHARTER COMM OP 5.2500 22-53 01/04S	74.750,00	0,00
70.000	BURLINGTON NORTH 5.75 10-40 01/05S	69.413,40	0,00	100.000	CHARTER COMMUNICATIO 3.9 21-52 04/03S	59.781,00	0,00
100.000	BURLINGTON NORTHERN 4.15 15-45 01/04S	79.399,00	0,00	100.000	CHARTER COMMUNICATIONS 4.4 21-61 01/12S	61.210,00	0,00
300.000	BURLINGTON NORTHERN 4.45 22-53 15/01S01S	248.694,00	0,01	150.000	CHARTER COM OPER 2.8000 20-31 01/04S	116.919,00	0,00
200.000	CADILLAC FAIRVI 2.5000 21-31 15/10S	150.956,00	0,01	100.000	CHARTER COM OPER 3.7 20-51 01/04S7/04S	58.070,00	0,00
50.000	CALIFORNIA INSTITUTE O 3.65 19-XX 01/09S	30.605,00	0,00	50.000	CHARTER COM OPER 3.75 17-28 15/02S	45.067,50	0,00
70.000	CAMERON LNG 3.302 19-35 15/01S	55.632,50	0,00	100.000	CHARTER COM OPER 4.800 19-50 01/03S	69.646,00	0,00
100.000	CAMPBELL SOUP CO 4.15 18-28 15/03S	93.893,00	0,00	400.000	CHARTER COM OPER 4.908 16-25 23/07S3/07S	390.896,00	0,02
40.000	CAMPBELL SOUP CO 4.80 18-48 15/03S	32.370,40	0,00	50.000	CHARTER COM OPER 5.75 18-48 01/04S	39.936,00	0,00
200.000	CAPITAL ONE FINANCIA 2.636 22-26 03/03S	188.548,00	0,01	100.000	CHARTER COM OPER 6.384 16-35 23/10S	93.103,00	0,00
200.000	CAPITAL ONE FIN CORP 3.3 17-24 30/10S	193.812,00	0,01	100.000	CHARTER COM OPERARING 3.50 21-41 01/06S	62.649,00	0,00
160.000	CAPITAL ONE FIN CORP 3.75 16-26 28/07S	148.294,40	0,01	100.000	CHARTER COM OPERATIN 5.375 17-47 01/05S	76.289,00	0,00
300.000	CAPITAL ONE FIN CORP 3.75 17-27 09/03S	274.497,00	0,01	100.000	CHARTER COM OPERATING 5.05 19-29 30/03S	93.437,00	0,00
200.000	CAPITAL ONE FIN CORP 3.8 18-28 31/01S	180.002,00	0,01	100.000	CHARTER COM OPERATING 6.484 16-45 23/10S	87.218,00	0,00
100.000	CARDINAL HEALTH INC 3.41 17-27 15/06S	92.199,00	0,00	100.000	CHENIERE CORPUS 3.7 20-29 15/11S	88.595,00	0,00
150.000	CARGILL INC 1.7000 21-31 02/02S	115.798,50	0,00	100.000	CHENIERE CORPUS 5.875 16-25 31/03S31/03S	99.232,00	0,00
100.000	CARGILL INC 3.1250 21-51 25/05S	64.229,00	0,00	200.000	CHENIERE ENERGY 3.2500 22-32 30/01S	158.968,00	0,01
150.000	CARGILL INC 3.2500 19-29 23/05S	136.030,50	0,01	200.000	CHEVRON CORP 1.554 20-25 11/05S	188.168,00	0,01
50.000	CARLISLE COMPANIES 2.0 21-32 01/03S	37.839,50	0,00	100.000	CHEVRON CORP 2.2360 20-30 11/05S	83.392,00	0,00
28.000	CARRIER GLOBAL CORPO 2.240 20-25 15/08S	26.606,16	0,00	200.000	CHEVRON CORP 2.954 16-26 16/05S	188.976,00	0,01
200.000	CARRIER GLOBAL CORPO 2.7 20-31 19/06S	162.052,00	0,01	100.000	CHUBB INA HOLDINGS 1.55 18-28 15/03A	94.852,35	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
400.000	CHUBB INA HOLDINGS 2.5 18-38 15/03A	327.979,57	0,01	100.000	COMCAST CORP 0.7500 20-32 20/02A	81.908,08	0,00
50.000	CHUBB INA HOLDINGS 3.05 21-61 15/12S	29.815,00	0,00	100.000	COMCAST CORP 1.2500 20-40 20/02A	68.353,96	0,00
200.000	CHUBB INA HOLDINGS 3.35 15-26 03/05S	189.818,00	0,01	200.000	COMCAST CORP 1.5 20-31 25/08S	151.048,00	0,01
120.000	CHUBB INA HOLDINGS 4.35 15-45 03/11S	98.098,80	0,00	100.000	COMCAST CORP 1.8750 20-36 20/02A	81.827,92	0,00
200.000	CIGNA CORPORATION 4.375 19-28 15/10S	188.976,00	0,01	30.000	COMCAST CORP 2.35 16-27 15/01S	27.183,90	0,00
50.000	CISCO SYSTEMS 2.95 16-26 28/02S	47.479,00	0,00	328.000	COMCAST CORP 2.8870 22-51 01/11S	193.356,00	0,01
120.000	CISCO SYSTEMS 5.50 09-40 15/01S	117.937,20	0,00	492.000	COMCAST CORP 2.937 22-56 01/11S	279.569,16	0,01
100.000	CISCO SYSTEMS I 2.5000 16-26 20/09S	92.906,00	0,00	296.000	COMCAST CORP 2.987 22-63 01/11S	163.614,00	0,01
100.000	CISCO SYSTEMS INC 5.90 09-39 15/02S	102.877,00	0,00	100.000	COMCAST CORP 3.150 17-28 15/02S	91.330,00	0,00
100.000	CITIGROUP INC 1.50 16-28 26/10A	93.359,52	0,00	250.000	COMCAST CORP 3.15 16-26 01/03S	237.380,00	0,01
270.000	CITIGROUP INC 3.20 16-26 21/10S	249.318,00	0,01	100.000	COMCAST CORP 3.2500 19-39 01/11S	72.704,00	0,00
30.000	CITIGROUP INC 3.40 16-26 01/05S	28.184,70	0,00	100.000	COMCAST CORP 3.30 17-27 01/02S	93.391,00	0,00
100.000	CITIGROUP INC 3.875 15-25 26/03S	96.608,00	0,00	100.000	COMCAST CORP 3.9500 18-25 15/10S	97.018,00	0,00
30.000	CITIGROUP INC 4.125 16-28 25/07S	27.263,70	0,00	30.000	COMCAST CORP 3.969 17-47 01/11S	22.309,50	0,00
200.000	CITIGROUP INC 4.40 15-25 10/06S	193.980,00	0,01	150.000	COMCAST CORP 3.999 17-49 01/11S	110.911,50	0,00
170.000	CITIGROUP INC 4.45 15-27 29/09S	159.497,40	0,01	50.000	COMCAST CORP 4.00 17-47 15/08S	37.296,50	0,00
50.000	CITIGROUP INC 4.60 16-26 09/03S	48.268,00	0,00	100.000	COMCAST CORP 4.0 18-48 01/03S	74.956,00	0,00
100.000	CITIGROUP INC 4.6500 18-48 23/07S	80.655,00	0,00	200.000	COMCAST CORP 4.15 18-28 15/10S	189.432,00	0,01
21.000	CITIGROUP INC 4.65 15-45 30/07S	16.797,90	0,00	100.000	COMCAST CORP 4.2500 18-30 15/10S	92.127,00	0,00
20.000	CITIGROUP INC 4.75 16-46 18/05S	15.543,20	0,00	100.000	COMCAST CORP 4.25 13-33 15/01S	89.928,00	0,00
50.000	CITIGROUP INC 5.3 14-44 06/05S	42.611,50	0,00	50.000	COMCAST CORP 4.40 15-35 15/08S	44.068,00	0,00
200.000	CITIGROUP INC 5.50 13-25 13/09S	197.520,00	0,01	200.000	COMCAST CORP 4.6500 23-33 15/02S	187.258,00	0,01
200.000	CITIGROUP INC 5.61 22-26 29/09S	197.924,00	0,01	200.000	COMCAST CORP 5.5000 22-32 15/11S	197.822,00	0,01
100.000	CITIGROUP INC 5.875 12-42 30/01S	95.629,00	0,00	200.000	COMCAST CORP 5.5000 23-64 15/05S	181.296,00	0,01
300.000	CITIGROUP INC 6.2700 22-33 17/11S	299.169,00	0,01	50.000	COMERICA INC 4.0 19-29 01/02S	41.733,50	0,00
70.000	CITIGROUP INC 6.675 13-43 13/09S	69.568,80	0,00	100.000	COMMONSPIRIT 4.187 19-49 01/04S/1/10S	74.843,00	0,00
30.000	CITIGROUP INC 8.125 09-39 15/07S	35.114,70	0,00	200.000	COMMONSPIRIT HEALTH 3.347 19-29 01/10S	173.848,00	0,01
200.000	CITIGROUP INC F.L.R 20-31 31/03S	179.444,00	0,01	500.000	COMMONWEALTH BK 5.0790 23-25 10/01S	496.870,00	0,02
50.000	CITIGROUP SERIES 61 6.80 08-38 25/06S	66.414,78	0,00	30.000	COMMONWEALTH EDISON 3.65 16-46 15/06S	21.129,60	0,00
100.000	CITIZENS FINANC 2.8500 19-26 27/07S	89.714,00	0,00	50.000	COMMONWEALTH EDISON CO 3.75 17-47 15/08S	35.913,50	0,00
200.000	CME GROUP 2.65 22-32 15/03S	162.878,00	0,01	100.000	COMMONWEALTH EDISON CO 4.00 18-48 01/03S	75.731,00	0,00
200.000	CME GROUP INC 3.00 15-25 15/03M	192.778,00	0,01	100.000	CONAGRA BRANDS INC4.85 18-28 01/11S	95.241,00	0,00
100.000	CNA FINANCIAL CORP 4.5 16-26 01/03S	96.754,00	0,00	100.000	CONAGRA BRANDS INC 5.4 18-48 01/11S/11S	84.451,00	0,00
200.000	CNH INDUSTRIAL CAPI 3.95 22-25 23/05S	193.874,00	0,01	285.000	CONCENTRIX CORPORATI 6.6 23-28 02/08S	274.962,30	0,01
100.000	COCA COLA 1.625 15-35 09/09A	82.867,30	0,00	60.000	CONOCOPHILLIPPS 4.30 14-44 15/11S	48.453,60	0,00
100.000	COCA-COLA CO 0.8 20-40 18/09A	64.686,45	0,00	200.000	CONOCOPHILLIPPS 6.50 09-39 01/02S	213.744,00	0,01
200.000	COCA-COLA CO 1.125 15-27 09/09A	194.276,39	0,01	100.000	CONS EDISON CO NY 2.4 21-31 15/06S	80.378,00	0,00
100.000	COCA-COLA CO 1.45 20-27 01/05S	88.332,00	0,00	30.000	CONS EDISON CO NY 3.85 16-46 15/06S	21.506,40	0,00
100.000	COCA-COLA CO 1.65 20-30 01/05S	80.034,00	0,00	70.000	CONS EDISON CO NY 3.95 13-43 01/03S	52.562,30	0,00
150.000	COCA-COLA CO 2.25 21-32 05/05S	121.528,50	0,00	100.000	CONS EDISON CO NY 3.95 20-50 01/04S	73.914,00	0,00
50.000	COCA-COLA CO 2.5 20-51 18/09S	29.732,00	0,00	50.000	CONS EDISON CO NY 4.125 19-49 15/05S	37.080,50	0,00
100.000	COCA-COLA CO 2.6 20-50 01/05S	61.091,00	0,00	100.000	CONS EDISON CO NY 4.45 14-44 15/03S	80.161,00	0,00
200.000	COCA-COLA CO 3.375 20-27 25/03S	189.314,00	0,01	100.000	CONS EDISON CO NY 6.75 08-38 01/04S	106.444,00	0,00
100.000	COCA-COLA CO 3.45 20-30 25/03S	90.375,00	0,00	100.000	CONSOLIDATED EDISON 5.2 23-33 01/03S	96.519,00	0,00
100.000	COCA-COLA CO 3 21-51 05/03S	66.666,00	0,00	200.000	CONSTEL BRD 4.75 22-32 09/05S	185.014,00	0,01
50.000	COLGATE PALMOLIVE 3.70 17-47 01/08S	39.122,00	0,00	100.000	CONSTELLATION BRANDS 3.70 16-26 06/12S	94.328,00	0,00
100.000	COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	98.145,07	0,00	100.000	CONSTELLATION BRANDS 4.10 18-48 15/02S	74.423,00	0,00
100.000	COLGATE PALMOLIVE CO 4.600 23-33 01/03S	96.328,00	0,00	100.000	CONSUMERS ENERGY COM 4.35 18-49 15/04S	80.650,00	0,00
100.000	COLGATE PALMOLIVE CO 4.6 23-28 01/03S	98.932,00	0,00	200.000	CONTINENTAL RESOURCES 5.75 20-31 15/01S	187.722,00	0,01
50.000	COLUMBIA PIPELI 6.5440 23-53 15/11S	48.846,00	0,00	100.000	COREBRIDGE FINANCIAL I 3.65 23-27 05/04Q	92.440,00	0,00
50.000	COLUMBIA PIPELINE GR 6.036 23-33 15/11S	48.847,50	0,00	100.000	COREBRIDGE FINANCIAL IN 3.9 23-32 05/04S	83.958,00	0,00
100.000	COMCAST CORP 0.00 21-26 14/09A	94.386,50	0,00	100.000	CORNING INC 4.3750 17-57 15/11S	75.100,00	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	COSTCO WHOLESALE COR 1.75 20-32 20/04S	153.272,00	0,01	100.000	DICK'S SPORTING 4.1000 22-52 15/01S	60.833,00	0,00
250.000	COX COMM 144A 3.85 14-25 01/02S	242.360,00	0,01	100.000	DIGITAL EURO FINCO 1.125 19-28 09/10A	90.194,92	0,00
50.000	COX COMM -144A- 4.50 13-43 30/06S	37.318,50	0,00	100.000	DIGITAL EURO FINCO 2.5 19-26 16/01A	100.464,79	0,00
90.000	COX COMMUNICATIONS INC 4.80 14-35 01/02S	77.859,90	0,00	100.000	DIGITAL REALTY 3.6000 19-29 01/07S	88.341,00	0,00
250.000	CREDIT SUISSE 7.9500 23-25 09/01S	254.305,00	0,01	100.000	DIGITAL REALTY TRU 3.70 17-27 15/08S	92.315,00	0,00
250.000	CREDIT SUISSE N 3.7000 22-25 21/02S	240.852,50	0,01	100.000	DIGITAL STOUT H 3.7500 18-30 17/10A	102.779,55	0,00
250.000	CREDIT SUISSE N 7.5000 23-28 15/02S	261.642,50	0,01	200.000	DISCOVER FINANCIAL 4.1 17-27 09/02S	181.468,00	0,01
200.000	CRH 4.5 18-48 04/04S	153.414,00	0,01	100.000	DISCOVERY COMM 5.30 19-49 15/05S	76.422,00	0,00
200.000	CROWN CASTLE INC 3.8 18-28 15/02S	183.332,00	0,01	100.000	DISCOVERY COMMUNIC 3.95 17-28 20/03S	91.096,00	0,00
100.000	CROWN CASTLE INTERNA 1.35 20-25 15/06S	92.108,00	0,00	50.000	DISCOVERY COMMUNIC 4.90 16-26 11/03M	48.720,50	0,00
50.000	CROWN CASTLE INTERNA 4.15 20-50 03/04S	35.613,00	0,00	70.000	DISCOVERY COMMUNICA 5.20 17-47 20/09S	52.926,30	0,00
50.000	CROWN CASTLE INTL 2.25 20-31 15/01S	38.814,00	0,00	100.000	DISCOVERY COMMUNICATIONS 4 21-55 15/09S	59.875,00	0,00
200.000	CROWN CASTLE INTL 3.650 17-27 01/09S	183.704,00	0,01	100.000	DOLLAR GENERAL 5.0 22-32 01/11S	90.559,00	0,00
200.000	CROWN CASTLE INTL 5.1 23-33 01/05S	184.356,00	0,01	100.000	DOLLAR GENERAL COR 3.875 17-27 15/201	93.537,00	0,00
100.000	CSX CORP 2.6 16-26 01/11S	91.754,00	0,00	100.000	DOLLAR GENERAL CORPO 4.125 20-50 03/04S	67.599,00	0,00
200.000	CSX CORP 3.25 17-27 01/06S	185.622,00	0,01	100.000	DOLLAR TREE 4.2000 18-28 15/05S	93.015,00	0,00
40.000	CSX CORP 3.35 19-49 15/09S	26.698,40	0,00	100.000	DOMINION ENERGY INC 2.25 21-31 15/08S	77.163,00	0,00
20.000	CSX CORP 3.95 15-50 01/05S	14.837,80	0,00	100.000	DOMINION ENERGY INC 3.375 20-30 03/04S	86.009,00	0,00
100.000	CSX CORP 4.25 16-66 01/11S	74.192,00	0,00	100.000	DOMINION ENERGY INC 4.85 22-52 15/08S	80.681,00	0,00
100.000	CSX CORP 4.25 18-29 15/03S	94.462,00	0,00	120.000	DOMINION RESOURCES 3.90 15-25 01/10S	115.530,00	0,00
100.000	CSX CORP 4.30 18-48 01/03S	78.708,00	0,00	100.000	DOVER CORP 1.25 16-26 09/11	97.425,12	0,00
200.000	CVS HEALTH CORP 1.3 20-27 21/08S	170.118,00	0,01	100.000	DOW CHEMICAL 7.375 99-29 01/11S	107.310,00	0,00
30.000	CVS HEALTH CORP 2.875 16-26 01/06S	27.936,90	0,00	100.000	DOW CHEMICAL CO 0.5 20-27 25/02A	93.166,83	0,00
200.000	CVS HEALTH CORP 3.25 19-29 15/08S	174.946,00	0,01	100.000	DOW CHEMICAL CO 2.1 20-30 26/08S	79.246,00	0,00
100.000	CVS HEALTH CORP 3.75 20-30 31/03S	88.419,00	0,00	100.000	DOW CHEMICAL CO 3.6 20-50 26/08S	67.065,00	0,00
200.000	CVS HEALTH CORP 3.875 15-25 20/07S	193.192,00	0,01	100.000	DOW CHEMICAL CO 4.375 12-42 15/11S	78.062,00	0,00
25.000	CVS HEALTH CORP 4.10 18-25 25/03S	24.418,75	0,00	30.000	DOW CHEMICAL CO 4.625 14-44 1/10S	23.775,60	0,00
376.000	CVS HEALTH CORP 4.30 18-28 25/03S	355.579,44	0,01	50.000	DOW CHEMICAL COMPANY 5.55 19-48 30/11S	44.696,50	0,00
200.000	CVS HEALTH CORP 4.78 18-38 25/03S	172.084,00	0,01	100.000	DTE ELECTRIC CO 2.625 20-31 01/03S	82.489,00	0,00
300.000	CVS HEALTH CORP 5.05 18-48 25/03S	249.231,00	0,01	100.000	DTE ELECTRIC CO 3.9500 19-49 01/03S	74.294,00	0,00
150.000	CVS HEALTH CORP 5.125 15-45 20/07S	126.180,00	0,01	200.000	DTE ENERGY CO 2.5290 19-24 01/10S	192.922,00	0,01
200.000	CVS HEALTH CORP 5.2500 23-33 21/02S	189.150,00	0,01	100.000	DUKE ENERGY 2.55 21-31 15/06S	79.225,00	0,00
200.000	CVS HEALTH CORP 5.625 23-53 21/02S	178.798,00	0,01	30.000	DUKE ENERGY 3.875 16-46 15/03S	21.699,60	0,00
200.000	DAE FUNDING LLC 3.375 21-28 20/03S	176.982,00	0,01	200.000	DUKE ENERGY 4.3 22-28 15/03S	189.420,00	0,01
150.000	DAIMLER TRUCKS 2.5000 21-31 14/12S	116.470,50	0,00	150.000	DUKE ENERGY 6.4 08-38 15/06S	154.732,50	0,01
150.000	DAIMLER TRUCKS FIN 3.65 22-27 07/04S	140.170,50	0,01	150.000	DUKE ENERGY CAR 3.9500 18-48 15/03S	110.175,00	0,00
100.000	DANAHER CORP 2.6000 20-50 01/10S	58.655,00	0,00	200.000	DUKE ENERGY CAR 4.9500 23-33 15/01S	190.232,00	0,01
50.000	DANAHER CORP 4.375 15-45 15/09S	41.548,50	0,00	200.000	DUKE ENERGY CAR 5.3500 23-53 15/01S	183.048,00	0,01
50.000	DCP MIDSTREAM 5.6250 20-27 15/07S	49.316,00	0,00	150.000	DUKE ENERGY CAROLINA 5.3 09-40 15/02S	138.999,00	0,01
50.000	DCP MIDSTREAM OPE 5.375 18-25 15/07SS	49.319,00	0,00	100.000	DUKE ENERGY COR 4.5000 22-32 15/08S	89.921,00	0,00
100.000	DEERE & COMPANY 2.8750 19-49 07/09S	66.523,00	0,00	100.000	DUKE ENERGY CORP 2.65 16-26 01/09S	92.071,00	0,00
100.000	DEERE AND CO 3.90 12-42 09/06S	82.274,00	0,00	100.000	DUKE ENERGY CORP 3.3 21-41 15/06S	68.517,00	0,00
200.000	DELL INTERNATIONAL 5.3 21-29 01/10S	194.046,00	0,01	100.000	DUKE ENERGY CORP 3.5 21-51 10/06S	64.601,00	0,00
350.000	DELL INTERNATIONAL 6.02 21-26 15/06S	351.074,50	0,01	120.000	DUKE ENERGY CORP 3.75 16-46 01/09S	82.741,20	0,00
81.000	DELL INTERNATIONAL 8.1 21-36 15/07S01S	90.308,52	0,00	170.000	DUKE ENERGY CORP 4.8 15-45 15/12S	139.257,20	0,01
100.000	DELL INT LLC / 3.4500 21-51 15/12S	62.061,00	0,00	200.000	DUKE ENERGY INDIANA 5.4 23-53 01/04S	182.842,00	0,01
100.000	DELTA AIR LINES INC 7 20-25 29/04S	101.058,00	0,00	100.000	DUPONT DE NEMOURS 4.4930 18-25 15/11S	97.614,00	0,00
70.000	DEVON ENERGY 5.00 15-45 15/06S	56.359,10	0,00	100.000	DUPONT DE NEMOURS 4.7250 18-28 15/11S	96.646,00	0,00
50.000	DEVON ENERGY CORPORAT15.60 11-41 15/07S	44.110,50	0,00	100.000	DUPONT DE NEMOURS 5.319 18-38 15/11S	93.286,00	0,00
80.000	DIAGEO INVEST CORP 4.25 12-42 05/11S	65.915,20	0,00	50.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	45.839,00	0,00
100.000	DIAMONDBACK ENERGY 3.25 19-26 01/12S	93.408,00	0,00	100.000	DXC TECHNOLOGY COMP 2.375 21-28 15/09S	81.300,00	0,00
100.000	DIAMONDBACK ENERGY 4.25 22-52 15/03S	71.094,00	0,00	50.000	EASTMAN CHEMICAL 3.80 14-25 15/03S	48.470,50	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	EASTMAN CHEMICAL 4.65 14-44 15/10S	76.819,00	0,00	100.000	ENTERGY CORP 2.4 21-31 05/03S	78.058,00	0,00
200.000	EATON CORP 3.103 17-27 15/09S	184.160,00	0,01	150.000	ENTERGY LOUISIANA LL 4 18-33 15/03S	130.270,50	0,01
100.000	EATON CORP 4.00 13-32 02/11S	89.923,00	0,00	100.000	ENTERPRISE PRODUCTS 2.8 20-30 15/01S	84.963,00	0,00
100.000	EBAY INC 1.9 20-25 11/03S	94.507,00	0,00	100.000	ENTERPRISE PRODUCTS 3.125 19-29 31/07S	87.824,00	0,00
100.000	EBAY INC 2.7 20-30 11/03S	83.016,00	0,00	50.000	ENTERPRISE PRODUCTS 3.2 20-52 07/08S	31.894,00	0,00
100.000	EBAY INC 3.65 21-51 10/05S	66.066,00	0,00	100.000	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	97.140,00	0,00
50.000	ECOLAB INC 2.1250 20-50 15/08S	26.156,50	0,00	100.000	ENTERPRISE PRODUCTS 4.20 19-50 31/01S	77.115,00	0,00
200.000	ECOLAB INC 2.7 16-26 01/11S	185.344,00	0,01	100.000	ENTERPRISE PRODUCTS 4.25 18-48 15/02S	78.235,00	0,00
100.000	ECOLAB INC 3.2500 17-27 01/12S	92.481,00	0,00	100.000	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	84.751,00	0,00
100.000	EDISON INTERNATIONAL 5.75 19-27 15/06S	98.962,00	0,00	100.000	ENTERPRISE PRODUCTS 4.85 13-44 15/03S	85.982,00	0,00
100.000	EIDP 4.8 23-33 15/05S	93.184,00	0,00	100.000	ENTERPRISE PRODUCTS 5.10 14-45 15/02S	88.378,00	0,00
100.000	EIDP INC 4.5000 23-26 15/05S	97.355,00	0,00	100.000	ENTERPRISE PRODUCTS 5.3500 23-33 31/01S	97.850,00	0,00
100.000	ELEVANCE HEALTH 2.2500 20-30 15/05S	81.191,00	0,00	100.000	EOG RESOURCES I 4.3750 20-30 15/04S	94.282,00	0,00
200.000	ELEVANCE HEALTH 3.65 17-27 01/12S	185.290,00	0,01	200.000	EQT CORPORATION 5.7 22-28 01/04S	196.072,00	0,01
100.000	ELEVANCE HEALTH 3.7000 19-49 15/09S	69.975,00	0,00	100.000	EQUIFAX INC 2.3500 21-31 15/09S	75.907,00	0,00
100.000	ELEVANCE HEALTH 4.101 18-28 01/03S	94.174,00	0,00	100.000	EQUINIX INC 0.2500 21-27 15/03A	92.486,04	0,00
100.000	ELEVANCE HEALTH 4.375 17-47 01/12S	79.104,00	0,00	100.000	EQUINIX INC 2.1500 20-30 15/07S	78.281,00	0,00
50.000	ELEVANCE HEALTH 4.550 18-48 01/03S	40.634,50	0,00	200.000	EQUINIX INC 2.6250 19-24 18/11S	192.436,00	0,01
100.000	ELEVANCE HEALTH 4.65 12-43 15/01S	83.877,00	0,00	100.000	EQUINIX INC 3.4000 21-52 15/02S	62.923,00	0,00
50.000	ELEVANCE HEALTH 5.1 13-44 15/01S	43.536,00	0,00	200.000	EQUITABLE 5.594 23-33 11/01S	189.308,00	0,01
100.000	ELEVANCE HEALTH 5.1250 23-53 15/02S	88.712,00	0,00	100.000	EQUITABLE HLDG 4.35 18-28 20/04S	92.989,00	0,00
50.000	ELEVANCE HEALTH 6.1000 22-52 15/10S	49.956,50	0,00	100.000	EQUITABLE HLDG INC 5.00 18-48 20/04S	80.110,00	0,00
100.000	ELEVANCE HEALTH INC 4.55 22-52 15/05S	80.651,00	0,00	100.000	ERAC USA FINANCE 144A 3.30 16-26 01/12S	92.722,00	0,00
100.000	ELI LILLY & CO 0.5000 21-33 14/09A	78.119,86	0,00	100.000	ERAC USA FINANCE COM 4.9 23-33 01/05S	93.711,00	0,00
200.000	ELI LILLY & CO 1.3750 21-61 14/09A	99.361,57	0,00	100.000	ERAC USA FINANCE COM 5.4 23-53 01/05S	91.926,00	0,00
100.000	ELI LILLY & CO 2.125 15-30 03/06A	96.026,51	0,00	50.000	ERAC USA FINANCE COMPAT 7.00 08-37 15/10S	54.052,00	0,00
50.000	ELI LILLY & CO 2.5 20-60 25/08S	27.179,00	0,00	100.000	ERAC USA FINANCE L 3.8 15-25 01/11S	96.052,00	0,00
200.000	ELI LILLY & CO 3.3750 19-29 15/03S	183.866,00	0,01	100.000	ERP OPERATING LP 3 19-29 01/07S	87.225,00	0,00
50.000	ELI LILLY & CO 3.9500 19-49 15/03S	40.063,50	0,00	100.000	ERP OPERATING LTD PA 4.5 14-44 01/07S	79.129,00	0,00
100.000	ELI LILLY & CO 4.8750 23-53 27/02S	91.565,00	0,00	100.000	ESSENTIAL UTILITIES 5.3 22-52 01/05S	85.813,00	0,00
100.000	ELI LILLY & CO 4.9500 23-63 27/02S	90.330,00	0,00	100.000	ESTEE LAUDER 5.15 23-53 15/05S	89.893,00	0,00
100.000	EMD FINANCE LLC 3.25 15-25 19/03S	96.387,00	0,00	50.000	ESTEE LAUDER CIE 3.125 19-49 01/12S	32.553,00	0,00
30.000	EMERA US FINANCE L 4.75 17-46 15/06S	22.152,90	0,00	100.000	EVEREST REINSUR 3.1250 21-52 15/10S	59.397,00	0,00
200.000	EMERSON ELECTRIC 1.95 20-30 15/10S	159.704,00	0,01	100.000	EVERSOURCE ENERGY 3.375 22-32 01/03S	82.801,00	0,00
100.000	EMERSON ELECTRIC CO 1.25 19-25 15/01A	100.341,98	0,00	241.000	EVERSOURCE ENERGY 5.45 23-28 01/03S	238.481,55	0,01
250.000	EMERSON ELECTRIC CO 2.75 20-50 29/04S	148.220,00	0,01	150.000	EXELON CORP 3.95 15-25 15/06S	144.994,50	0,01
50.000	ENBRIDGE ENERGY 5.5000 10-40 15/09S	43.961,50	0,00	100.000	EXELON CORP 4.05 20-30 01/04S	90.035,00	0,00
70.000	ENERGY TRANSFER 5.30 17-47 15/04S	56.704,90	0,00	50.000	EXELON CORP 4.100 22-52 15/03S	36.042,50	0,00
100.000	ENERGY TRANSFER 6.0000 18-48 15/06S	88.740,00	0,00	100.000	EXELON CORP 4.7000 20-50 15/04S	79.657,00	0,00
20.000	ENERGY TRANSFER 6.125 15-45 15/12S	17.860,20	0,00	100.000	EXELON CORP 5.15 23-28 15/03S	98.148,00	0,00
100.000	ENERGY TRANSFER 6.50 12-42 01/02S	95.346,00	0,00	100.000	EXELON CORP 5.600 23-53 15/03S	91.034,00	0,00
50.000	ENERGY TRANSFER LP 2.9 20-25 15/05S	47.488,50	0,00	100.000	EXELON GENERATION 6.25 09-39 01/10S	96.889,00	0,00
20.000	ENERGY TRANSFER LP 4.05 15-25 15/03S	19.440,20	0,00	100.000	EXELON GENERATION CO 3.25 20-25 15/05S	95.378,00	0,00
100.000	ENERGY TRANSFER LP 4.4 17-27 15/03S5/03S	94.796,00	0,00	100.000	EXPEDIA INC 5.0000 16-26 15/02S	97.969,00	0,00
100.000	ENERGY TRANSFER LP 5 20-50 15/05S01S	78.363,00	0,00	50.000	EXXON MOBIL 3.095 19-49 16/08S	32.914,50	0,00
50.000	ENERGY TRANSFER LP 6.25 19-49 15/04S04S	45.875,00	0,00	100.000	EXXON MOBIL CORP 0.835 20-32 26/06A	80.070,09	0,00
130.000	ENERGY TRANSFER OP 4.75 15-26 15/01S	126.491,30	0,01	100.000	EXXON MOBIL CORP 2.61 20-30 15/04S	84.429,00	0,00
200.000	ENERGY TRANSFER OP 5.25 19-29 15/04S	191.744,00	0,01	200.000	EXXON MOBIL CORP 2.992 20-25 19/03S	193.142,00	0,01
250.000	ENERGY TRANSFER OPERATI 5.5 19-27 01/06S	245.787,50	0,01	50.000	EXXON MOBIL CORP 3.043 16-26 01/03S	47.411,00	0,00
100.000	ENEXIS HOLDING NV 0.875 16-26 28/04A	98.388,58	0,00	100.000	EXXON MOBIL CORP 3.4520 20-51 15/04S	69.628,00	0,00
200.000	ENTERGY 2.95 16-26 01/09S	184.816,00	0,01	200.000	EXXON MOBIL CORP 3.482 20-30 19/03S	180.294,00	0,01
50.000	ENTERGY ARKANSAS LLC 2.65 20-51 11/09S	27.715,50	0,00	30.000	EXXON MOBIL CORP 4.114 16-46 01/03S	23.986,80	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
40.000	EXXON MOBIL CORP 4.227 20-40 19/03S	34.013,60	0,00	50.000	GENERAL MOTORS 1.2000 21-24 15/10S	47.520,00	0,00
250.000	EXXON MOBIL CORP 4.327 20-50 19/03S	205.542,50	0,01	250.000	GENERAL MOTORS 5.8500 23-30 06/04S	239.332,50	0,01
200.000	EXXON MOBIL CORPORATI 2.709 15-25 06/03S	192.564,00	0,01	250.000	GENERAL MOTORS CO 5.95 18-49 01/04S	211.295,00	0,01
200.000	FEDEX CORP 1.625 16-27 11/01A	196.000,03	0,01	30.000	GENERAL MOTORS CO 6.60 16-36 01/04S	29.124,30	0,00
100.000	FEDEX CORP 2.4 21-31 29/04S	80.189,00	0,00	50.000	GENERAL MOTORS CO 6.8 20-27 01/10S	50.995,50	0,00
100.000	FEDEX CORP 3.10 19-29 05/08S	87.877,00	0,00	100.000	GENERAL MOTORS FIN 0.6000 21-27 20/05A	92.021,25	0,00
30.000	FEDEX CORP 3.25 16-26 01/04S	28.459,20	0,00	50.000	GENERAL MOTORS FIN 4.35 17-27 17/01S	47.030,00	0,00
100.000	FEDEX CORP 4.05 18-48 15/02S	73.015,00	0,00	150.000	GENERAL MOTORS FIN 5.2 14-45 01/04S	116.764,50	0,00
70.000	FEDEX CORP 4.10 15-45 01/02S	52.214,40	0,00	200.000	GENERAL MOTORS FIN 5.25 16-26 01/03S	195.360,00	0,01
20.000	FEDEX CORP 4.55 16-46 01/04S	15.829,80	0,00	200.000	GENERAL MOTORS FIN 6.125 20-25 01/10S	199.598,00	0,01
150.000	FEDEX CORP 4.75 15-45 15/11S15-45 15/11S	122.373,00	0,00	200.000	GENERAL MOTORS FIN 6.25 14-43 02/10S	178.652,00	0,01
200.000	FEDEX CORP 5.25 20-50 07/04S	175.436,00	0,01	150.000	GENERAL MOTORS FINAN 1.25 21-26 08/01S	134.065,50	0,01
100.000	FIDELITY NATIONAL INF 1.5 19-27 21/05A	96.055,09	0,00	200.000	GENERAL MOTORS FINAN 2.75 20-25 22/06S	188.388,00	0,01
100.000	FIDELITY NATIONAL INF 2.25 21-31 01/03S	78.053,00	0,00	100.000	GENERAL MOTORS FINAN 4.3 23-29 15/02A	102.380,06	0,00
100.000	FIDELITY NATIONAL INF 2.95 19-39 21/05A	81.931,37	0,00	50.000	GENERAL MOTORS FINAN 5.0 22-27 09/04S	47.981,00	0,00
100.000	FIDELITY NATIONAL INF 5.625 22-52 15/07S	90.809,00	0,00	200.000	GENERAL MOTORS FINANC 3.8 22-25 07/04S	192.756,00	0,01
200.000	FIDELITY NATIONAL INFO 1.15 21-26 01/03S	179.058,00	0,01	100.000	GEORGIA POWER 4.30 12-42 15/03S	80.085,00	0,00
100.000	FINNVERA 0.50 16-26 13/04A	98.109,07	0,00	100.000	GEORGIA POWER 5.125 22-52 15/05S	88.337,00	0,00
200.000	FISERV 5.6 23-33 02/03S	193.702,00	0,01	100.000	GEORGIA POWER C 3.2500 21-51 15/03S	63.407,01	0,00
100.000	FISERV INC 2.65 20-30 13/05S	82.093,00	0,00	100.000	GEORGIA POWER C 4.9500 23-33 17/05S	93.890,00	0,00
100.000	FISERV INC 3.20 19-26 01/07S	93.450,00	0,00	200.000	GILEAD SCIENCES 2.95 16-27 01/03S	184.538,00	0,01
100.000	FISERV INC 3.50 19-29 01/07S	89.019,00	0,00	200.000	GILEAD SCIENCES IN 3.65 15-26 01/03S	191.424,00	0,01
100.000	FISERV INC 4.20 18-28 01/10S	93.707,00	0,00	170.000	GILEAD SCIENCES IN 4.60 15-35 01/09S	155.026,40	0,01
50.000	FISERV INC 4.4000 19-49 01/07S	38.313,00	0,00	60.000	GILEAD SCIENCES IN 4.75 15-46 01/03S	51.381,00	0,00
100.000	FIVE CORNERS FUNDING 2.85 20-30 22/05S	83.409,00	0,00	100.000	GILEAD SCIENCES INC 4.15 16-47 01/03S	78.971,00	0,00
100.000	FIVE CORNERS FUNDING 5.997 23-53 15/02S	94.609,00	0,00	100.000	GILEAD SCIENCES INC 4.50 14-45 01/02S	82.874,00	0,00
200.000	FLORIDA POWER & 2.4500 22-32 03/02S	160.648,00	0,01	50.000	GILEAD SCIENCES INC 4.80 14-44 01/04S	43.436,00	0,00
100.000	FLORIDA POWER & 3.1500 19-49 01/10S	65.258,00	0,00	200.000	GLAXOSMITHKLINE 3.8750 18-28 15/05S	189.214,00	0,01
100.000	FLORIDA POWER L 2.8750 21-51 04/12S	60.732,00	0,00	100.000	GLAXOSMITHKLINE 6.375 08-38 15/05S	108.335,00	0,00
20.000	FLORIDA POWER LIGHT 3.95 18-48 01/03S	15.211,40	0,00	100.000	GLENCORE FUNDING LLC 2.5 20-30 01/09S	79.072,00	0,00
50.000	FLOWSERVE 2.8 21-32 15/01S	38.218,50	0,00	50.000	GLENCORE FUNDING LLC 3.875 21-51 27/04S	33.067,00	0,00
100.000	FMC CORP 4.5000 19-49 01/10S	68.230,00	0,00	170.000	GLENCORE FUNDING LLC 4 17-27 27/03S	159.439,60	0,01
200.000	FOX CORP 4.709 20-29 25/01S	189.212,00	0,01	200.000	GLOBAL PAYMENTS 2.65 19-25 15/02S	190.580,00	0,01
100.000	FOX CORP 5.576 20-49 25/01S	83.351,00	0,00	100.000	GLOBAL PAYMENTS 5.3 22-29 15/08S	95.343,00	0,00
100.000	FREEMPORT MCMORAN 4.125 20-28 01/03S	91.570,00	0,00	300.000	GLOBAL PAYMENTS INC3.2 19-29 15/08S	255.057,00	0,01
100.000	FREEMPORT MCMORAN 5.40 14-34 14/11S	90.889,00	0,00	100.000	GLP CAPITAL LP/FIN II 4.00 19-30 15/01S	85.009,00	0,00
100.000	FREEMPORT MCMORAN 5.45 13-43 15/03S	85.644,00	0,00	150.000	GLP CAPITAL LP 5.375 16-26 15/04S	145.515,00	0,01
150.000	FRESENIUS MEDICAL CA 2.375 20-31 16/09S	109.047,00	0,00	100.000	GOLDMAN SACHS G 3.1250 18-29 25/07A	105.604,03	0,00
150.000	GA GLOBAL 2.25 22-27 06/01S	131.451,00	0,01	100.000	GOLDMAN SACHS GP INC 4.25 14-26 29/01S	117.811,27	0,00
150.000	GA GLOBAL 2.9 22-32 06/01S	110.659,50	0,00	100.000	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	89.430,49	0,00
100.000	GALLAGHER ARTHUR J A 5.75 23-53 02/03S	91.400,00	0,00	100.000	GOLDMAN SACHS GROUP 0.75 21-32 23/03A	77.623,32	0,00
100.000	GATX CORP 3.1000 21-51 01/06S	58.360,00	0,00	50.000	GOLDMAN SACHS GROUP 1.25 22-29 07/02A	44.676,08	0,00
100.000	GE HEALTHCARE TECHNO 5.905 22-32 22/11S	99.177,00	0,00	170.000	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	168.952,47	0,01
100.000	GE HEALTHCARE TECHNOL 5.500 23-24 15/11S	99.504,00	0,00	100.000	GOLDMAN SACHS GROUP 1 21-33 19/03A	77.183,94	0,00
200.000	GE HEALTHCARE TECHNOL 5.600 23-25 15/11S	198.746,00	0,01	100.000	GOLDMAN SACHS GROUP 2.00 18-28 01/11A	95.178,45	0,00
100.000	GE HEALTHCARE TECHNOL 6.377 23-52 22/11S	101.384,00	0,00	200.000	GOLDMAN SACHS GROUP 2.383 21-32 21/07S	152.250,00	0,01
100.000	GENERAL ELECTRIC CO 0.875 17-25 17/05A	100.615,13	0,00	100.000	GOLDMAN SACHS GROUP 2.60 20-30 07/02	81.825,00	0,00
100.000	GENERAL ELECTRIC CO 1.50 17-29 17/05A	92.993,19	0,00	200.000	GOLDMAN SACHS GROUP 2.6150 21-32 22/04S	156.108,00	0,01
100.000	GENERAL ELECTRIC CO 4.125 05-35 19/09A	103.149,78	0,00	50.000	GOLDMAN SACHS GROUP 3.00 16-31 12/02A	48.485,46	0,00
200.000	GENERAL MILLS 4.95 23-33 29/03S	186.994,00	0,01	100.000	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	67.650,00	0,00
200.000	GENERAL MILLS INC 3.0 21-51 01/02S	123.396,00	0,01	200.000	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	209.437,69	0,01
200.000	GENERAL MILLS INC 3.907 23-29 13/04A	208.851,15	0,01	200.000	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	185.940,00	0,01

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Quantité		Valeur d'évaluation USD	% actifs nets	Quantité		Valeur d'évaluation USD	% actifs nets
400.000	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	384.948,00	0,02	100.000	HONEYWELL INTL 2.50 16-26 01/11S	92.437,00	0,00
200.000	GOLDMAN SACHS GROUP 3.615 22-28 15/03S	184.572,00	0,01	100.000	HONEYWELL INTL 4.125 22-34 02/11A	103.947,01	0,00
200.000	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	192.792,00	0,01	100.000	HONEYWELL INTL INC 2.25 16-28 22/02A	98.958,19	0,00
300.000	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	281.337,00	0,01	100.000	HORMEL FOODS CO 1.7000 21-28 03/06S	85.494,00	0,00
175.000	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	168.535,50	0,01	100.000	HORMEL FOODS CORP 1.8 20-30 11/06S	80.243,00	0,00
60.000	GOLDMAN SACHS GROUP 4.75 15-45 21/10S	50.337,60	0,00	200.000	HP ENTERPRISE C 5.9000 23-24 01/10S	199.790,00	0,01
50.000	GOLDMAN SACHS GROUP 4.8 14-44 08/08S	41.450,00	0,00	100.000	HP ENTERPRISE CO 6.20 16-35 15/10S	100.192,00	0,00
150.000	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	128.619,00	0,01	30.000	HP ENTERPRISE CO 6.35 16-45 15/10S15/10S	29.115,00	0,00
50.000	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	50.344,50	0,00	200.000	HP INC 1.45 21-26 17/06S	178.908,00	0,01
200.000	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	202.274,00	0,01	200.000	HP INC 2.65 21-31 17/06S	155.952,00	0,01
50.000	GREAT-WEST LIFE 4.5810 18-48 17/05S	40.104,50	0,00	100.000	HP INC 5.5 22-33 15/01S	93.736,00	0,00
100.000	GREAT-WEST LIFE CO FIN 4.15 17-47 03/06S	75.051,00	0,00	100.000	HUMANA 1.35 21-27 03/02S	87.114,00	0,00
250.000	HALEON US CAPITAL LLC 3.024 22-24 24/03S	214.532,50	0,01	50.000	HUMANA 4.95 14-44 01/10S	41.996,50	0,00
50.000	HALLIBURTON CO 4.85 15-35 15/11S	44.950,00	0,00	100.000	HUMANA INC 3.1250 19-29 15/08S	87.322,00	0,00
100.000	HALLIBURTON CO 5.00 15-45 15/11S	84.530,00	0,00	100.000	HUMANA INC 5.5000 23-53 15/03S	90.926,00	0,00
100.000	HALLIBURTON COMPANY 7.45 09-39 15/09S	110.548,00	0,00	200.000	HYUNDAI CAPITAL 2.0000 21-28 15/06S	166.090,00	0,01
100.000	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	101.953,39	0,00	100.000	HYUNDAI CAPITAL 2.1000 21-28 15/09S	82.837,00	0,00
100.000	HASBRO INC 3.0 19-24 19/11S	96.554,00	0,00	200.000	HYUNDAI CAPITAL 5.5000 23-26 30/03S	197.434,00	0,01
100.000	HCA INC 2.375 21-31 15/07S	76.456,00	0,00	100.000	HYUNDAI CAPITAL AMER 6.375 20-30 07/04S	99.690,00	0,00
200.000	HCA INC 3.125 23-27 15/03S	181.570,00	0,01	100.000	HYUNDAI CAPITAL AMERICA 1.8 21-28 08/01S	83.733,00	0,00
100.000	HCA INC 3.625 23-32 15/03S	82.927,00	0,00	100.000	IBM 4.90 22-52 27/07S	84.477,00	0,00
100.000	HCA INC 4.125 19-29 15/06S	90.400,00	0,00	100.000	IBM 5.10 23-53 06/02S	87.815,00	0,00
100.000	HCA INC 4.625 23-52 15/03S	75.029,00	0,00	100.000	IBM CORP 0.95 17-25 23/05A	100.734,77	0,00
100.000	HCA INC 5.1250 19-39 15/06S	86.257,00	0,00	100.000	IBM CORP 1.25 19-27 29/01A	97.181,60	0,00
100.000	HCA INC 5.2500 19-49 15/06S	82.026,00	0,00	100.000	IBM CORP 1.95 20-30 15/05S 20-30 07/05S	80.257,00	0,00
100.000	HCA INC 5.25 16-26 15/06S	97.915,00	0,00	100.000	IBM CORP 2.875 13-25 07/11A	103.474,81	0,00
200.000	HCA INC 5.5000 23-33 01/06S	189.138,00	0,01	100.000	IBM CORP 3.3000 19-26 15/05S	94.691,00	0,00
50.000	HCA INC 5.50 17-47 15/06S	42.666,00	0,00	100.000	IBM CORP 3.45 16-26 19/02S	95.289,00	0,00
100.000	HEALTH CARE SERVICE 1.5 20-25 01/06S	92.547,00	0,00	150.000	IBM CORP 3.5 19-29 15/05S	135.568,50	0,01
200.000	HEALTHCARE TRUST O 2.00 20-31 15/03S	149.598,00	0,01	100.000	IBM CORP 3.6250 23-31 06/02A	102.466,88	0,00
200.000	HEALTHPEAK PROPERTIES 3.50 19-29 15/07S	176.186,00	0,01	100.000	IBM CORP 4.2500 19-49 15/05S	77.238,00	0,00
30.000	HESS 5.60 10-41 15/02S	27.094,50	0,00	100.000	IBM - INTERNATIONAL 4.15 19-3915/05S	81.146,00	0,00
100.000	HESS CORP 6.00 09-40 15/01S	93.909,00	0,00	100.000	IBM INTL BUSINESS MA 3.375 23-27 06/02A	104.111,13	0,00
150.000	HOME DEPOT INC 1.375 21-31 15/03S	113.515,50	0,00	200.000	IBM INTL BUSINESS MA 4.5 23-26 06/02S	195.596,00	0,01
50.000	HOME DEPOT INC 2.375 21-51 15/03S	27.449,50	0,00	200.000	ILLINOIS TOOL WORK 2.65 16-26 15/11S	185.856,00	0,01
200.000	HOME DEPOT INC 2.7 20-30 15/04S	170.446,00	0,01	100.000	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	95.784,06	0,00
100.000	HOME DEPOT INC 2.8 17-27 14/09S	91.601,00	0,00	200.000	ILLUMINA INC 5.8000 22-25 12/12S	198.642,00	0,01
100.000	HOME DEPOT INC 2.9500 19-29 15/06S	88.985,00	0,00	200.000	INDIANA MICHIGAN POW 5.625 23-53 01/04S	188.032,00	0,01
200.000	HOME DEPOT INC 3.00 16-26 01/04S	189.484,00	0,01	50.000	INTEL CORP 2.60 16-26 19/05S	46.774,50	0,00
100.000	HOME DEPOT INC 3.35 20-50 15/04S	68.136,00	0,00	100.000	INTEL CORP 3.05 21-51 12/08S	60.383,00	0,00
100.000	HOME DEPOT INC 3.625 22-52 15/04S	71.065,00	0,00	100.000	INTEL CORP 3.15 17-27 11/05S	92.617,00	0,00
50.000	HOME DEPOT INC 3.9 17-47 15/06S	38.089,50	0,00	200.000	INTEL CORP 3.2500 19-49 15/11S	127.530,00	0,01
70.000	HOME DEPOT INC 4.25 15-46 01/04S	55.990,20	0,00	200.000	INTEL CORP 3.4 20-25 25/03S	193.700,00	0,01
100.000	HOME DEPOT INC 4.5000 18-48 06/12S	83.801,00	0,00	250.000	INTEL CORP 3.70 15-25 29/07S	241.917,50	0,01
100.000	HOME DEPOT INC 4.5 22-32 15/09S	94.353,00	0,00	200.000	INTEL CORP 3.734 18-47 08/12S	142.002,00	0,01
100.000	HOME DEPOT INC 4.9500 22-52 15/09S	89.438,00	0,00	100.000	INTEL CORP 4.15 22-32 05/08S	91.010,00	0,00
150.000	HOME DEPOT INC 5.875 06-36 16/12S	154.368,00	0,01	150.000	INTEL CORP 4.75 20-50 25/03S	123.631,50	0,01
70.000	HOME DEPOT INC 5.95 11-41 01/04S	71.589,00	0,00	100.000	INTEL CORP 4.8750 23-28 10/02S	98.066,00	0,00
100.000	HONEYWELL INTERNATIO 1.75 21-31 09/01S	76.696,00	0,00	100.000	INTEL CORP 4.9000 22-52 05/08S	83.933,00	0,00
100.000	HONEYWELL INTERNATIO 1.95 20-30 18/05S	80.830,00	0,00	100.000	INTEL CORP 4 22-29 05/08S	93.149,00	0,00
50.000	HONEYWELL INTERNATIONAL 1.1 21-27 01/03S	43.824,50	0,00	121.000	INTEL CORP 5.1250 23-30 10/02S	118.600,57	0,00
100.000	HONEYWELL INTL 1.35 20-25 01/06S	93.566,00	0,00	100.000	INTEL CORP 5.2000 23-33 10/02S	96.790,00	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 INTEL CORP 5.7000 23-53 10/02S	93.744,00	0,00	100.000 INTL FLAVORS & FRAG 5.00 18-48 26/09S	74.670,00	0,00
100.000 INTEL CORP 5.9000 23-63 10/02S	94.837,00	0,00	50.000 INVITATION HOMES OPE 2.0 21-31 15/08S	36.980,00	0,00
34.000 INTER AMER DEVEL BK 3.20 12-42 01/08S	25.926,36	0,00	100.000 JABIL INC 3 20-31 13/07S	80.941,00	0,00
100.000 INTER-AMERICAN 3.5000 23-33 12/04S	90.479,00	0,00	100.000 JEFFERIES GROUP LLC 2.625 21-31 15/10S	75.951,00	0,00
100.000 INTER-AMERICAN 4.5000 23-26 15/05S	98.801,00	0,00	100.000 JEFF GROUP 4.15 18-30 23/01S	88.112,00	0,00
200.000 INTER AMERICAN DEV BANK 0.5 21-24 23/09S	190.542,00	0,01	200.000 JM SMUCKER CO 3.50 15-25 15/03S	193.512,00	0,01
200.000 INTER AMERICAN DEV BANK 0.625 20-25 15/0	184.510,00	0,01	200.000 JOHN DEERE CAP CORP 3.45 18-25 13/03S	194.430,00	0,01
100.000 INTER AMERICAN DEV BANK 0.75 20-25 15/10	67.829,83	0,00	100.000 JOHN DEERE CAPITAL 1.45 21-31 15/01S	76.971,00	0,00
150.000 INTER AMERICAN DEV BANK 0.875 20-25 03/0	140.349,00	0,01	100.000 JOHN DEERE CAPITAL 2.8 17-27 08/09S	91.353,00	0,00
100.000 INTER AMERICAN DEV BANK 0.875 20-27 27/0	63.878,56	0,00	200.000 JOHN DEERE CAPITAL 3.4 22-25 06/06S	193.260,00	0,01
150.000 INTER AMERICAN DEV BANK 0.875 21-26 20/0	135.391,50	0,01	100.000 JOHN DEERE CAPITAL 3.45 19-29 07/03S	91.238,00	0,00
100.000 INTER AMERICAN DEV BANK 1.125 21-28 20/0	84.534,00	0,00	200.000 JOHN DEERE CAPITAL 4.15 22-27 15/09S/09S	192.452,00	0,01
100.000 INTER AMERICAN DEV BANK 1.125 21-31 13/0	77.974,00	0,00	200.000 JOHNSON & JOHNSON 2.45 16-26 01/03S	187.800,00	0,01
100.000 INTER AMERICAN DEV BANK 1.25 19-25 15/12	112.358,84	0,00	100.000 JOHNSON & JOHNSON 2.90 17-28 15/01S	92.105,00	0,00
300.000 INTER AMERICAN DEV BANK 1.5 22-27 13/01S	269.772,00	0,01	100.000 JOHNSON & JOHNSON 3.40 17-38 15/01S	80.427,00	0,00
300.000 INTER AMERICAN DEV BANK 2.125 15-25 15/0	287.634,00	0,01	100.000 JOHNSON & JOHNSON 3.50 17-48 15/01S	75.316,00	0,00
100.000 INTER AMERICAN DEV BANK 2.125 22-28 15/1	107.519,15	0,00	100.000 JOHNSON & JOHNSON 3.625 17-37 03/03S	84.083,00	0,00
100.000 INTER AMERICAN DEV BANK 2.25 19-29 18/06	87.690,00	0,00	30.000 JOHNSON & JOHNSON 3.70 16-46 01/03S	23.296,20	0,00
100.000 INTER AMERICAN DEV BANK 3.125 18-28 18/0	92.843,00	0,00	100.000 JOHNSON A JOHNSON 1.65 16-35 20/05A	85.787,34	0,00
200.000 INTER AMERICAN DEV BANK 3.5 22-29 14/09S	187.822,00	0,01	50.000 JOHNSON AND JOHNSON 2.95 17-27 03/03S	46.840,50	0,00
100.000 INTER AMERICAN DEV BANK 4.375 14-44 24/0	89.490,00	0,00	50.000 JOHNSON CONTROLS INTL 4.50 17-47 15/02S	40.015,50	0,00
100.000 INTER AMERICAN DEV BANK 4 23-28 12/01S	96.984,00	0,00	200.000 JOHNSON JOHNSON 0.95 20-27 25/08S	171.752,00	0,01
100.000 INTERAMERICAN INVEST 4.125 23-28 15/02S	96.743,00	0,00	100.000 JOHNSON JOHNSON 1.3 20-30 25/08S	78.644,00	0,00
100.000 INTERCONTINENTAL EXC 2.1 20-30 15/06S	79.977,00	0,00	50.000 JOHNSON JOHNSON 2.45 20-60 25/08S	27.525,00	0,00
100.000 INTERCONTINENTAL EXC 2.65 20-40 15/09S	65.307,00	0,00	100.000 JOHNSON JOHNSON 5.95 07-37 15/08S	105.706,00	0,00
200.000 INTERCONTINENTAL EXC 3.75 15-25 01/12S	192.266,00	0,01	100.000 JPMORGAN CHASE & CO 0.991 21-26 28/04A	113.204,72	0,00
50.000 INTERCONTINENTAL EXC 4.25 18-48 21/09S	39.227,50	0,00	100.000 JPMORGAN CHASE & CO 1.5 16-26 29/10A	98.270,00	0,00
100.000 INTERCONTINENTAL EXC 4.95 22-52 15/06S	86.624,00	0,00	100.000 JPMORGAN CHASE & CO 1.895 21-33 28/04A	90.091,39	0,00
200.000 INTERCONTINENTAL EXC 4 22-27 15/09S	189.256,00	0,01	50.000 JPMORGAN CHASE & CO 2.522 20-31 22/04S	40.483,50	0,00
100.000 INTERCONTINENTAL EXCH 4.6 22-33 15/03S	91.640,00	0,00	100.000 JPMORGAN CHASE & CO 3.157 21-42 22/04S	68.479,00	0,00
100.000 INTERNATIONAL BUSINE 0.3 20-28 11/02A	90.825,93	0,00	40.000 JPMORGAN CHASE & CO 3.2 16-26 15/06S	37.596,40	0,00
100.000 INTERNATIONAL BUSINE 0.65 20-32 11/02A	80.282,90	0,00	300.000 JPMORGAN CHASE & CO 3.328 21-52 22/04S	194.751,00	0,01
100.000 INTERNATIONAL BUSINE 1.2 20-40 11/02A	66.197,28	0,00	100.000 JPMORGAN CHASE & CO 3.625 16-27 01/12S	92.164,00	0,00
100.000 INTERNATIONAL BUSINE 2.95 20-50 07/05S	59.833,00	0,00	100.000 JPMORGAN CHASE & CO 3.875 14-24 10/09S	97.920,00	0,00
100.000 INTERNATIONAL FINANCE 0.25 20-25 15/12A	109.839,52	0,00	200.000 JPMORGAN CHASE & CO 3.9 15-25 15/07S	193.706,00	0,01
100.000 INTERNATIONAL FINANCE 0.375 20-25 16/07S	91.862,00	0,00	100.000 JPMORGAN CHASE & CO 4.125 14-26 15/12S	94.999,00	0,00
200.000 INTERNATIONAL FINANCE 0.75 21-26 08/10S	177.034,00	0,01	50.000 JPMORGAN CHASE & CO 4.25 15-27 01/10S	47.487,50	0,00
70.000 INTERNATIONAL FINANCE 3.15 18-29 26/06S	41.402,16	0,00	50.000 JPMORGAN CHASE & CO 4.85 14-44 01/02S	43.528,00	0,00
250.000 INTERNATIONAL FINANCE 4.45 22-27 14/05S	160.542,18	0,01	150.000 JPMORGAN CHASE & CO 4.95 15-45 01/06S	127.740,00	0,01
100.000 INTERNATIONAL PAPER 4.35 17-48 15/08S	77.551,00	0,00	40.000 JPMORGAN CHASE & CO 5.4 11-42 06/01S	37.439,20	0,00
200.000 INTERPUBLIC GRP OF CO 3.375 21-41 01/03S	132.226,00	0,01	50.000 JPMORGAN CHASE & CO 5.6 11-41 15/07S	47.514,50	0,00
200.000 INTL BK FOR RECONS A 3.1 23-38 14/04A	197.899,43	0,01	100.000 JPMORGAN CHASE & CO 6.4 08-38 15/05S	104.032,00	0,00
100.000 INTL DEV ASSOCIATION 0.375 21-27 22/09A	102.594,02	0,00	50.000 JPMORGAN CHASE & CO 7.625 96-26 15/10S	52.577,00	0,00
200.000 INTL DEV ASSOCIATION 0.7 22-42 17/01A	127.293,54	0,01	150.000 JPMORGAN CHASE & CO 8 97-27 29/04S	161.887,50	0,01
300.000 INTL DEV ASSOCIATION 0.875 21-26 28/04S	269.583,00	0,01	400.000 JPMORGAN CHASE CO 1.578 21-27 22/04S	356.792,00	0,01
200.000 INTL DEV ASSOCIATION 0 21-31 15/07A	163.019,97	0,01	300.000 JPMORGAN CHASE CO 2.58 21-32 22/04S	236.598,00	0,01
150.000 INTL DEV ASSOCIATION 2.5 22-38 15/01A	139.092,75	0,01	200.000 JPMORGAN CHASE CO 2.95 16-26 01/10S/11/10S	185.098,00	0,01
100.000 INTL FINANCE CORP 1.375 19-24 16/10S	95.765,00	0,00	100.000 KAISER FOUNDATION 2.81 21-41 01/06S/06S	66.867,00	0,00
100.000 INTL FINANCE CORP 2.125 16-26 07/04S	93.293,00	0,00	100.000 KAISER FOUNDATION 4.15 17-47 01/05S	79.293,00	0,00
100.000 INTL FINANCE CORP 4.00 14-25 03/04S	64.025,84	0,00	200.000 KELLANOVA 3.25 16-26 01/04S	189.202,00	0,01
200.000 INTL FLAVOR & F 1.8320 20-27 15/10S	165.828,00	0,01	100.000 KENVUE 5.35 23-26 22/03S	99.712,00	0,00
150.000 INTL FLAVOR & FRAGRA 2.300 20-30 01/11S	112.857,00	0,00	100.000 KENVUE INC 5.0500 23-53 22/03S	90.605,00	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	KENVUE INC 5.2000 23-63 22/03S	89.970,00	0,00	100.000	LOWE'S COS INC 4.05 17-47 03/05S	73.622,00	0,00
200.000	KEURIG DR PEPPER 4.5 22-52 15/04S	157.302,00	0,01	100.000	LOWE S COM 3.10 17-27 03/05S	92.091,00	0,00
200.000	KEURIG DR PEPPER INC 3.95 22-29 15/04S4S	184.416,00	0,01	30.000	LOWE S COM 3.70 16-46 15/04S	20.769,60	0,00
100.000	KEURIG DR PEPPER INC 4.597 19-28 25/05S	96.106,00	0,00	200.000	LOWE S COMPANIES 3.75 22-32 01/04S	173.144,00	0,01
250.000	KEYBANK NATL ASSOCIA 4.7 23-26 26/01S	236.692,50	0,01	100.000	LOWE S COMPANIES 4.25 22-25 01/04S	73.795,00	0,00
250.000	KEYCORP 4.1000 18-28 30/04S	220.787,50	0,01	100.000	LOWE S COMPANIES 5.8 22-62 15/09S	90.738,00	0,00
20.000	KEYSPAN GAS EAST CORP 2.742 16-1715/08S	18.213,80	0,00	100.000	LOWE S COMPANIES 5.85 23-63 01/04S	91.383,00	0,00
100.000	KIMBERLY-CLARK CORP 3.1 20-30 26/03S	87.802,00	0,00	50.000	LYB INT FINANCE 4.2000 19-49 15/10S	35.331,50	0,00
100.000	KIMBERLY CLARK TAIWAN 2.875 20-50 07/02S	64.049,00	0,00	50.000	MAGELLAN MIDSTREAM 4.85 19-49 01/02S	38.600,50	0,00
100.000	KIMCO REALTY CO 3.2000 22-32 01/04S	80.293,00	0,00	200.000	MAGELLAN MIDSTREAM 5.00 16-26 01/03S	196.260,00	0,01
100.000	KIMCO REALTY CORP 2.80 16-26 01/10S	91.361,00	0,00	200.000	MARATHON OIL CORP 4.40 17-27 15/05S	188.062,00	0,01
100.000	KINDER MORGAN ENERGY 6.95 07-38 15/01S	102.575,00	0,00	200.000	MARATHON PETROLEUM 3.625 14-24 15/09S	195.572,00	0,01
100.000	KINDER MORGAN I 5.4500 22-52 01/08S	84.768,00	0,00	50.000	MARATHON PETROLEUM 6.50 11/41 01/03S	49.367,50	0,00
100.000	KINDER MORGAN INC 3.6 21-51 11/02S	63.250,00	0,00	50.000	MARKEL GROUP INC 5.0000 19-49 20/05S	41.477,00	0,00
100.000	KINDER MORGAN INC 4.30 14-25 08/06S	97.374,00	0,00	150.000	MARRIOTT INTERN 5.0000 22-27 15/10S	145.977,00	0,01
100.000	KINDER MORGAN INC 4.30 18-28 01/03S	94.026,00	0,00	100.000	MARRIOTT INTL 4.625 20-30 15/06S	91.954,00	0,00
50.000	KINDER MORGAN INC 5.05 15-46 15/02S	39.997,00	0,00	200.000	MARS 4.65 23-31 20/04S	189.698,00	0,01
100.000	KINDER MORGAN INC 5.2000 23-33 01/06S	92.479,00	0,00	60.000	MARS 4.75 23-33 20/04S	56.662,80	0,00
100.000	KINDER MORGAN INC 5.30 14-34 01/12S	91.587,00	0,00	100.000	MARSH & MCLENNA 4.2000 18-48 01/03S	77.222,00	0,00
100.000	KINDER MORGAN INC 5.55 14-45 01/06S	85.938,00	0,00	100.000	MARSH & MCLENNA 4.3750 19-29 15/03S	94.754,00	0,00
100.000	KKR GROUP 144A 5.125 14-44 01/06S	82.202,00	0,00	200.000	MARSH AND MC LENNAN 5.75 22-32 01/11S	200.098,00	0,01
50.000	KKR GROUP 144A 5.50 13-43 01/02S	43.263,00	0,00	50.000	MARSH MC LENNAN 4.9 19-49 15/01S	43.256,50	0,00
200.000	KLA CORPORATION 4.65 22-32 15/07S	189.426,00	0,01	100.000	MARS INC 0.875 20-26 16/07S	88.410,00	0,00
200.000	KRAFT HEINZ FOODS 4.375 16-46 01/06S	155.130,00	0,01	100.000	MARS INC 3.95 19-49 29/03S	74.895,00	0,00
100.000	KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	98.153,54	0,00	100.000	MARTIN MARIETTA 2.4 21-31 15/07S02/07S	78.309,00	0,00
200.000	KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	187.334,00	0,01	100.000	MARTIN MARIETTA MATERIA 3.2 21-51 15/07S	62.574,00	0,00
50.000	KRAFT HEINZ FOODS CO 4.875 21-49 01/10S	41.542,00	0,00	100.000	MARVELL TECH 2.95 21-31 15/04S	80.860,00	0,00
200.000	KRAFT HEINZ FOODS CO 5.20 16-45 15/07S	174.010,00	0,01	100.000	MASSACHUSETTS E 1.7290 20-30 24/11S	75.226,00	0,00
50.000	KRAFT HEINZ FOODS CO 6.875 12-39 26/01S	52.456,50	0,00	20.000	MASSACHUSETTS ELEC 4.004 16-46 15/08S	13.642,60	0,00
100.000	KROGER CO 1.7 21-31 12/01S	75.210,00	0,00	100.000	MASSACHUSETTS ELECT 5.9 09-39 15/11S	93.477,00	0,00
100.000	KROGER CO 4.45 17-47 01/02S	77.993,00	0,00	100.000	MASSACHUSETTS MUTUAL 5.672 22-52 01/12S	91.951,00	0,00
100.000	KYNDRYL HOLDINGS INC 2.05 22-26 15/10S	87.151,00	0,00	50.000	MASS INSTITUTE 2.9890 19-50 01/07S	33.233,00	0,00
100.000	KYNDRYL HOLDINGS INC 4.025 22-62 15/03S	71.759,00	0,00	40.000	MASS INSTITUTE OF 3.885 16-16 01/07S	27.434,40	0,00
100.000	KYNDRYL HOLDINGS INCO 4.1 22-41-15/10S	65.434,00	0,00	40.000	MASS INSTITUTE OF 5.60 11-11 01/07S	39.722,00	0,00
100.000	LABO CORP OF AMERICA 2.95 19-29 01/12S	85.918,00	0,00	400.000	MASSMUTUAL GLB FDG II 4.15 22-25 26/08SS	388.900,00	0,02
50.000	LABORATORY CORP OF 4.70 15-45 01/02S	40.502,00	0,00	100.000	MASSMUTUAL GLOBAL FU 3.75 23-30 19/01A	102.417,13	0,00
100.000	LAM RESEARCH CO 4.8750 19-49 15/03S	87.132,00	0,00	100.000	MASS MUTUAL LIF 3.2000 21-61 01/12S	56.333,00	0,00
100.000	LAM RESEARCH CORP 1.9 20-30 05/05S	80.179,00	0,00	100.000	MASTERCARD 3.950 18-48 26/02S	78.933,00	0,00
100.000	LEAR CORP 3.8000 17-27 15/09S	92.402,00	0,00	200.000	MASTERCARD 4.85 23-33 09/03S	192.612,00	0,01
100.000	LEGGETT & PLATT 4.4000 19-29 15/03S	92.348,00	0,00	100.000	MASTERCARD INC 1.00 22-29 22/02A	91.736,46	0,00
100.000	LENNAR 4.75 18-27 29/05S	96.253,00	0,00	100.000	MASTERCARD INC 3.3000 20-27 26/03S	93.920,00	0,00
100.000	LIBERTY MUTUAL 4.569 19-29 28/01S	94.253,00	0,00	100.000	MASTERCARD INC 3.3500 20-30 26/03S	89.396,00	0,00
50.000	LIBERTY MUTUAL GROUP 3.951 19-50 15/10S	33.481,00	0,00	50.000	MASTERCARD INC 3.8500 20-50 26/03S	38.569,50	0,00
50.000	LIBERTY MUTUAL GROUP 3.95 20-60 07/05S	31.402,50	0,00	100.000	MCCORMICK & CO 0.9000 21-26 15/02S	89.471,00	0,00
100.000	LIBERTY MUTUAL GROUP 4.625 22-30 02/12A	101.872,93	0,00	100.000	MCCORMICK CO INC 3.4 17-27 15/08S	92.240,00	0,00
100.000	LIBERTY UTILS FIN GP1 2.05 20-30 15/09S	76.943,00	0,00	100.000	MCDONALD'S CORP 0.8750 21-33 04/10A	77.741,89	0,00
100.000	LINCOLN NATIONAL CORP 7.00 10-40 15/06S	99.793,00	0,00	100.000	MCDONALD'S CORP 3.0000 22-34 31/05A	94.541,09	0,00
50.000	LOWE'S CO INC 2.50 16-26 15/04S	46.443,50	0,00	200.000	MCDONALD'S CORP 3.1250 17-25 04/03S	142.954,18	0,01
100.000	LOWE'S COMPANIES INC 2.625 21-31 31/03S	80.964,00	0,00	200.000	MCDONALD'S CORP 3.6 20-30 27/03S	178.702,00	0,01
200.000	LOWE'S COS INC 1.7000 20-30 15/10S	153.308,00	0,01	100.000	MCDONALD'S CORP 3.6250 19-49 01/09S	70.445,00	0,00
50.000	LOWE'S COS INC 3.0000 20-50 15/10S	29.413,50	0,00	100.000	MCDONALD'S CORP 3.8 18-28 01/04S	93.944,00	0,00
150.000	LOWE'S COS INC 3.6500 19-29 05/04S	136.141,50	0,01	100.000	MCDONALD'S CORP 4.45 17-47 01/03S	81.225,00	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	MCDONALD'S CORP 6.30 07-37 15/10S	103.913,00	0,00	609.000	MICROSOFT CORP 2.921 21-52 17/03S	399.577,08	0,02
120.000	MCDONALD S 3.70 15-26 30/01S	115.399,20	0,00	367.000	MICROSOFT CORP 3.041 21-62 17/03S	231.775,18	0,01
100.000	MC DONALD S CORP 4.25 23-35 07/03A	105.228,11	0,00	100.000	MICROSOFT CORP 3.30 17-27 06/02S	94.872,00	0,00
70.000	MC DONALD S CORP 4.875 15-45 09/12S	60.430,30	0,00	100.000	MICROSOFT CORP 3.50 15-35 12/02S	87.021,00	0,00
481.000	MCKESSON CORP 5.25 23-26 15/02S	475.632,04	0,02	100.000	MICROSOFT CORP 3.70 16-46 08/08S	78.452,00	0,00
122.000	MEDTRONIC 4.375 15-35 15/03S	110.395,36	0,00	200.000	MIDAMERICAN ENERGY CO 6.125 06-36 01/04S	200.988,00	0,01
11.000	MEDTRONIC 4.625 15-45 15/03S	9.638,75	0,00	238.235	MILEAGE PLUS HOLDING 6.5 20-27 02/07Q	236.460,40	0,01
150.000	MERCEDES-BENZ 3.10 19-29 15/08S	132.252,00	0,01	100.000	MMS USA INVESTMENTS 0.625 19-25 13/06A	99.656,96	0,00
150.000	MERCEDES-BENZ F 4.8000 23-26 30/03S	147.352,50	0,01	50.000	MOLSON COORS 3.00 16-26 15/07S	46.478,50	0,00
130.000	MERCEDES-BENZ FINANC 8.50 01-31 18/01S	153.816,00	0,01	110.000	MOLSON COORS 5.00 12-42 01/05S	94.491,10	0,00
150.000	MERCEDES-BENZ FINANC 4.3 19-29 22-02S	141.964,50	0,01	100.000	MONDELEZ INTERNATION 0.25 21-28 17/03A	90.255,26	0,00
100.000	MERCK & CO 0.50 16-24 02/11A	102.035,97	0,00	100.000	MONDELEZ INTERNATION 1.5 20-31 04/09S	75.197,00	0,00
20.000	MERCK & CO 3.70 15-45 10/02S	15.231,40	0,00	46.000	MONDELEZ INTERNATION 2.75 20-30 13/04S	38.662,08	0,00
80.000	MERCK & CO INC 1.4500 20-30 24/06S	62.637,60	0,00	200.000	MONDELEZ INTL 2.625 22-27 17/03S	182.014,00	0,01
100.000	MERCK & CO INC 1.7000 21-27 10/06S	88.565,00	0,00	100.000	MONDELEZ INTL 3.022-32 17/03S	82.325,00	0,00
100.000	MERCK & CO INC 2.1500 21-31 10/12S	78.933,00	0,00	100.000	MOODY S CORP 4.25 22-32 08/08S	90.677,00	0,00
100.000	MERCK & CO INC 2.7500 21-51 10/12S	60.408,00	0,00	100.000	MOODY S CORP 5.25 14-44 15/07S	90.211,00	0,00
250.000	MERCK & CO INC 2.75 15-25 10/02A	241.427,50	0,01	100.000	MORGAN STANLEY 0.406 21-27 30/04A	93.792,55	0,00
150.000	MERCK & CO INC 3.40 19-29 07/03S	137.124,00	0,01	100.000	MORGAN STANLEY 0.497 21-31 08/02A	81.898,55	0,00
100.000	MERCK & CO INC 4.15 13-43 18/05S	82.971,00	0,00	212.000	MORGAN STANLEY 1.593 21-27 22/04S	188.733,00	0,01
200.000	MERCK & CO INC 5.0000 23-53 17/05S	182.248,00	0,01	100.000	MORGAN STANLEY 1.875 17-27 27/04A	98.010,61	0,00
100.000	MERCK AND CO INC 2.9 21-61 10/12S	57.421,00	0,00	240.000	MORGAN STANLEY 2.2390 21-32 21/07S	180.933,60	0,01
50.000	MERCK AND CO INC 3.60 12-42 15/09S	38.310,00	0,00	100.000	MORGAN STANLEY 2.8020 21-52 25/01S	58.259,00	0,00
100.000	MERRILL LYNCH INTL I 5.0 23-30 20/07A	123.727,52	0,01	100.000	MORGAN STANLEY 3.125 16-26 27/07S	92.879,00	0,00
100.000	META PLATFORMS 3.5 22-27 15/08S	94.290,00	0,00	100.000	MORGAN STANLEY 3.217 21-42 22/04S	68.883,00	0,00
100.000	META PLATFORMS 4.6500 22-62 15/08S	79.179,00	0,00	270.000	MORGAN STANLEY 3.625 17-27 20/01S	251.985,60	0,01
100.000	META PLATFORMS 5.6000 23-53 15/05S	94.710,00	0,00	200.000	MORGAN STANLEY 3.70 14-24 23/10S	195.382,00	0,01
200.000	META PLATFORMS INC 3.850 22-32 15/08S	177.474,00	0,01	200.000	MORGAN STANLEY 3.875 16-26 27/01S	191.088,00	0,01
300.000	META PLATFORMS INC 4.45 22-52 15/08S	237.405,00	0,01	50.000	MORGAN STANLEY 3.95 15-27 23/04S	46.438,00	0,00
100.000	MET LIFE GLOB F 1.6250 19-29 21/09S	98.099,77	0,00	200.000	MORGAN STANLEY 4.00 15-25 23/07S	193.348,00	0,01
150.000	MET LIFE GLOB F 2.9500 20-30 09/04S	126.751,50	0,01	250.000	MORGAN STANLEY 4.7540 23-26 21/04S	244.112,50	0,01
200.000	MET LIFE GLOB F 5.0000 23-26 06/01S	197.446,00	0,01	200.000	MORGAN STANLEY 5.00 13-25 24/11S	195.940,00	0,01
50.000	MET LIFE GLOB FUND 3.45 16-26 18/12S	46.869,00	0,00	200.000	MORGAN STANLEY 5.297 22-37 20/04S	178.620,00	0,01
30.000	METLIFE INC 10.75 09-39 01/08S	38.439,30	0,00	200.000	MORGAN STANLEY 6.3420 22-33 18/10S	201.415,97	0,01
30.000	METLIFE INC 4.125 12-42 13/08S	23.469,30	0,00	100.000	MORGAN STANLEY CAP F.LR 22-26 08/05A	102.184,20	0,00
100.000	METLIFE INC 4.55 20-30 23/03S	94.874,00	0,00	100.000	MORGAN STANLEY CAPIT 1.102 21-33 29/04A	79.481,42	0,00
20.000	METLIFE INC 4.6 15-46 13/05S	16.475,20	0,00	100.000	MORGAN STANLEY -F- 4.30 15-45 27/01S	79.041,00	0,00
100.000	METLIFE INC 4.875 13-43 13/11S	85.961,00	0,00	50.000	MORGAN STANLEY F 6.375 12-42 24/07S	51.576,00	0,00
100.000	METLIFE INC 5.0000 22-52 15/07S	86.353,00	0,00	100.000	MOSAIC 5.45 13-33 15/11S	93.752,00	0,00
100.000	METLIFE INC 5.2500 23-54 15/01S	89.113,00	0,00	200.000	MOTOROLA SOLUTIONS 2.3 20-30 15/11S08S	154.942,00	0,01
100.000	METLIFE INC 5.7 05-35 15/06S	98.093,00	0,00	100.000	MPLX LP 1.75 20-26 18/08S	90.674,00	0,00
100.000	METROPOLITAN LIFE GL 3.394 20-30 09/04S	64.630,05	0,00	100.000	MPLX LP 4.000 18-28 15/03S	92.365,00	0,00
100.000	METROPOLITAN LIFE GL 5.0 23-30 10/01S	118.024,87	0,00	50.000	MPLX LP 4.125 17-27 01/03S	47.281,50	0,00
100.000	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	93.996,00	0,00	100.000	MPLX LP 4.50 18-38 15/04S	80.843,00	0,00
100.000	MICROCHIP TECHNOLOGY 4.25 20-25 01/09S	96.775,00	0,00	50.000	MPLX LP 4.70 18-48 15/04S	37.892,00	0,00
241.000	MICRON TECHNOLO 5.8750 23-33 09/02S	230.314,06	0,01	150.000	MPLX LP 4.8000 18-29 15/02S	142.188,00	0,01
100.000	MICRON TECHNOLOGY 2.703 21-32 15/04S/04S	76.321,00	0,00	200.000	MPLX LP 5.0000 23-33 01/03S	182.134,00	0,01
100.000	MICROSOFT 2.625 13-33 02/05A	97.579,69	0,00	150.000	MPLX LP 5.5000 18-49 15/02S	126.997,50	0,01
24.000	MICROSOFT 3.45 16-36 08/08S	20.231,04	0,00	200.000	MSCI INC 3.875 20-31 15/02S	169.516,00	0,01
200.000	MICROSOFT CORP 2.40 16-26 08/08S	185.772,00	0,01	100.000	MYLAN NV 3.125 16-28 22/11	97.319,25	0,00
300.000	MICROSOFT CORP 2.525 20-50 01/06S	182.670,00	0,01	250.000	MYLAN NV 3.95 17-26 15/06S	234.077,50	0,01
113.000	MICROSOFT CORP 2.675 20-60 01/06S	66.407,85	0,00	100.000	MYLAN NV 5.25 17-46 15/06S	73.435,00	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
100.000	NARRAGANSETT ELECTRI 3.395 20-30 09/04S	86.889,00	0,00	100.000	NORFOLK SOUTHERN 4.55 22-53 01/06S	80.486,00	0,00
200.000	NASDAQ INC 0.875 20-30 13/02A	172.737,18	0,01	100.000	NORFOLK SOUTHERN C 4.65 15-46 15/01S	81.968,00	0,00
200.000	NASDAQ INC 2.5 20-40 21/12S	122.464,00	0,00	100.000	NORFOLK SOUTHERN COR 2.3 21-31 12/05S	80.077,00	0,00
100.000	NASDAQ INC 3.85 16-26 30/06S	95.421,00	0,00	50.000	NORTHERN NATURAL GAS 4.3 18-49 15/01S01S	36.856,50	0,00
100.000	NATIONAL GRID 0.41 22-26 20/01A	97.088,44	0,00	50.000	NORTHERN STATES POWER 3.60 17-47 15/09S	35.229,00	0,00
200.000	NATIONAL RURAL 3.4000 18-28 07/02S	183.756,00	0,01	150.000	NORTHERN TRUST CORP 1.95 20-30 01/05S	118.638,00	0,00
100.000	NATIONAL RURAL 4.4500 23-26 13/03S	97.694,00	0,00	100.000	NORTHERN TRUST CORP 4 22-27 10/05S	94.488,00	0,00
100.000	NATIONAL RURAL UTILI 5.80 22-33 15/01S	99.865,00	0,00	100.000	NORTHWESTERN 144A 6.063 10-40 30/03S	97.367,00	0,00
100.000	NATIONWIDE MUTUAL IN 4.35 20-50 30/04S	71.483,00	0,00	50.000	NORTHWESTERN MU 3.6250 19-59 30/09S	31.662,00	0,00
150.000	NESTLE 1.875 21-31 14/09S	112.268,50	0,00	200.000	NORTHWESTERN MUT GLO 4.35 22-27 15/09S	191.690,00	0,01
100.000	NESTLE 2.5 22-32 04/04A	100.464,07	0,00	200.000	NOVARTIS CAPITA 1.7500 20-25 14/02S	190.232,00	0,01
150.000	NESTLE 4.3 22-32 01/10S	140.704,50	0,01	100.000	NOVARTIS CAPITA 2.7500 20-50 14/08S	63.526,00	0,00
150.000	NESTLE 4.85 23-33 14/03S	144.957,00	0,01	100.000	NOVARTIS CAPITAL 4.40 14-44 06/05S	85.994,00	0,00
150.000	NESTLE 5.0 23-28 14/03S	149.109,00	0,01	100.000	NOV INC 3.6000 19-29 01/12S	87.406,00	0,00
100.000	NESTLE HOLDING 0.875 17-25 18/07A	100.667,01	0,00	100.000	NRG ENERGY INC 2 20-25 02/12S	90.605,00	0,00
200.000	NESTLE HOLDINGS 0.6060 21-24 14/09S	190.826,00	0,01	100.000	NUCOR CORP 3.9500 18-28 01/05S	93.704,00	0,00
100.000	NESTLE HOLDINGS 2.1920 21-29 26/01S	63.897,05	0,00	100.000	NUCOR CORPORATION 6.4 07-37 01/12S	103.083,00	0,00
150.000	NESTLE HOLDINGS INC 4.95 23-30 14/03S	147.370,50	0,01	100.000	NVIDIA CORP 1.55 21-28 15/06S	85.320,00	0,00
100.000	NETFLIX INC 3.6250 19-30 15/06S	100.441,50	0,00	100.000	NVIDIA CORP 2.85 20-30 31/03S	87.072,00	0,00
300.000	NETFLIX INC 3.6250 20-25 15/06S	289.002,00	0,01	100.000	NVIDIA CORP 3.5 20-50 31/03S	72.873,00	0,00
100.000	NETFLIX INC 3.625 17-27 05/02S	103.643,15	0,00	100.000	O'REILLY AUTOMO 4.7000 22-32 15/06S	91.663,00	0,00
100.000	NETFLIX INC 4.875 17-28 15/04S	96.924,00	0,00	200.000	OCCIDENTAL PETROLEUM 6.125 20-31 01/01S	197.096,00	0,01
100.000	NETFLIX INC 5.8750 19-28 15/11S	100.910,01	0,00	200.000	OCCIDENTAL PETROLEUM 6.625 20-30 01/09S	202.640,00	0,01
200.000	NEWMONT CORPORATION 2.25 20-30 18/03S	159.404,00	0,01	100.000	OMEGA HEALTHCARE INV 3.375 20-31 09/10S	77.992,00	0,00
100.000	NEWMONT CORPORATION 4.875 12-42 15/03S	85.586,00	0,00	100.000	OMEGA HEALTHCARE INV 4.5 15-27 01/04S	92.830,00	0,00
100.000	NEW YORK LIFE 144A 5.875 03-33 15/05S	99.013,00	0,00	200.000	OMNICOM GROUP 3.60 16-26 15/04S	189.936,00	0,01
100.000	NEW YORK LIFE 4.5500 23-33 28/01S	91.429,00	0,00	200.000	ONCOR ELECTRIC 4.5500 23-32 15/09S	183.866,00	0,01
100.000	NEW YORK LIFE GLB 0.25 19-27 18/10A	101.497,02	0,00	50.000	ONCOR ELECTRIC DELIVE 2.75 20-30 15/05S	42.145,00	0,00
100.000	NEW YORK LIFE GLOBAL 0.75 21-28 14/01S	97.693,31	0,00	100.000	ONEOK INC 3.1 20-30 10/03S	83.700,00	0,00
50.000	NEW YORK LIFE GLOBAL 2.0 20-25 22/01S	47.678,00	0,00	100.000	ONEOK INC 5.2000 18-48 15/07S	81.782,00	0,00
200.000	NEW YORK LIFE GLOBAL 4.70 23-26 02/04S	195.956,00	0,01	100.000	ONEOK INC 6.1 19-32 15/11S	98.756,00	0,00
100.000	NEW YORK LIFE GLOBAL 4.85 23-28 09/01S	97.537,00	0,00	50.000	ONEOK PARTNERS 4.90 15-25 15/03S	49.109,00	0,00
100.000	NEW YORK LIFE I 4.4500 19-69 15/05S	73.419,00	0,00	50.000	ONEOK PARTNERS LP 6.85 07-37 15/10S	50.513,50	0,00
100.000	NEXTERA ENERGY 1.8750 21-27 15/01S	88.624,00	0,00	50.000	ORACLE 6.50 08-38 15/04S	50.229,50	0,00
100.000	NEXTERA ENERGY 2.4400 21-32 15/01S	77.360,00	0,00	100.000	ORACLE CORP 1.6500 21-26 25/03S	90.547,00	0,00
100.000	NEXTERA ENERGY 3.55 17-27 01/05S	93.090,00	0,00	500.000	ORACLE CORP 2.50 20-25 01/04S	475.970,00	0,02
200.000	NEXTERA ENERGY 5.2500 23-53 28/02S	173.060,00	0,01	100.000	ORACLE CORP 2.65 16-26 15/07S	92.188,00	0,00
100.000	NEXTERA ENERGY CAP 1.9 21-28 15/06S	84.618,00	0,00	200.000	ORACLE CORP 2.875 21-31 25/03S	163.376,00	0,01
200.000	NEXTERA ENERGY CAP 2.25 20-30 01/06S05S	159.978,00	0,01	200.000	ORACLE CORP 2.9500 20-30 01/04S	167.968,00	0,01
200.000	NEXTERA ENERGY CAPI 4.255 22-24 01/09S	196.770,00	0,01	100.000	ORACLE CORP 2.95 17-24 15/11S	96.889,00	0,00
300.000	NEXTERA ENERGY CAPIT 6.051 23-25 01/03S	300.471,00	0,01	100.000	ORACLE CORP 3.25 17-27 15/11S	91.037,00	0,00
100.000	NEXTERA ENERGY CAPITA 4.625 22-27 15/07S	96.347,00	0,00	100.000	ORACLE CORP 3.6000 20-40 01/04S	71.919,00	0,00
100.000	NIKE 3.375 16-46 01/11S	71.810,00	0,00	150.000	ORACLE CORP 3.60 20-50 01/04S	96.946,50	0,00
100.000	NIKE 3.875 15-45 01/11S	79.514,00	0,00	200.000	ORACLE CORP 3.65 21-41 25/03S	142.648,00	0,01
100.000	NIKE INC 2.4 20-25 27/03S	95.643,00	0,00	70.000	ORACLE CORP 3.80 17-37 15/11S	53.319,70	0,00
28.000	NISOURCE FINANCE 5.25 12-43 15/02S	24.660,44	0,00	30.000	ORACLE CORP 3.85 16-36 15/07S	23.657,10	0,00
100.000	NISOURCE FINANCE C 4.375 17-47 15/05S	76.818,00	0,00	150.000	ORACLE CORP 3.85 20-60 01/04S	95.613,00	0,00
100.000	NISOURCE FINANCE CORP 3.49 17-27 15/05S	92.554,00	0,00	200.000	ORACLE CORP 3.95 21-51 25/03S	137.068,00	0,01
200.000	NISOURCE INC 0.95 20-25 18/08S	182.234,00	0,01	100.000	ORACLE CORP 4.00 16-46 15/07S	70.567,00	0,00
50.000	NORFOLK SOUTHER 4.1000 21-21 15/05S	32.566,50	0,00	200.000	ORACLE CORP 4.00 17-47 15/11S	139.846,00	0,01
40.000	NORFOLK SOUTHERN 2.90 16-26 15/06S	37.454,00	0,00	20.000	ORACLE CORP 4.125 15-45 15/05S	14.505,20	0,00
50.000	NORFOLK SOUTHERN 4.45 15-45 15/06S	39.937,50	0,00	100.000	ORACLE CORP 4.375 15-55 15/05S	72.035,00	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	ORACLE CORP 4.6500 23-30 06/05S	93.476,00	0,00	130.000	PFIZER INC 4.125 16-46 15/12S	104.343,20	0,00
100.000	ORACLE CORP 4.9000 23-33 06/02S	92.100,00	0,00	100.000	PFIZER INC 4.2000 18-48 15/09S	81.918,00	0,00
100.000	ORACLE CORP 5.375 11-40 15/07S	88.667,00	0,00	100.000	PFIZER INC 4.40 14-44 15/05S	85.102,00	0,00
100.000	ORACLE CORP 5.5500 23-53 06/02S	87.645,00	0,00	100.000	PFIZER INC 5.95 07-37 01/04S	102.276,00	0,00
200.000	ORACLE CORP 6.9 22-52 09/11S	205.946,00	0,01	100.000	PFIZER INC 7.20 09-39 15/03S	115.121,00	0,00
200.000	OTIS WORLDWIDE CORPO 2.056 20-25 27/02S	188.774,00	0,01	100.000	PG&E CORPORATION 2.5 20-31 01/02S	75.936,00	0,00
100.000	OTIS WORLDWIDE CORPO 2.293 20-27 27/02S	89.887,00	0,00	50.000	PG&E CORPORATION 4.5 20-40 01/07S	37.204,00	0,00
100.000	OTIS WORLDWIDE CORPO 3.362 20-50 15/08S	66.642,00	0,00	100.000	PG&E CORPORATION 4.95 20-50 01/07S	74.655,00	0,00
300.000	OVINTIV 5.65 23-25 15/05S	298.248,00	0,01	100.000	PG&E CORPORATION 5.9 22-32 15/06S 15/06S	93.083,00	0,00
200.000	OVINTIV 6.250 23-33 15/07S	193.616,00	0,01	150.000	PG&E WILDFIRE R 5.2120 22-47 01/12S	135.351,00	0,01
400.000	PACIFIC GAS & E 6.7000 23-53 01/04S	374.848,00	0,02	100.000	PGE CORPORATION 3.15 20-26 01/07S	92.964,00	0,00
100.000	PACIFIC GAS & E 6.7500 23-53 15/01S	93.895,00	0,00	50.000	PGE CORPORATION 3.5 20-50 19/06S	29.802,00	0,00
100.000	PACIFIC GAS & ELEC 3.50 15-25 15/06S	94.963,00	0,00	100.000	PGE CORPORATION 3.75 20-28 01/07S	88.817,00	0,00
100.000	PACIFIC GAS & ELECTR 3.95 17-47 01/12S	63.861,00	0,00	100.000	PGE CORPORATION 4.55 20-30 01/07S	88.270,00	0,00
100.000	PACIFIC GAS & ELECTRIC 3.3 17-27 29/11S	88.265,00	0,00	100.000	PHILIP MORRIS 2.875 14-29 14/05A	98.538,92	0,00
50.000	PACIFIC LIFECORP 3.35 20-50 15/09S	31.942,00	0,00	100.000	PHILIP MORRIS 6.375 08-38 16/05S	101.493,00	0,00
100.000	PACIFIC LIFE GF 1.3750 21-26 14/04S	89.605,00	0,00	100.000	PHILIP MORRIS INTERN 0.8 19-31 01/08A	80.304,07	0,00
100.000	PACIFIC LIFE GF 1.4500 21-28 20/01S	83.541,00	0,00	100.000	PHILIP MORRIS INTERN 1.45 19-39 01/08A	61.943,23	0,00
100.000	PACIFICORP 2.9 21-52 09/07S	55.061,00	0,00	200.000	PHILIP MORRIS INTL 3.375 15-25 11/08S	191.908,00	0,01
50.000	PARAMOUNT GLOBAL 2.90 16-27 15/01S	44.266,00	0,00	100.000	PHILIP MORRIS INTL 4.125 13-43 04/03S	75.163,00	0,00
100.000	PARAMOUNT GLOBAL 4.00 15-26 15/01S	94.661,00	0,00	50.000	PHILIP MORRIS INTL 4.25 14-44 10/11S	37.881,00	0,00
100.000	PARAMOUNT GLOBAL 4.375 13-43 15/03S	64.421,00	0,00	200.000	PHILIP MORRIS INTL 4.875 23-26 13/02S	196.606,00	0,01
50.000	PARAMOUNT GLOBAL 4.60 15-45 15/01S	31.875,50	0,00	100.000	PHILIP MORRIS INTL 5.1250 23-30 15/02S	95.917,00	0,00
100.000	PARAMOUNT GLOBAL 4.95 20-31 01/04S	85.860,00	0,00	100.000	PHILIP MORRIS INTL 5.125 22-27 17/11S	97.954,00	0,00
50.000	PARAMOUNT GLOBAL 5.85 13-43 01/09S	38.557,50	0,00	60.000	PHILIP MORRIS INTL 5.3750 23-33 15/02S	56.721,60	0,00
50.000	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	38.007,50	0,00	100.000	PHILIP MORRIS INTL 5.75 22-32 17/11S	97.471,00	0,00
100.000	PARKER HANNIFIN CORP 4.25 22-27 15/09S	95.480,00	0,00	80.000	PHILIPS 66 4.875 14-44 15/11S	68.345,60	0,00
100.000	PARKER-HANNIFIN CORP 4.45 14-44 21/11S	80.947,00	0,00	50.000	PHILLIPS 66 2.15 20-30 10/06S	39.326,50	0,00
50.000	PARKER-HANNIFIN CORP 4.5 22-29 15/09S09S	47.276,00	0,00	50.000	PHILLIPS 66 3.3 21-52 15/03S	31.298,50	0,00
200.000	PAYPAL HOLDINGS 2.3 20-30 01/06S	163.296,00	0,01	100.000	PHILLIPS 66 4.65 14-34 15/11S	89.798,00	0,00
200.000	PAYPAL HOLDINGS 4.4000 22-32 01/06S	184.934,00	0,01	100.000	PHILLIPS 66 5.875 12-42 01/05S	97.069,00	0,00
200.000	PENSKE TRUCK LEASING 1.7 21-26 13/04S	177.288,00	0,01	100.000	PHYSICIANS REAL 2.6250 21-31 01/11S	75.461,00	0,00
300.000	PENSKE TRUCK LEASING 3.95 18-25 10/03S	289.599,00	0,01	200.000	PILGRIMS PRIDE 6.25 23-33 01/07S	188.174,00	0,01
100.000	PEPSI 0.7500 19-27 18/03A	95.838,05	0,00	200.000	PIONEER NATURAL 5.1000 23-26 29/03S	197.422,00	0,01
100.000	PEPSI 4.45 23-33 15/02S	95.616,00	0,00	200.000	PLAINS ALL AMER 3.5500 19-29 15/12S	171.638,00	0,01
100.000	PEPSICO INC 0.8750 19-39 16/10A	66.806,06	0,00	50.000	PLAINS ALL AMERICAN 4.70 14-44 15/06S	36.923,00	0,00
200.000	PEPSICO INC 1.95 21-31 21/10S	157.658,00	0,01	250.000	PNC BANK NA, PITTSBU 3.25 15-25 01/06S	238.870,00	0,01
200.000	PEPSICO INC 2.25 20-25 19/03S	191.044,00	0,01	250.000	PNC BANK NATIONAL 4.05 18-28 26/07S	226.110,00	0,01
100.000	PEPSICO INC 2.6250 19-29 29/07S	87.662,00	0,00	50.000	PNC FINANCIAL S 2.3070 21-32 23/04S	38.631,00	0,00
200.000	PEPSICO INC 2.75 20-30 19/03S	172.942,00	0,01	50.000	PNC FINANCIAL SERV 3.15 17-27 19/05S	45.564,00	0,00
100.000	PEPSICO INC 2.75 21-51 21/10S	62.057,99	0,00	200.000	PNC FINANCIAL SERVIC 2.55 20-30 22/01S	162.048,00	0,01
100.000	PEPSICO INC 3.00 17-27 15/10S	92.698,00	0,00	200.000	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	184.344,00	0,01
50.000	PEPSICO INC 3.45 16-46 06/10S	36.705,00	0,00	100.000	PPG INDUSTRIES INC 2.75 22-29 01/06A	98.421,40	0,00
100.000	PEPSICO INC 3.9 22-32 18/07S	90.967,00	0,00	100.000	PPL CAPITAL FUNDING 3.10 16-26 15/05S	93.749,00	0,00
100.000	PEPSICO INC 4.65 23-53 15/02S	88.886,00	0,00	100.000	PPL ELECTRIC UT 5.2500 23-53 15/05S	91.061,00	0,00
100.000	PFIZER INC 2.6250 20-30 01/04S	85.410,00	0,00	100.000	PRAXAIR 3.20 15-26 30/01S	95.703,00	0,00
100.000	PFIZER INC 2.735 17-43 15/06A	81.025,98	0,00	100.000	PRESIDENT FELLOWS HA 3.745 22-52 15/11S	76.509,00	0,00
100.000	PFIZER INC 2.75 16-26 03/06S	93.710,00	0,00	100.000	PRICELINE GROUP 3.55 17-28 15/03S	92.944,00	0,00
100.000	PFIZER INC 3.4500 19-29 15/03S	91.960,00	0,00	150.000	PRICOA GLOBAL FUNDIN 1.15 21-24 06/12S	141.889,50	0,01
100.000	PFIZER INC 3 16-26 15/12S	93.599,00	0,00	300.000	PRINCIPAL LIFE 1.375 22-25 10/01S	283.077,00	0,01
50.000	PFIZER INC 4.0000 19-49 15/03S	39.411,00	0,00	150.000	PRINCIPAL LIFE 144A 3.00 16-26 18/04S	139.099,50	0,01
50.000	PFIZER INC 4.00 16-36 15/12S	43.127,00	0,00	100.000	PROCTER & GAMBL 0.3500 21-30 05/05A	86.002,27	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	PROCTER & GAMBL 1.0000 21-26 23/04S	180.772,00	0,01	200.000	ROCHE HOLDINGS INC 2.625 16-26 15/05S	187.326,00	0,01
50.000	PROCTER & GAMBLE 2.70 16-26 02/02S	47.321,00	0,00	50.000	ROCKWELL AUTO 4.2 19-49 01/03S	40.650,50	0,00
100.000	PROCTER & GAMBLE CO 4.875 07-27 11/05A	110.033,77	0,00	50.000	ROPER TECHNOLOG 2.3500 19-24 15/09S	48.356,00	0,00
100.000	PROCTER AND GAMBLE 3.25 23-26 02/08A	104.626,74	0,00	100.000	ROPER TECHNOLOG 4.2000 18-28 15/09S	94.053,00	0,00
200.000	PROCTER AND GAMBLE 3.25 23-31 02/08A	205.814,65	0,01	100.000	ROPER TECHNOLOGIES 1 20-25 15/09S	91.360,00	0,00
150.000	PROCTER AND GAMBLE 4.05 23-33 26/01S	139.551,00	0,01	100.000	RTX CORPORATION 2.15 18-30 18/05A 18/05A	92.202,30	0,00
100.000	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	90.461,00	0,00	200.000	RTX CORPORATION 2.25 20-30 18/05S	161.074,00	0,01
100.000	PROCTER GAMBLE CO 3 20-30 25/03S	88.751,00	0,00	50.000	RTX CORPORATION 3.125 20-50 18/05S	31.047,50	0,00
100.000	PROGRESSIVE CORP 4.125 17-47 15/04S	78.577,00	0,00	300.000	RTX CORPORATION 3.5 20-27 15/09S	279.060,00	0,01
100.000	PROGRESSIVE CORP OH 2.5 22-27 15/03S	90.649,00	0,00	100.000	RTX CORPORATION 3.95 18-25 16/08S	96.708,00	0,00
100.000	PROLOGIS EURO FINANC 3.875 23-30 31/01A	101.613,53	0,00	200.000	RTX CORPORATION 4.1250 18-28 16/11S	186.192,00	0,01
100.000	PROLOGIS EURO FINANCE 1.00 21-41 16/02A	56.242,92	0,00	100.000	RTX CORPORATION 4.15 15-45 15/05S	75.726,00	0,00
100.000	PROLOGIS EURO FINANCE 1.50 22-34 08/02A	77.197,70	0,00	100.000	RTX CORPORATION 4.35 20-47 15/10S	77.719,00	0,00
100.000	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	92.422,52	0,00	200.000	RTX CORPORATION 4.50 12-42 01/06S	163.692,00	0,01
400.000	PROLOGIS LP 2.2500 20-30 15/04S	326.112,00	0,01	200.000	RTX CORPORATION 5.1500 23-33 27/02S	189.306,00	0,01
100.000	PROLOGIS LP 3.0000 20-50 15/04S	60.893,00	0,00	200.000	RTX CORPORATION 5.3750 23-53 27/02S	181.036,00	0,01
100.000	PROVIDENCE ST JOSEPH 5.403 23-33 01/10S	96.080,00	0,00	100.000	RTX CORPORATION C 5.0 23-26 27/02S	98.696,00	0,00
40.000	PRUDENTIAL -D-49- 4.60 14-44 15/05S	33.040,00	0,00	200.000	S&P GLOBAL INC 3.7 22-52 01/03S	144.418,00	0,01
100.000	PRUDENTIAL FINANCIAL 3.7000 19-51 13/03S	69.497,00	0,00	100.000	SABINE PASS 5.625 15-25 01/03S	99.347,00	0,00
150.000	PRUDENTIAL FINANCIAL 4.3500 19-50 25/02S	116.016,00	0,00	200.000	SABINE PASS LIQ 4.20 17-28 15/03S	186.416,00	0,01
30.000	PUBLIC SERV COLORADO 3.60 12-42 15/09S	21.288,60	0,00	100.000	SABINE PASS LIQ 5.875 17-26 30/06S	99.808,00	0,00
100.000	PUBLIC SERVICE 1.8750 21-31 15/06S	76.690,00	0,00	70.000	SABINE PASS LIQUEFAC 5.00 17-27 15/03S	67.895,80	0,00
100.000	PUBLIC SERVICE CO OF 5.25 23-53 01/04S	87.170,00	0,00	200.000	SABRA HEALTH CA 3.2000 21-31 01/12S	150.062,00	0,01
100.000	PUBLIC SERVICE ELECT 4.65 23-33 15/03S	93.962,00	0,00	100.000	SALESFORCE.COM INC 2.7 21-41 12/07S	67.585,00	0,00
200.000	PUBLIC SERVICE ENTER 5.85 22-27 15/11S	201.124,00	0,01	100.000	SALESFORCE INC 2.9 21-51 15/07S2/07S	62.397,00	0,00
100.000	PUBLIC STORAGE 1.8500 21-28 01/05S	85.573,00	0,00	200.000	SAMMONS FINANCIAL 3.35 21-31 16/04S	150.288,00	0,01
200.000	PUBLIC STORAGE 2.3000 21-31 01/05S	159.422,00	0,01	100.000	SAN DIEGO G & E 5.3500 23-53 01/04S	90.505,00	0,00
50.000	PULTEGROUP INC 5.50 16-26 01/03S	49.622,50	0,00	300.000	SANTANDER HLDG USA 4.50 15-25 17/07S	290.469,00	0,01
100.000	QORVO INC 3.375 20-31 01/04S	79.260,00	0,00	100.000	SELECT MEDICAL CORPO 6.25 05-26 05/26 S	67.802,00	0,00
209.000	QUALCOMM INC 1.3 20-28 20/11S	175.662,41	0,01	200.000	SEMPRA ENERGY 3.3 22-25 01/04S	192.230,00	0,01
100.000	QUALCOMM INC 1.65 20-32 20/11S	74.687,00	0,00	100.000	SEMPRA ENERGY 3.4 18-28 01/02S	90.966,00	0,00
150.000	QUALCOMM INC 4.65 15-35 20/05S	140.851,50	0,01	50.000	SEMPRA ENERGY 3.8 18-38 12/01S	38.803,50	0,00
100.000	QUALCOMM INC 4.80 15-45 20/05S	88.473,00	0,00	100.000	SEMPRA ENERGY 4 18-48 01/02S	71.948,00	0,00
100.000	QUALCOMM INC 6.0 22-53 20/05S	100.933,99	0,00	100.000	SEMPRA ENERGY 6.00 09-39 15/10S	95.003,00	0,00
150.000	QUANTA SERVICES INC 2.9 20-30 22/09S	122.323,50	0,00	100.000	SHERWIN-WILLIAMS CO 0.5 15-25 12/05A	57.795,00	0,00
250.000	RABOBANK NETHERLAND N 1.375 22-25 10/01S	236.410,00	0,01	100.000	SHERWIN-WILLIAMS CO 2.95 19-29 15/08S	86.417,00	0,00
100.000	RAYMOND JAMES FINANC 3.75 21-51 01/04S	67.874,00	0,00	100.000	SHERWIN-WILLIAMS CO 3.45 17-27 01/06S	93.074,00	0,00
100.000	REALTY INCOME CORP 2.85 21-32 15/12S	77.721,00	0,00	50.000	SHERWIN-WILLIAMS CO 4.50 17-47 01/06S	39.975,00	0,00
100.000	REALTY INCOME CORP 3.25 20-31 08/05S	83.945,00	0,00	100.000	SIMON PROPERTY GRP 2.45 19-29 13/09S	83.026,00	0,00
60.000	REALTY INCOME CORP 4.65 17-47 15/03S	48.862,80	0,00	100.000	SIMON PROPERTY GRP 2.65 20-30 15/07S	82.162,00	0,00
200.000	REALTY INCOME CORP 4.875 21-26 01/06S	195.800,00	0,01	100.000	SIMON PROPERTY GRP 2.65 22-32 01/02S	77.983,00	0,00
100.000	REGAL REXNORD C 6.0500 23-28 15/04S	97.225,00	0,00	50.000	SIMON PROPERTY GRP 3.25 19-49 13/09S	30.956,49	0,00
100.000	REGAL REXNORD C 6.4000 23-33 15/04S	96.267,00	0,00	150.000	SIMON PROPERTY GRP 3.3 16-26 15/01S	142.315,50	0,01
50.000	REINSURANCE GROUP AM 3.15 20-30 09/06S	41.341,00	0,00	100.000	SIMON PROPERTY GRP 3.375 17-27 01/12S	91.271,00	0,00
100.000	RELAX CAPITAL INC 4.00 19-29 18/03S	93.118,00	0,00	100.000	SIMON PROPERTY GRP 3.8 20-50 15/07S	67.598,00	0,00
100.000	REPUBLIC SERVICES 2.375 21-33 15/03S	76.744,00	0,00	50.000	SIMON PROPERTY GRP 4.75 12-42 15/03S	40.269,50	0,00
100.000	REPUBLIC SERVICES 2.90 16-26 01/07S	93.504,00	0,00	204.000	SKYMILES IP LIMITED 4.50 20-25 20/10Q	197.908,56	0,01
200.000	REVVITY INC 3.300 19-29 15/09S	173.206,00	0,01	200.000	SKYMILES IP LIMITED 4.75 20-28 20/10Q	190.224,00	0,01
62.000	REYNOLDS AMERICAN 4.45 15-25 12/06S	60.235,48	0,00	100.000	SKYWORKS SOLUTIONS I 1.8 21-26 26/05S	88.958,00	0,00
70.000	REYNOLDS AMERICAN 5.85 15-45 15/08S	57.871,80	0,00	50.000	SONOCO PRODUCTS 2.85 22-32 01/02S	39.930,00	0,00
200.000	ROCHE HOLDING INC 2.375 16-27 28/01	182.230,00	0,01	50.000	SOUTH CAROLINA ELEC 6.05 08-38 15/01S	49.882,50	0,00
200.000	ROCHE HOLDINGS 2.6070 21-51 13/12S	119.384,00	0,00	200.000	SOUTHERN CAL ED 3.7000 18-25 01/08S	192.306,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000	SOUTHERN CAL ED 5.8750 23-53 01/12S	188.420,00	0,01	100.000	TARGA RESOURCES 4.2000 22-33 01/02S	85.037,00	0,00
100.000	SOUTHERN CAL EDISON 4.65 13-43 01/10S	81.261,00	0,00	200.000	TARGA RESOURCES 4.875 21-31 01/02S	178.522,00	0,01
100.000	SOUTHERN CALIF EDISON 3.65 20-50 01/02S	67.300,00	0,00	100.000	TARGA RESOURCES 4.9500 22-52 15/04S	76.887,00	0,00
100.000	SOUTHERN CALIF EDISON 4.00 17-47 01/04S	72.405,00	0,00	50.000	TARGA RESOURCES 5.2000 22-27 01/07S	48.983,00	0,00
100.000	SOUTHERN CALIF EDISON 4.125 18-48 01/03S	73.667,00	0,00	100.000	TARGA RES PART LP/TA 5.5 19-30 01/03S	93.519,00	0,00
200.000	SOUTHERN CALIFORNIA 3.45 22-52 01/02S	127.012,00	0,01	200.000	TARGET CORP 2.25 20-25 31/03S	190.522,00	0,01
100.000	SOUTHERN CALIFORNIA 5.2 23-33 01/06S	94.568,00	0,00	100.000	TARGET CORP 2.35 20-30 28/01S	83.610,00	0,00
100.000	SOUTHERN CO 1.875 21-81 15-09A	83.905,93	0,00	100.000	TARGET CORP 4.0000 12-42 01/07S	81.523,00	0,00
120.000	SOUTHERN CO 3.25 16-26 01/07S	112.498,80	0,00	200.000	TARGET CORPORATION 4.4 23-33 15/01S	184.130,00	0,01
100.000	SOUTHERN CO 3.75 21-51 06/05A	87.290,00	0,00	50.000	TEACHERS INS ANN 6.85 09-39 16/12S	52.476,50	0,00
30.000	SOUTHERN CO 4.25 16-36 01/07S	25.038,60	0,00	100.000	TEACHERS INSUR & A 4.27 17-47 15/05S	75.937,00	0,00
70.000	SOUTHERN CO 4.40 16-46 01/07S	54.235,30	0,00	50.000	TEACHERS INSURANCE 3.3 20-50 07/05S	31.678,50	0,00
100.000	SOUTHERN CO 5.2000 23-33 15/06S	94.417,00	0,00	50.000	TELEDYNE TECHNOLOGIES 2.25 21-28 01/04S	43.023,00	0,00
100.000	SOUTHERN CO GAS 5.1500 22-32 15/09S	94.228,00	0,00	300.000	TENNESSEE VALLEY AUT 3.875 23-28 15/03S	289.353,00	0,01
20.000	SOUTHERN COPPER 3.875 15-25 23/04S	19.196,20	0,00	400.000	TENNESSEE VALLEY AUT 4.25 22-52 15/09S	325.064,00	0,01
50.000	SOUTHERN COPPER 5.25 12-42 08/11S	43.169,50	0,00	100.000	TENN VALLEY AUTHORIT 5.25 09-15 15/09S	97.882,00	0,00
100.000	SOUTHERN COPPER 5.875 15-45 23/04S	93.078,00	0,00	200.000	TEXAS INSTRUMENTS 2.90 17-27 03/11S	183.332,00	0,01
50.000	SOUTHERN COPPER CORP 6.75 10-40 16/04S	52.284,50	0,00	200.000	TEXAS INSTRUMENTS 4.90 23-33 14/03S	193.254,00	0,01
100.000	SOUTHWEST AIRLINES 5.125 20-27 15/06S	97.454,00	0,00	200.000	TEXAS INSTRUMENTS 5.0000 23-53 14/03S	180.548,00	0,01
100.000	SOUTHWEST AIRLINES 5.25 20-25 04/05S	98.814,00	0,00	200.000	TEXAS INSTRUMENTS IN 1.75 20-30 04/05S	161.806,00	0,01
100.000	SOUTHWESTERN EL 3.2500 21-51 01/11S	60.113,00	0,00	100.000	THE CIGNA GROUP 1.25 21-26 15/03S	65.469,00	0,00
50.000	SPECTRUM MGT HLDG CO 6.75 09-39 15/06S6S	45.577,50	0,00	200.000	THE CIGNA GROUP 3.25 20-25 15/04S	131.574,00	0,01
200.000	SP GLOBAL INC 1.25 20-30 13/08S	152.428,00	0,01	150.000	THE CIGNA GROUP 4.125 19-25 15/11S	145.257,00	0,01
100.000	SPRINT CORPORATION 7.625 15-25 15/02S	101.574,00	0,00	200.000	THE CIGNA GROUP 4.5 20-26 25/02S	194.450,00	0,01
200.000	SPRINT CORPORATION 7.625 18-26 01/03S	205.770,00	0,01	150.000	THE CIGNA GROUP 4.90 19-48 15/12S	126.426,00	0,01
195.000	SPRINT SPECTRUM/SPECI 4.738 18-25 20/03Q	192.283,65	0,01	100.000	THE CIGNA GROUP FL.R 19-23 15/07Q	87.964,00	0,00
100.000	STANLEY BLACK & 2.3000 20-30 15/03S	80.123,00	0,00	100.000	THE HARTFORD FIN SERV 3.6 19-49 19/08S8S	68.198,00	0,00
100.000	STANLEY BLACK DECKE 2.75 20-50 02/11S	53.942,00	0,00	100.000	THERMO FISHER SCIEN 2.6000 19-29 01/10S	85.893,00	0,00
300.000	STANLEY BLACK DECKER 2.3 22-25 24/02S	285.282,00	0,01	50.000	THERMO FISHER SCIENCE 4.10 17-47 15/08S	39.878,00	0,00
200.000	STARBUCKS CORP 3.0 22-32 14/02S	165.162,00	0,01	100.000	THERMO FISHER SCIENT 0.1250 19-25 01/03A	100.075,17	0,00
100.000	STARBUCKS CORP 3.5 20-50 15/11S	67.600,00	0,00	100.000	THERMO FISHER SCIENT 0.50 19-28 01/03A	91.442,12	0,00
100.000	STARBUCKS CORP 3.8 18-25 15/08S	96.778,00	0,00	100.000	THERMO FISHER SCIENT 0.75 16-24 12/09A	102.567,46	0,00
50.000	STARBUCKS CORP 4.4500 19-49 15/08S	39.632,00	0,00	100.000	THERMO FISHER SCIENT 0.875 19-31 01/10A	83.390,32	0,00
50.000	STARBUCKS CORP 4.5 18-48 10/08S	39.907,50	0,00	100.000	THERMO FISHER SCIENT 1.875 19-49 01/10A	62.224,85	0,00
200.000	STATE STREET CORP 3.55 15-25 18/08S	192.130,00	0,01	200.000	THERMO FISHER SCIENT 2.00 21-31 15/10S	154.880,00	0,01
100.000	STEEL DYNAMICS 3.4500 19-30 15/04S	86.694,00	0,00	100.000	THERMO FISHER SCIENT 4.977 23-30 08/10S	97.211,00	0,00
200.000	STELLANTIS FINANCE U 6.375 22-32 12/09S	196.434,00	0,01	100.000	THERMO FISHER SCIENT 5.086 23-33 10/08S	96.618,00	0,00
100.000	STRYKER CORP 0.25 19-24 03/12A	101.229,21	0,00	100.000	THERMO FISHER SCIENTI 4.953 23-26 10/08S	98.902,00	0,00
100.000	STRYKER CORP 1.00 19-31 03/12A	83.421,03	0,00	50.000	THE WALT DISNEY CO 3.7 19-24 15/09S	49.044,50	0,00
100.000	STRYKER CORP 1.9500 20-30 15/06S	80.067,00	0,00	100.000	THE WALT DISNEY COMP 2.00 19-29 01/09S	82.687,00	0,00
30.000	STRYKER CORP 2.9 20-50 04/06S	18.336,30	0,00	100.000	THE WALT DISNEY COMP 3.35 20-25 23/03S	96.752,00	0,00
70.000	STRYKER CORP 3.50 16-26 15/03S	66.721,90	0,00	200.000	THE WALT DISNEY COMP 3.6 20-51 13/05S	138.998,00	0,01
200.000	SUN COMMUNITIES 4.2000 22-32 15/04S	170.500,00	0,01	100.000	THE WALT DISNEY COMP 4.7 20-50 23/03S	84.730,00	0,00
50.000	SUNOCO LOGISTICS 5.40 17-47 01/10S	41.122,50	0,00	30.000	THE WALT DISNEY COMP 4.75 19-44 15/09S	25.590,00	0,00
50.000	SUNOCO LOGISTICS PAR 5.3 14-44 01/04S	40.511,50	0,00	50.000	THE WALT DISNEY COMP 6.65 19-37 15/11S	53.713,00	0,00
300.000	SYNCHRONY BANK 5.4 22-25 22/08S	288.594,00	0,01	100.000	TIAA 144A SUB 4.90 14-44 15/09S	84.206,00	0,00
50.000	SYNCHRONY FINANCIAL 4.50 15-25 23/07S	47.419,50	0,00	30.000	TIMES WARNER CABLE 5.875 10-40 15/11S	24.877,20	0,00
250.000	SYNOVUS BAN 5.6250 23-28 15/02U	225.245,00	0,01	200.000	TIME WARNER 7.30 08-38 01/07S	192.622,00	0,01
100.000	SYSCO CORP 5.95 20-30 02/04S	100.766,01	0,00	100.000	TIME WARNER CABLE 6.55 07-37 01/05S	90.685,00	0,00
100.000	SYSCO CORP 6.6 20-50 02/04S	103.150,00	0,00	100.000	TIME WARNER ENT SUB 8.375 94-33 15/07S	106.992,00	0,00
100.000	SYSCO CORPORATI 3.1500 21-51 14/12S	61.368,00	0,00	100.000	TJX COS INC 2.25 16-26 15/09S	91.883,00	0,00
268.000	TAKE TWO INTERACTIVE 4.95 23-28 28/03S	258.823,68	0,01	100.000	TMOBILE USA 2.55 21-31 15/02S	79.601,00	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000	T-MOBILE USA INC 2.625 21-29 15/02S5/02S	42.364,00	0,00	50.000	UNION PACIFIC CORP 3.799 21-71 06/04S	33.456,00	0,00
100.000	T-MOBILE USA INC 2.70 22-32 15/03S	78.008,00	0,00	100.000	UNION PACIFIC CORP 3.8390 20-60 20/03S	70.156,00	0,00
100.000	T-MOBILE USA INC 3.3 21-51 15/02S	62.086,00	0,00	100.000	UNION PACIFIC CORP 3.95 18-28 10/09S	94.316,00	0,00
200.000	T-MOBILE USA INC 3.375 21-29 15/04S	175.820,00	0,01	136.567	UNITED AIRLINES 2020 5.875 20-27 28/10Q	135.277,48	0,01
100.000	T-MOBILE USA INC 3.45 22-52 15/10S	62.302,00	0,00	100.000	UNITEDHEALTH GROUP 2.3 21-31 15/05S	80.611,00	0,00
200.000	T-MOBILE USA INC 3.50 21-31 15/04S	168.924,00	0,01	162.000	UNITEDHEALTH GROUP 2.75 20-40 15/05S	109.949,40	0,00
300.000	T-MOBILE USA INC 3.5 21-25 15/04S	289.407,00	0,01	30.000	UNITEDHEALTH GROUP 3.10 16-26 15/03S	28.481,10	0,00
50.000	T-MOBILE USA INC 3.6 21-60 15/05S	30.968,50	0,00	100.000	UNITEDHEALTH GROUP 3.25 21-51 15/05S	65.783,00	0,00
200.000	T-MOBILE USA INC 3.75 21-27 15/04S	186.764,00	0,01	30.000	UNITEDHEALTH GROUP 3.375 17-27 15/04S	28.128,90	0,00
200.000	T-MOBILE USA INC 3.875 21-30 15/04S	177.034,00	0,01	100.000	UNITEDHEALTH GROUP 3.7 19-49 15/08	71.983,00	0,00
100.000	T-MOBILE USA INC 3 21-41 15/02S	66.234,00	0,00	220.000	UNITEDHEALTH GROUP 3.75 15-25 15/07S	213.985,20	0,01
100.000	T-MOBILE USA INC 4.375 21-40 15/04S	80.315,00	0,00	50.000	UNITEDHEALTH GROUP 3.75 17-47 15/10S	36.501,00	0,00
100.000	T-MOBILE USA INC 4.5 21-50 15/04S	76.674,00	0,00	200.000	UNITEDHEALTH GROUP 3.85 18-28 15/06S	188.292,00	0,01
200.000	T-MOBILE USA INC 4.9500 23-28 15/03S	194.060,00	0,01	50.000	UNITEDHEALTH GROUP 3.875 19-59 15/08S	35.523,50	0,00
100.000	T-MOBILE USA INC 5.05 23-33 15/07S	92.616,00	0,00	100.000	UNITEDHEALTH GROUP 4.2 22-32 15/05S	91.127,00	0,00
100.000	T-MOBILE USA INC 5.8 22-62 15/09S	91.094,00	0,00	100.000	UNITEDHEALTH GROUP 4.25 18-48 19/06S	79.472,00	0,00
100.000	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	95.689,83	0,00	30.000	UNITEDHEALTH GROUP 4.625 15-35 15/07S	27.721,50	0,00
200.000	TOYOTA MOTOR CREDIT 1.8 20-25 13/02S	190.068,00	0,01	100.000	UNITEDHEALTH GROUP 4.75 15-45 15/07S	86.634,00	0,00
200.000	TOYOTA MOTOR CREDIT 2.15 20-30 13/02S	165.050,00	0,01	100.000	UNITEDHEALTH GROUP 4.75 22-52 15/05S	85.123,00	0,00
200.000	TOYOTA MOTOR CREDIT 3.05 22-27 22/03S	185.408,00	0,01	100.000	UNITEDHEALTH GROUP 5.0500 23-53 15/04S	89.507,00	0,00
100.000	TOYOTA MOTOR CREDIT 3.375 20-30 27/03S	88.420,00	0,00	200.000	UNITEDHEALTH GROUP 5.2000 23-63 15/04S	178.406,00	0,01
200.000	TOYOTA MOTOR CREDIT 3.95 22-25 30/06S	194.698,00	0,01	200.000	UNITEDHEALTH GROUP 5.3 22-30 15/02S	198.602,00	0,01
200.000	TOYOTA MOTOR CREDIT 3 20-25 01/04S	192.636,00	0,01	100.000	UNITEDHEALTH GROUP 5.35 22-33 15/02S	98.957,00	0,00
100.000	TOYOTA MOTOR CREDIT 4.05 23-29 13/09A	105.913,12	0,00	100.000	UNITEDHEALTH GROUP 5.8 06-36 15/03S	101.244,00	0,00
200.000	TOYOTA MOTOR CREDIT 4.7 23-33 12/01S	188.964,00	0,01	100.000	UNITEDHEALTH GROUP 5.875 22-53 15/02S	100.400,99	0,00
100.000	TRANS ALLEGH 144A 3.85 14-25 01/06S	96.461,00	0,00	100.000	UNITEDHEALTH GROUP 6.875 08-38 15/02S	111.291,00	0,00
100.000	TRAVELERS COMPAGNI INC 6.25 07-37 15/06S	105.075,00	0,00	100.000	UNITED PARCEL 1.50 17-32 15/11A	86.237,31	0,00
100.000	TRAVELERS COMPANIES 3.05 21-51 08/06S	63.703,00	0,00	100.000	UNITED PARCEL 2.404 16-26 15/11S	92.247,00	0,00
30.000	TRAVELERS COS INC 3.75 16-46 15/05S	21.742,80	0,00	100.000	UNITED PARCEL 6.20 08-38 15/01S	106.860,00	0,00
250.000	TRUIST BANK 1.5000 20-25 10/03S	232.987,50	0,01	100.000	UNITED PARCEL SE INC 5.05 23-53 03/03S	91.408,00	0,00
200.000	TRUSTEES OF PRINCETON 5.70 09-39 01/03S	204.452,00	0,01	100.000	UNITED PARCEL SER IN 4.875 23-33 03/03S	96.431,00	0,00
200.000	TSMC ARIZONA CO 1.7500 21-26 25/10S	179.268,00	0,01	50.000	UNITED PARCEL SERV 3.75 17-47 15/11S	37.793,50	0,00
200.000	TSMC ARIZONA CO 2.5000 21-31 25/10S	160.956,00	0,01	100.000	UNITED PARCEL SERVIC 3.9 20-25 24/03S	97.568,00	0,00
200.000	TSMC ARIZONA CO 4.5000 22-52 22/04S	170.342,00	0,01	100.000	UNITED PARCEL SERVIC 5.3 20-50 24/03S	94.842,00	0,00
100.000	TYSON FOODS 3.55 17-27 02/06S	92.652,00	0,00	100.000	UNITED RENTALS NORTH AM 6.0 22-29 15/12S	97.375,00	0,00
47.000	TYSON FOODS 4.55 17-47 02/06S	35.344,94	0,00	1.851.100	UNITED STATES 0.2500 20-25 31/07S	1.694.700,56	0,07
100.000	TYSON FOODS 5.1 18-48 28/09S	81.281,00	0,00	1.777.700	UNITED STATES 0.25 20-25 30/06S	1.633.546,31	0,07
100.000	UNILEVER CAPITAL 3.500 18-28 22/03S	93.066,00	0,00	1.972.100	UNITED STATES 0.25 20-25 30/09S	1.794.374,35	0,07
100.000	UNILEVER CAPITAL 5.90 02-32 15/11S	103.552,00	0,00	1.593.300	UNITED STATES 0.25 20-25 31/05S	1.468.942,93	0,06
100.000	UNILEVER CAPITAL CORP 2.90 17-27 05/05U	92.125,00	0,00	1.726.100	UNITED STATES 0.25 20-25 31/08S	1.574.669,25	0,06
400.000	UNION ELECTRIC 3.9 22-52 01/04S	292.492,00	0,01	2.066.000	UNITED STATES 0.25 20-25 31/10S	1.872.952,96	0,08
100.000	UNION PACIFIC 4.75 23-26 21/02S	98.727,00	0,00	1.964.300	UNITED STATES 0.3750 20-27 30/09S	1.658.144,20	0,07
100.000	UNION PACIFIC 4.95 23-53 15/05S	89.517,00	0,00	1.579.000	UNITED STATES 0.3750 20-27 31/07S	1.341.281,55	0,05
100.000	UNION PACIFIC C 3.2500 20-50 05/02S	66.840,00	0,00	2.427.000	UNITED STATES 0.3750 21-24 15/09S	2.312.761,11	0,09
100.000	UNION PACIFIC CORP 2.375 21-31 20/05S	81.007,00	0,00	1.666.600	UNITED STATES 0.375 20-25 30/04S	1.544.921,53	0,06
30.000	UNION PACIFIC CORP 2.75 16-26 01/03S	28.164,60	0,00	1.937.800	UNITED STATES 0.375 20-25 30/11S	1.755.530,53	0,07
100.000	UNION PACIFIC CORP 2.8000 22-32 14/02S	82.235,00	0,00	1.996.900	UNITED STATES 0.375 20-25 31/12S	1.805.017,88	0,07
100.000	UNION PACIFIC CORP 2.973 21-62 16/03S	56.629,00	0,00	2.804.800	UNITED STATES 0.375 21-26 31/01S	2.524.544,37	0,10
100.000	UNION PACIFIC CORP 3.2 21-41 20/05S	72.037,00	0,00	1.519.500	UNITED STATES 0.50 20-25 31/03S	1.415.930,88	0,06
100.000	UNION PACIFIC CORP 3.5000 22-53 14/02S	68.978,00	0,00	1.742.700	UNITED STATES 0.50 20-27 31/10S	1.474.219,65	0,06
70.000	UNION PACIFIC CORP 3.60 17-37 15/09S	56.120,40	0,00	2.593.300	UNITED STATES 0.50 21-26 28/02S	2.334.566,46	0,10
100.000	UNION PACIFIC CORP 3.7 19-29 01/03S	92.859,00	0,00	1.120.700	UNITED STATES 0.5 20-27 30/04S	966.256,33	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
USD				USD			
1.311.100	UNITED STATES 0.5 20-27 30/06S	1.123.140,70	0,05	1.814.500	UNITED STATES 1.625 16-26 15/05S	1.670.192,82	0,07
1.343.000	UNITED STATES 0.5 20-27 31/05S	1.153.932,46	0,05	626.300	UNITED STATES 1.625 19-26 30/09S	571.642,80	0,02
1.562.500	UNITED STATES 0.5 20-27 31/08S	1.329.828,13	0,05	771.000	UNITED STATES 1.625 19-26 30/11S	699.983,19	0,03
1.859.300	UNITED STATES 0.625 20-27 30/11S	1.576.481,87	0,06	1.166.700	UNITED STATES 1.625 19-26 31/10S	1.061.510,33	0,04
469.000	UNITED STATES 0.625 20-27 31/03S	407.443,75	0,02	1.703.900	UNITED STATES 1.625 19-29 15/08S	1.445.912,50	0,06
3.327.300	UNITED STATES 0.625 20-30 15/05S	2.575.030,74	0,10	2.811.000	UNITED STATES 1.625 20-50 15/11S	1.472.711,01	0,06
4.089.900	UNITED STATES 0.625 20-30 15/08S	3.138.998,25	0,13	3.899.300	UNITED STATES 1.625 21-31 15/05S	3.165.139,80	0,13
2.431.000	UNITED STATES 0.625 21-24 15/10S	2.313.631,32	0,09	1.142.000	UNITED STATES 1.75 19-24 31/12S	1.092.482,88	0,04
2.081.000	UNITED STATES 0.625 21-26 31/07S	1.852.256,48	0,08	1.209.000	UNITED STATES 1.75 19-26 31/12S	1.100.383,44	0,04
2.009.200	UNITED STATES 0.7500 21-26 31/03S	1.816.598,08	0,07	1.180.500	UNITED STATES 1.75 19-29 15/11S	1.003.979,83	0,04
2.224.000	UNITED STATES 0.75 21-24 15/11S	2.112.021,60	0,09	3.025.000	UNITED STATES 1.75 21-41 15/08S	1.884.000,26	0,08
2.329.000	UNITED STATES 0.75 21-26 30/04S	2.097.730,30	0,09	1.961.000	UNITED STATES 1.75 22-25 15/03S	1.864.558,02	0,08
2.097.000	UNITED STATES 0.75 21-26 31/05S	1.882.875,33	0,08	2.893.000	UNITED STATES 1.75 22-29 31/01S	2.500.419,90	0,10
2.208.000	UNITED STATES 0.75 21-26 31/08S	1.966.334,40	0,08	790.000	UNITED STATES 1.875 19-26 30/06S	730.813,20	0,03
2.252.600	UNITED STATES 0.75 21-28 31/01S	1.909.957,02	0,08	863.000	UNITED STATES 1.875 19-26 31/07S	796.186,54	0,03
2.029.000	UNITED STATES 0.8750 21-26 30/06S	1.825.633,33	0,07	2.389.700	UNITED STATES 1.875 21-41 15/02S	1.541.738,85	0,06
4.062.400	UNITED STATES 0.875 20-30 15/11S	3.160.425,32	0,13	2.878.100	UNITED STATES 1.875 21-51 15/02S	1.613.980,92	0,07
2.455.000	UNITED STATES 0.875 21-26 30/09S	2.190.694,71	0,09	2.874.000	UNITED STATES 1.875 21-51 15/11S	1.603.145,94	0,07
1.224.200	UNITED STATES 1.125 20-25 28/02S	1.155.240,81	0,05	1.927.000	UNITED STATES 1.875 22-27 28/02S	1.753.878,32	0,07
195.000	UNITED STATES 1.125 20-27 28/02S	173.078,10	0,01	1.891.000	UNITED STATES 1.875 22-29 28/02S	1.642.220,04	0,07
1.642.100	UNITED STATES 1.125 20-40 15/05S	942.417,61	0,04	3.955.000	UNITED STATES 1.875 22-32 15/02S	3.212.211,44	0,13
1.890.400	UNITED STATES 1.125 20-40 15/08S	1.074.276,51	0,04	2.377.000	UNITED STATES 1 21-24 15/12S	2.256.747,57	0,09
1.989.000	UNITED STATES 1.125 21-26 31/10S	1.782.024,66	0,07	2.322.000	UNITED STATES 1 21-28 31/07S	1.958.815,98	0,08
1.901.600	UNITED STATES 1.125 21-28 29/02S	1.636.117,62	0,07	2.202.900	UNITED STATES 2.00 15-25 15/02S	2.106.611,24	0,09
5.462.000	UNITED STATES 1.125 21-28 31/08S	4.625.658,55	0,19	2.197.500	UNITED STATES 2.00 16-26 15/11S	2.021.194,58	0,08
3.868.700	UNITED STATES 1.125 21-31 15/02S	3.050.818,13	0,12	2.143.000	UNITED STATES 2.00 20-50 15/02S	1.250.976,25	0,05
2.184.000	UNITED STATES 1.125 22-25 15/01S	2.070.104,40	0,08	3.204.000	UNITED STATES 2.00 -51 15/08S	1.849.797,36	0,08
4.062.000	UNITED STATES 1.2500 21-31 15/08S	3.174.696,72	0,13	2.047.700	UNITED STATES 2.125 15-25 15/05S	1.950.106,62	0,08
2.488.000	UNITED STATES 1.250 21-28 30/04S	2.142.018,71	0,09	1.368.400	UNITED STATES 2.125 17-24 30/09S	1.324.624,89	0,05
2.125.700	UNITED STATES 1.250 21-28 31/03S	1.834.755,44	0,07	912.000	UNITED STATES 2.125 17-24 30/11S	878.474,88	0,04
2.414.900	UNITED STATES 1.25 20-50 15/05S	1.139.905,25	0,05	868.600	UNITED STATES 2.125 19-26 31/05S	809.561,25	0,03
2.185.000	UNITED STATES 1.25 21-26 30/11S	1.960.534,95	0,08	2.340.000	UNITED STATES 2.250 21-41 15/05S	1.605.450,60	0,07
2.409.000	UNITED STATES 1.25 21-26 31/12S	2.157.741,30	0,09	2.312.000	UNITED STATES 2.25 14-24 15/11S	2.232.790,88	0,09
2.225.000	UNITED STATES 1.25 21-28 30/06S	1.905.334,25	0,08	2.791.300	UNITED STATES 2.25 15-25 15/11S	2.637.136,50	0,11
2.235.000	UNITED STATES 1.25 21-28 30/09S	1.899.235,94	0,08	1.196.000	UNITED STATES 2.25 16-46 15/08S	758.156,36	0,03
9.646.000	UNITED STATES 1.25 21-28 31/05S	8.283.502,50	0,34	954.000	UNITED STATES 2.25 17-24 31/10S	922.327,20	0,04
1.995.900	UNITED STATES 1.3750 20-40 15/11S	1.180.694,61	0,05	1.350.800	UNITED STATES 2.25 17-24 31/12S	1.300.509,72	0,05
852.000	UNITED STATES 1.375 19-26 31/08S	772.994,04	0,03	1.687.800	UNITED STATES 2.25 17-27 15/08S	1.542.362,27	0,06
1.589.000	UNITED STATES 1.375 20-25 31/01S	1.508.676,05	0,06	1.725.100	UNITED STATES 2.25 17-27 15/11S	1.568.892,20	0,06
2.679.200	UNITED STATES 1.375 20-50 15/08S	1.308.199,77	0,05	807.500	UNITED STATES 2.25 19-26 31/03S	757.661,10	0,03
2.511.000	UNITED STATES 1.375 21-28 31/10S	2.142.209,42	0,09	1.842.900	UNITED STATES 2.25 19-49 15/08S	1.147.205,25	0,05
1.997.000	UNITED STATES 1.375 21-28 31/12S	1.695.892,34	0,07	2.635.000	UNITED STATES 2.25 22-52 15/02S	1.618.048,10	0,07
4.216.000	UNITED STATES 1.375 21-31 15/11S	3.304.290,00	0,13	2.264.200	UNITED STATES 2.375 17-27 15/05S	2.088.203,73	0,09
1.264.000	UNITED STATES 1.5000 19-24 31/10S	1.212.112,80	0,05	523.300	UNITED STATES 2.375 19-26 30/04S	491.614,19	0,02
2.516.800	UNITED STATES 1.5000 20-30 15/02S	2.086.376,86	0,09	1.998.200	UNITED STATES 2.375 19-29 15/05S	1.775.440,67	0,07
2.181.300	UNITED STATES 1.50 16-26 15/08S	1.988.560,33	0,08	3.080.000	UNITED STATES 2.375 21-51 15/05S	1.954.352,40	0,08
1.212.000	UNITED STATES 1.50 19-24 30/11S	1.159.350,72	0,05	1.854.000	UNITED STATES 2.375 22-29 31/03S	1.650.634,74	0,07
3.088.000	UNITED STATES 1.50 20-27 31/01S	2.780.404,32	0,11	1.968.000	UNITED STATES 2.375 22-42 15/02S	1.360.380,00	0,06
1.513.000	UNITED STATES 1.5 19-24 30/09S	1.455.551,39	0,06	1.338.300	UNITED STATES 2.50 15-45 15/02S	908.786,00	0,04
2.199.000	UNITED STATES 1.5 21-28 30/11S	1.884.433,05	0,08	917.800	UNITED STATES 2.50 16-46 15/02S	615.788,73	0,03
1.808.000	UNITED STATES 1.5 22-25 15/02S	1.717.039,52	0,07	1.178.500	UNITED STATES 2.50 16-46 15/05S	789.229,67	0,03
2.025.300	UNITED STATES 1.625 16-26 15/02S	1.875.934,13	0,08	893.000	UNITED STATES 2.5 18-25 31/01S	860.593,03	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.113.000	1.052.397,15	0,04	1.278.400	976.978,85	0,04
1.872.000	1.738.769,76	0,07	1.736.000	1.674.632,40	0,07
763.000	734.028,89	0,03	1.570.000	1.481.813,10	0,06
867.000	823.918,77	0,03	1.342.000	1.236.840,88	0,05
1.022.000	969.704,26	0,04	1.746.000	1.658.839,68	0,07
2.426.100	2.194.480,23	0,09	1.689.000	1.569.587,70	0,06
6.758.000	6.498.763,12	0,26	4.267.000	3.402.249,78	0,14
2.043.000	1.899.356,67	0,08	746.900	596.003,80	0,02
1.686.000	1.512.915,24	0,06	1.780.100	1.396.826,67	0,06
1.366.000	953.631,92	0,04	1.663.000	1.348.593,22	0,05
607.000	444.530,38	0,02	4.177.000	3.788.664,31	0,15
1.067.900	779.235,95	0,03	1.468.100	1.267.836,48	0,05
1.269.300	884.943,26	0,04	1.846.000	1.791.709,14	0,07
858.300	828.628,57	0,03	1.548.000	1.477.860,12	0,06
584.300	560.974,74	0,02	1.400.000	1.312.276,00	0,05
857.000	820.346,11	0,03	4.290.000	3.936.761,40	0,16
2.300.500	2.127.594,42	0,09	960.800	801.518,58	0,03
1.687.000	1.622.691,56	0,07	875.700	728.065,74	0,03
1.814.000	1.696.235,12	0,07	2.268.000	2.174.445,00	0,09
1.730.000	1.611.460,40	0,07	2.437.000	2.017.007,42	0,08
1.677.000	1.519.395,54	0,06	397.000	343.468,52	0,01
4.060.000	3.515.716,40	0,14	971.900	824.744,62	0,03
1.313.000	972.644,14	0,04	510.500	453.068,75	0,02
839.200	607.765,43	0,02	1.601.000	1.551.961,37	0,06
540.600	388.221,07	0,02	1.756.000	1.702.213,72	0,07
846.000	815.831,64	0,03	1.298.000	1.245.262,26	0,05
1.041.000	995.778,96	0,04	989.000	947.976,28	0,04
879.000	846.520,95	0,03	1.255.000	1.202.352,75	0,05
908.000	872.279,28	0,04	1.631.000	1.592.394,23	0,06
2.419.000	2.241.542,16	0,09	2.283.000	1.987.990,74	0,08
1.812.600	1.293.453,24	0,05	492.700	364.366,43	0,01
1.670.000	1.607.508,60	0,07	1.865.400	1.364.073,75	0,06
1.444.000	1.318.545,28	0,05	3.901.000	3.758.808,55	0,15
4.199.000	3.685.924,19	0,15	2.210.000	1.959.651,20	0,08
2.427.000	1.721.640,99	0,07	1.790.000	1.752.660,60	0,07
2.246.700	2.122.345,16	0,09	1.694.000	1.658.138,02	0,07
2.313.000	1.501.275,78	0,06	4.039.000	3.895.736,66	0,16
1.702.000	1.302.302,32	0,05	1.835.000	1.806.465,75	0,07
1.007.000	751.473,75	0,03	488.000	459.940,00	0,02
557.000	413.572,50	0,02	446.000	414.641,74	0,02
976.800	717.186,10	0,03	2.799.000	2.766.307,68	0,11
1.131.800	830.277,16	0,03	1.418.000	1.395.737,40	0,06
820.000	788.093,80	0,03	2.042.000	2.014.085,86	0,08
1.004.000	963.840,00	0,04	394.700	382.365,62	0,02
1.624.300	1.188.792,68	0,05	501.700	477.397,65	0,02
1.825.300	1.334.458,58	0,05	445.000	421.913,40	0,02
2.492.000	1.816.817,52	0,07	326.800	308.009,00	0,01
2.348.300	2.186.314,28	0,09	2.041.000	2.017.875,47	0,08
1.655.600	1.240.408,63	0,05	465.800	464.342,05	0,02
406.600	319.624,19	0,01	1.371.500	1.340.860,69	0,05
545.300	427.291,62	0,02	633.000	612.921,24	0,02
790.900	612.204,05	0,02	2.172.000	2.149.780,44	0,09

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
1.518.000	UNITED STATES 4.5 22-25 15/11S	1.501.878,84	0,06	70.000	VENTAS REALTY LP 4.4000 18-29 15/01S	64.591,10	0,00
574.900	UNITED STATES 4.625 10-40 15/02S	562.861,59	0,02	100.000	VERIZON COMM 0.875 19-27 08/04A	94.979,40	0,00
2.000.000	UNITED STATES 4.625 23-25 28/02S	1.981.640,00	0,08	100.000	VERIZON COMM 1.125 21-35 19/09A	72.674,72	0,00
217.800	UNITED STATES 4.75 07-37 15/02S	221.441,61	0,01	100.000	VERIZON COMM 1.875 19-30 19/09A	95.093,42	0,00
499.000	UNITED STATES 4.75 11-41 15/02S	493.306,41	0,02	200.000	VERIZON COMM 2.355 22-32 15/03S	152.458,00	0,01
1.616.000	UNITED STATES 4 22-25 15/12S	1.582.290,24	0,06	200.000	VERIZON COMM 2.55 21-31 21/03S31 22/03S	159.114,00	0,01
1.288.000	UNITED STATES 4 22-29 31/10S	1.243.525,36	0,05	100.000	VERIZON COMM 2.65 20-40 20/11S	62.896,00	0,00
1.792.000	UNITED STATES 4 22-42 15/11S	1.591.528,96	0,06	200.000	VERIZON COMM 3.25 14-26 17/02A	207.724,63	0,01
1.497.000	UNITED STATES 4 23-26 15/02S	1.465.188,75	0,06	100.000	VERIZON COMM 3.375 17-36 27/10A	92.671,75	0,00
1.744.000	UNITED STATES 4 23-28 29/02S	1.698.900,16	0,07	280.000	VERIZON COMM 4.016 19-29 03/12S	253.271,20	0,01
1.232.000	UNITED STATES 4 23-30 28/02S	1.188.103,84	0,05	100.000	VERIZON COMM 4.25 22-30 31/10A	105.449,39	0,00
275.800	UNITED STATES 5.00 07-37 15/05S	286.228,00	0,01	200.000	VERIZON COMM 4.329 18-28 21/09S	187.808,00	0,01
184.800	UNITED STATES 5.375 01-31 15/02S	193.317,43	0,01	50.000	VERIZON COMM 4.4 14-34 01/11S	43.365,00	0,00
175.000	UNITED STATES 6.125 99-29 15/08S	187.852,00	0,01	200.000	VERIZON COMM 4.75 22-34 31/10A	215.231,17	0,01
247.000	UNITED STATES 6.25 99-30 15/05S	269.113,91	0,01	150.000	VERIZON COMMUNI 2.3750 21-28 22/03S	96.294,91	0,00
200.000	UNITED STATES 6.5 96-26 15/11S	209.126,00	0,01	100.000	VERIZON COMMUNICATIO 1.3 20-33 18/05A	80.580,40	0,00
2.739.000	UNITED STATES TREASU 3.5 23-30 30/04S	2.563.539,66	0,10	200.000	VERIZON COMMUNICATIO 1.45 21-26 22/03S	180.492,00	0,01
5.183.000	UNITED STATES TREASU 3.625 23-28 31/05S	4.967.594,52	0,20	100.000	VERIZON COMMUNICATIO 2.875 20-50 20/11S	57.513,00	0,00
2.333.400	UNITED STATES TREASU 3.625 23-53 15/05S	1.932.708,55	0,08	226.000	VERIZON COMMUNICATIO 2.987 21-56 30/04S	125.531,70	0,01
1.605.000	UNITED STATES TREASU 3.75 23-26 15/04S	1.560.862,50	0,06	50.000	VERIZON COMMUNICATIO 3.15 20-30 20/03S	42.586,00	0,00
2.751.000	UNITED STATES TREASU 3.75 23-30 31/05S	2.611.716,87	0,11	200.000	VERIZON COMMUNICATIO 3.4 21-41 22/03S	141.028,00	0,01
2.010.000	UNITED STATES TREASU 3.875 23-25 31/03S	1.969.880,40	0,08	200.000	VERIZON COMMUNICATIO 3.55 21-51 22/03S	131.676,00	0,01
1.599.000	UNITED STATES TREASU 3.875 23-43 15/05S	1.390.634,31	0,06	100.000	VERIZON COMMUNICATIO 3.7 21-61 22/03S	63.586,00	0,00
1.675.000	UNITED STATES TREASU 4.125 23-28 31/07S	1.638.753,00	0,07	50.000	VERIZON COMMUNICATIO 3 20-60 20/11S	27.065,50	0,00
1.744.000	UNITED STATES TREASU 4.25 23-25 31/05S	1.717.909,76	0,07	100.000	VERIZON COMMUNICATION 1.125 20-28 03/11A	97.980,15	0,00
1.569.000	UNITED STATES TREASU 4.625 23-26 15/03S	1.557.969,93	0,06	100.000	VERIZON COMMUNICATION 1.375 17-26 27/10A	97.968,25	0,00
7.521.000	UNITED STATES TREASU 4.75 23-25 31/07S	7.470.458,88	0,30	100.000	VERIZON COMMUNICATION 1.68 21-30 30/04S	75.849,00	0,00
5.713.000	UNITED STATES TREASUR 3.625 23-30 31/03S	5.389.872,72	0,22	200.000	VERIZON COMMUNICATION 2.10 21-28 22/03S	171.868,00	0,01
1.063.000	UNITED STATES TRE NO 3.75 23-30 30/06S	1.008.850,78	0,04	100.000	VERIZON COMMUNICATION 2.875 17-38 15/01A	86.413,06	0,00
4.114.000	UNITED STATES TR NO 4.0 23-28 30/06S	4.004.073,93	0,16	200.000	VERIZON COMMUNICATION 3.376 17-25 15/02S	193.518,00	0,01
2.078.000	UNITED STATES TR NT 4.625 23-25 30/06S	2.060.066,86	0,08	100.000	VERIZON COMMUNICATION 3.875 22-52 01/03S	70.183,00	0,00
50.000	UNUM GROUP 5.75 12-42 15/08S	43.252,00	0,00	138.000	VERIZON COMMUNICATION 4.125 17-27 16/03S	131.309,76	0,01
1.545.000	USA T NOTES B 2.25 17-27 15/02S	1.425.988,65	0,06	150.000	VERIZON COMMUNICATION 4.272 15-36 15/01S	127.948,50	0,01
200.000	US BANCORP 1.45 20-25 12/05S	186.292,00	0,01	100.000	VERIZON COMMUNICATION 4.50 17-33 10/08S	89.029,00	0,00
200.000	US BANCORP 2.375 16-26 22/07S	182.178,00	0,01	50.000	VERIZON COMMUNICATION 4.5 17-27 17/08S	31.330,08	0,00
200.000	US BANCORP 3.60 14-24 09/11S	195.326,00	0,01	100.000	VERIZON COMMUNICATION 4.812 17-39 15/03S	86.084,00	0,00
100.000	US BANCORP 4.967 22-33 22/07S	87.151,00	0,00	100.000	VERIZON COMMUNICATION 4.862 15-46 21/08S	82.696,00	0,00
200.000	US BANCORP 5.8500 22-33 21/10S	189.406,00	0,01	100.000	VF CORP 2.95 20-30 23/04S	78.741,00	0,00
2.080.500	US TREASURY 0.625 20-27 31/12S	1.759.312,41	0,07	100.000	VF CORP 4.125 23-26 07/03A	104.424,51	0,00
2.189.500	US TREASURY N/B 2.8750 18-28 15/08S	2.021.521,56	0,08	100.000	VF CORP 4.25 23-29 07/03A	102.398,07	0,00
784.000	US TREASURY N/B 3.5000 23-28 30/04S	747.246,08	0,03	150.000	VIACOMCBS INC 4.85 12-42 01/07S	100.693,50	0,00
13.276.000	US TREASURY N/B 3.8750 23-25 30/04S	13.003.709,24	0,53	100.000	VIATRIS INC 2.25 16-24 22/11A	103.334,00	0,00
2.489.000	US TREASURY N/B 3.8750 23-33 15/08S	2.351.706,76	0,10	100.000	VIATRIS INC 2.7 21-30 22/06S	78.030,00	0,00
621.000	US TREASURY N/B 4.0000 23-30 31/07S	598.196,88	0,02	70.000	VIATRIS INC 4.0% 21-50 22/06S	42.272,30	0,00
1.894.400	US TREASURY N/B 4.1250 23-26 15/06S	1.859.031,55	0,08	100.000	VICI PROPERTIES 5.1250 22-32 15/05S	89.683,00	0,00
422.000	US TREASURY N/B 4.1250 23-30 31/08S	409.470,82	0,02	100.000	VICI PROPERTIES LP 4.25 19-26 01/12S/12S	93.157,00	0,00
965.000	US TREASURY N/B 4.1250 23-53 15/08S	876.335,80	0,04	100.000	VICI PROPERTIES LP 4.625 22-25 15/06S	96.641,00	0,00
2.787.000	US TREASURY N/B 4.3750 23-28 31/08S	2.759.130,00	0,11	100.000	VICI PROPERTIES LP 4.75 22-28 15/02S	93.548,00	0,00
1.994.000	US TREASURY N/B 5.0000 23-25 31/08S	1.989.792,66	0,08	50.000	VICI PROPERTIES LP 4.95 22-30 15/02S/02S	45.837,50	0,00
80.000	VALEO ENERGY 4.90 15-45 15/03S	65.853,60	0,00	50.000	VICI PROPERTIES LP 5.625 22-52 15/05S	41.688,00	0,00
100.000	VALERO ENERGY 6.625 07-37 15/06S	102.250,00	0,00	300.000	VIRGINIA ELEC & 2.9500 21-51 15/11S	178.632,00	0,01
100.000	VENTAS REALTY LP 4.00 18-28 01/03S	91.761,00	0,00	70.000	VIRGINIA ELEC & PO 3.80 17-47 15/09S	49.563,50	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 VIRGINIA ELEC POWER 8.875 08-38 15/11S	124.581,00	0,01	100.000 WEA FINANCE LLC 4.625 18-48 20/09S	61.232,00	0,00
100.000 VIRGINIA ELECTRIC 2.45 20-50 15/12S	53.352,00	0,00	100.000 WEC ENERGY GROU 1.3750 20-27 15/10S	84.913,00	0,00
100.000 VIRGINIA ELECTRIC 3.5 17-27 15/03S	93.537,00	0,00	100.000 WELLS FARGO & CO 2.125 19-31 24/09A	92.082,20	0,00
100.000 VISA 2.0 22-29 15/06A	96.367,43	0,00	100.000 WELLS FARGO & CO 3.874 15-25 21/05S	71.196,02	0,00
200.000 VISA INC 1.9000 20-27 15/04S	179.412,00	0,01	70.000 WELLS FARGO & CO 4.40 16-46 14/06S	51.668,40	0,00
100.000 VISA INC 2.0000 20-50 15/08S	54.110,00	0,00	100.000 WELLS FARGO & COMP 2.00 16-25 28/07A	113.639,25	0,00
100.000 VISA INC 2.0500 20-30 15/04S	82.589,00	0,00	200.000 WELLS FARGO & COMP 3.00 16-26 22/04S	186.316,00	0,01
100.000 VISA INC 2.7000 20-40 15/04S	70.110,00	0,00	200.000 WELLS FARGO & COMP 3 16-26 23/10S	183.560,00	0,01
180.000 VISA INC 3.15 15-25 14/12S	171.880,20	0,01	100.000 WELLS FARGO 1.00 16-27 02/02A	94.790,95	0,00
30.000 VISA INC 4.15 15-35 14/12S	27.020,10	0,00	30.000 WELLS FARGO 163 4.75 16-46 07/12S	23.294,10	0,00
100.000 VISA INC 4.30 15-45 14/12S	84.115,00	0,00	200.000 WELLS FARGO 4.10 14-26 03/06S	190.010,00	0,01
50.000 VISTRA OPERATIONS CO 3.70 19-27 30/01S	45.567,00	0,00	200.000 WELLS FARGO 4.15 19-29 24/01S	183.586,00	0,01
200.000 VMWARE INC 1.4 21-26 02/08S	176.488,00	0,01	100.000 WELLS FARGO 4.65 14-44 04/11S	77.393,00	0,00
100.000 VMWARE INC 2.2 21-31 02/08S	75.277,00	0,00	30.000 WELLS FARGO 4.90 15-45 17/11S	24.003,60	0,00
100.000 VMWARE INC 4.65 20-27 07/04S	96.335,00	0,00	250.000 WELLS FARGO 5.375 13-43 02/11S	215.535,00	0,01
200.000 VOLKSWAGEN GROUP 4.3500 22-27 08/06S	190.194,00	0,01	100.000 WELLS FARGO AND CO 1.375 16-26 26/10A	96.998,44	0,00
100.000 VONTIER CORP 2.95 21-31 01/04S	76.944,00	0,00	250.000 WELLS FARGO CO 0.625 20-30 14/02A	205.011,06	0,01
100.000 VULCAN MATERIALS C 4.5 17-47 15/06S	80.023,00	0,00	100.000 WELLS FARGO CO 1.625 15-25 02/06A	101.366,85	0,00
200.000 VW GROUP OF AMER FIN 4.75 18-28 13/11S	189.114,00	0,01	100.000 WELLS FARGO CO 2.493 20-27 18/02S	66.280,23	0,00
50.000 WABTEC COR 4.7000 18-28 15/09S	46.992,50	0,00	70.000 WELLS FARGO CO 3.90 15-45 01/05S	50.951,60	0,00
100.000 WABTEC CORP 3.45 17-26 15/11S	92.902,00	0,00	160.000 WELLS FARGO SUB 4.30 15-27 22/07S	150.731,20	0,01
100.000 WALGREENS BOOTS 2.125 14-26 20/11A	98.226,59	0,00	200.000 WELLS FARGO SUB 5.606 14-44 15/01S	177.664,00	0,01
100.000 WALGREENS BOOTS 3.80 14-24 18/11S	97.328,00	0,00	200.000 WELLTOWER 2.05 21-29 15/01S	165.090,00	0,01
21.000 WALGREENS BOOTS ALLI 4.1 20-50 15/04S	13.044,36	0,00	100.000 WELLTOWER INC 2.75 20-31 30/06S	80.067,00	0,00
200.000 WALMART 4.00 23-26 15/04S	194.604,00	0,01	200.000 WELLTOWER OP INC 4.00 15-25 01/06S	193.184,00	0,01
100.000 WALMART 4.5 22-52 09/09S	85.874,00	0,00	50.000 WELLTOWER OP INC 4.25 16-26 01/04S	48.024,00	0,00
200.000 WALMART INC 1.8000 21-31 22/09S	157.278,00	0,01	100.000 WELLTOWER OP INC 4.95 18-48 01/09S01/09S	81.890,00	0,00
100.000 WALMART INC 3.2500 19-29 08/07S	91.249,00	0,00	100.000 WEST AND SOUTH LIFE 5.15 19-49 15/01S	82.478,00	0,00
100.000 WALMART INC 3.70 18-28 26/06S	94.582,00	0,00	200.000 WESTERN DIGITAL CORP 2.85 21-29 01/02S	160.294,00	0,01
100.000 WALMART INC 3.9000 23-28 15/04S	95.525,00	0,00	50.000 WESTERN GAS PARTNERS 5.30 18-48 01/03S	39.091,50	0,00
200.000 WALMART INC 4.0 23-30 15/04S	187.388,00	0,01	100.000 WESTERN GAS PARTNERS 6.15 23-33 01/04S	96.516,00	0,00
200.000 WALMART INC 4.05 18-48 29/06S	164.030,00	0,01	100.000 WESTERN UNION C 2.8500 19-25 10/01S	95.694,00	0,00
100.000 WALMART INC 4.1000 23-33 15/04S	91.495,00	0,00	100.000 WESTLAKE CORP 3.1250 21-51 15/08S	57.612,00	0,00
100.000 WALMART INC 4.1500 22-32 09/09S	93.051,00	0,00	65.000 WEYERHAEUSER CO 7.375 02-32 15/03S	70.383,95	0,00
100.000 WALMART INC 4.5000 23-53 15/04S	86.173,00	0,00	200.000 WILLIAMS COMPAN 4.6500 22-32 15/08S	181.368,00	0,01
100.000 WAL-MART STORES INC 4.875 09-29 21/09A	112.676,41	0,00	100.000 WILLIAMS COS INC 5.3 22-52 15/08S	85.083,00	0,00
100.000 WAL MART STORES REGS 5.625 09-34 27/03S	125.742,73	0,01	100.000 WILLIAMS PARTNERS 3.75 17-27 15/06S	93.028,00	0,00
200.000 WALT DISNEY CO 3.5 20-40 13/05S	149.806,00	0,01	100.000 WILLIAMS PARTNERS 4.85 18-48 01/03S	80.098,00	0,00
100.000 WALT DISNEY CO 4.625 20-40 23/03S	87.072,00	0,00	70.000 WILLIAMS PARTNERS 5.10 15-45 15/09S	58.558,50	0,00
50.000 WALT DISNEY COM 3.7000 19-25 15/10S	48.292,50	0,00	100.000 WILLIAMS PARTNERS 6.30 10-40 15/04S	97.826,00	0,00
4.000 WALT DISNEY COM 6.4000 19-35 15/12S	4.181,68	0,00	100.000 WILLIS NORTH AMERICA 2.95 19-29 15/09S9S	85.232,00	0,00
300.000 WALT DISNEY COMPANY 2.6500 20-31 13/01S	248.217,00	0,01	100.000 WRKCO INC 3 20-33 03/06S	78.289,00	0,00
100.000 WALT DISNEY COMPANY 2.95 17-27 15/06S	92.929,00	0,00	100.000 WRKCO INC 4.9 18-29 15/03S	95.367,00	0,00
200.000 WARNERMEDIA HOLD INC 3.638 23-25 15/03S	192.820,00	0,01	100.000 WW GRAINGER INC 4.60 15-45 15/06S	85.548,00	0,00
200.000 WARNERMEDIA HOLDINGS 3.755 23-27 15/03S	184.612,00	0,01	150.000 XCEL ENERGY INC 3.4 20-30 01/04S	129.550,50	0,01
200.000 WARNERMEDIA HOLDINGS 4.279 23-32 15/03S	169.736,00	0,01	100.000 XCEL ENERGY INC 4 18-28 15/06S	93.653,00	0,00
300.000 WARNERMEDIA HOLDINGS 5.141 23-52 15/03S	222.573,00	0,01	80.000 XYLEM INC 2.25 20-31 26/06S	63.592,80	0,00
300.000 WARNERMEDIA HOLDINGS I 5.05 23-42 15/03S	232.062,00	0,01	100.000 ZIMMER BIOMET HLDG 1.164 19-27 15/11A	94.110,17	0,00
200.000 WASTE MANAGEMENT 4.1500 22-32 15/04S	182.042,00	0,01	100.000 ZIMMER BIOMET HLDG 2.6 21-31 24/11S	78.731,00	0,00
50.000 WASTE MANAGEMENT INC 4.15 19-49 15/07S	39.671,00	0,00	100.000 ZIMMER HOLD 3.55 15-25 01/04S	96.418,00	0,00
200.000 WEA FINANCE 3.75 14-24 17/09S	192.348,00	0,01	250.000 ZIONS BANCORP 3.25 19-29 29/10S	193.960,00	0,01
100.000 WEA FINANCE LLC 2.875 19-27 15/01S	85.816,00	0,00	100.000 ZOETIS 4.50 15-25 13/11S	97.874,00	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
50.000	ZOETIS 4.70 13-43 01/02S	43.063,00	0,00	300.000	NORDIC INVEST BANK 2.5 23-30 30/01A	303.271,53	0,01
100.000	ZOETIS INC 3.00 17-27 12/09S	91.739,00	0,00	400.000	NORDIC INVEST BANK 2.625 22-25 04/04S	384.236,00	0,02
	Finlande	10.090.809,73	0,41	100.000	NORDIC INVEST BANK 3.875 23-26 19/02A	118.703,53	0,00
100.000	BALDER FINLAND OYJ 1.0 22-27 18/01A	84.814,34	0,00	200.000	NORDISKA INVESTERING 4.375 23-28 14/03S	196.884,00	0,01
100.000	BALDER FINLAND OYJ 2 22-31 18/01A8/01A	68.594,30	0,00	100.000	OP CORPORATE BA 0.6250 22-27 27/07A	92.275,36	0,00
100.000	DANSKE MORTGAGE 0.0100 20-28 14/01A	90.595,12	0,00	100.000	OP CORPORATE BANK 0.1 20-27 16/11A/11A	90.156,79	0,00
100.000	DANSKR MORTGAGE BK 2.125 22-25 16/09A	102.532,52	0,00	100.000	OP CORPORATE BANK PL 0.5 20-25 12/05A	99.161,47	0,00
255.000	FINLAND 0.000 20-30 15/09A	216.128,09	0,01	100.000	OP CORPORATE BANK PLC 0.375 21-28 08/12A	87.279,11	0,00
171.000	FINLAND 0.125 20-36 15/04A	118.798,93	0,00	200.000	OP MORTGAGE BANK 2.75 23-30 25/01A	201.075,69	0,01
256.000	FINLAND 0.125 21-31 15/09A	211.362,42	0,01	100.000	OP-MORTGAGE BANK PLC 0.05 21-31 25/03A3A	81.229,42	0,00
186.000	FINLAND 0.125 21-52 15/04A	78.989,59	0,00	100.000	OP- MORTGAGE BANK PLC 0.625 19-29 15/02A	90.524,18	0,00
246.000	FINLAND 0.25 20-49 15/09A	150.531,12	0,01	124.000	OP MTGE 0.625 18-25 01/09A	123.654,72	0,01
157.000	FINLAND 0.50 16-26 15/04A	155.550,52	0,01	300.000	UPM KYMMENE CORP 2.25 22-29 23/05A	286.631,15	0,01
316.000	FINLAND 0.50 17-27 15/09A	302.041,94	0,01		France	123.796.228,32	5,04
365.000	FINLAND 0.5 18-28 15/09A	339.429,01	0,01	100.000	ACTION LOGEMENT SERV 1.375 22-32 13/04A	87.756,61	0,00
231.000	FINLAND 0.5 19-29 15/09A	209.196,46	0,01	100.000	ACTION LOGEMENT SERV 3.125 22-37 28/09A	94.651,19	0,00
207.000	FINLAND 0.5 22-43 15/04A	124.389,35	0,01	200.000	ACTION LOGEMENT SERV 3.625 23-43 25/05A	194.001,12	0,01
242.000	FINLAND 0.75 15-31 15/04A	213.536,79	0,01	100.000	AEROPORTS DE PARIS 1.125 19-34 18/06A	78.145,28	0,00
232.000	FINLAND 0.875 15-25 15/09A	234.448,92	0,01	100.000	AEROPORTS DE PARIS 2.75 20-30 02/04A	98.248,83	0,00
209.000	FINLAND 0 19-24 15/09A	213.821,66	0,01	100.000	AEROPORTS DE PARIS-ADP- 1 17-27 13/12A	95.173,16	0,00
165.000	FINLAND 0 21-26 15/09A	159.200,16	0,01	200.000	AFD 1.00 18-28 31/01A	190.456,42	0,01
183.000	FINLAND 1.125 18-34 15/04A	154.592,19	0,01	100.000	AFD 1.375 17-32 05/07A	87.790,50	0,00
182.000	FINLAND 1.375 17-47 15/04A	126.835,98	0,01	100.000	AFD 3.75 12-27 15/02A	106.324,97	0,00
104.000	FINLAND 1.375 22-27 15/04A	103.559,56	0,00	100.000	AFD EMTN 0.25 16-26 21/07A	96.545,29	0,00
222.000	FINLAND 1.5000 22-32 15/09A	201.838,05	0,01	100.000	AGENCE FRANCAISE 0.1250 21-31 29/09A	80.147,38	0,00
165.000	FINLAND 2.625 12-42 04/07A	151.765,19	0,01	100.000	AGENCE FRANCAISE 0.3750 21-36 25/05A	68.727,69	0,00
126.000	FINLAND 2.75 12-28 04/07A	131.002,59	0,01	200.000	AGENCE FRANCAISE DE 2.875 23-30 21/01A	203.146,59	0,01
149.000	FINLAND 2.75 23-38 15/04A	142.222,89	0,01	300.000	AGENCE FRANCAISE DE 3.375 23-33 25/05A	307.435,59	0,01
448.000	FINLAND 2.875 23-29 15/04A	466.085,81	0,02	100.000	AGENCE FRANCAISE DEV 0.0 20-25 25/03A	100.223,39	0,00
168.000	FINLAND 3.00 23-33 15/09A	171.772,62	0,01	100.000	AGENCE FRANCAISE DEV 0.25 19-29 29/06A	87.695,21	0,00
409.000	FINLAND 4.00 09-25 04/07A	437.402,34	0,02	100.000	AGENCE FRANCAISE DEV 0.5 20-30 25/05A	86.637,52	0,00
100.000	FINNVERA OYJ 0.375 19-29 09/04A	90.079,51	0,00	200.000	AGENCE FRANCAISE DEV 0.625 21-26 22/01A	180.132,00	0,01
200.000	FINNVERA OYJ 4.0 23-28 15/06S	192.798,00	0,01	200.000	AGENCE FRANCE DE DEV 1.625 22-32 25/05A	179.898,56	0,01
100.000	MUNICIPALITY FINANCE 0.25 22-32 25/02A	81.809,61	0,00	100.000	AGENCE FRANCE LOCALE 0.00 20-27 28/10A	91.753,39	0,00
100.000	MUNICIPALITY FINANCE 0.375 21-25 17/12A	109.717,45	0,00	100.000	AGENCE FRANCE LOCALE 0.2 22-29 20/03A	88.130,35	0,00
100.000	MUNICIPALITY FINANCE 0.625 17-26 26/11A	97.241,95	0,00	100.000	AGENCE FRANCE LOCALE 3.25 22-31 20/12A	101.779,76	0,00
100.000	MUNICIPALITY FINANCE 0 20-25 22/04A	100.005,29	0,00	100.000	AIRBUS SE 1.375 20-26 09/06A	99.601,91	0,00
100.000	MUNICIPALITY FINANCE 1.25 18-33 28/02A	87.527,92	0,00	100.000	AIRBUS SE 2.375 20-32 07/04A	93.867,72	0,00
200.000	MUNICIPALITY FINANCE 1.50 22-29 17/05A	191.981,02	0,01	100.000	AIRBUS SE 2.375 20-40 09/06A	78.829,23	0,00
200.000	MUNICIPALITY FINANCE 3.25 22-27 24/08S	189.040,00	0,01	150.000	AIRBUS SE 3.15 17-27 10/04S	139.264,50	0,01
100.000	MUNICIPALITY FINANCE PLC 20-24 15/11U	101.503,42	0,00	100.000	AIR LIQUIDE FINANCE 1.25 16-28 13/06A	96.231,91	0,00
200.000	NESTE OYJ 3.875 23-29 16/03A	209.395,34	0,01	100.000	AIR LIQUIDE FINANCE 1.375 20-30 02/04A	91.812,68	0,00
100.000	NOKIA OYJ 3.125 20-28 15/05A5A	99.379,57	0,00	200.000	AIR LIQUIDE FINANCE 2.2500 19-29 10/09S	169.236,00	0,01
100.000	NORDEA 1.375 18-33 28/02A	86.900,09	0,00	100.000	ALD SA 4.25 23-27 18/01A	104.699,79	0,00
100.000	NORDEA BANK ABP 0.375 19-26 28/05A	96.753,86	0,00	100.000	ALD SA 4.75 22-25 13/10A	106.538,82	0,00
100.000	NORDEA BANK ABP 0.5 20-27 14/05A	94.260,51	0,00	100.000	ALSTOM SA 0.125 21-27 27/07A	91.660,23	0,00
200.000	NORDEA BANK ABP 1.125 22-27 16/02A	192.429,93	0,01	100.000	APRR SA 1.50 17-33 17/01A	86.146,25	0,00
200.000	NORDEA BANK ABP 1.5000 21-26 30/09S	175.620,00	0,01	100.000	APRR SA 1.875 14-25 15/01A	102.893,56	0,00
200.000	NORDEA BKP 4.75 22-25 22/09S	195.782,00	0,01	100.000	ARKEA HOME LOANS 0.125 19-29 12/07A	87.067,36	0,00
100.000	NORDEA MORTGAGE 0.6250 18-25 23/05A	100.472,20	0,00	100.000	ARKEA PUBLIC SECTOR 3.25 23-31 10/01A	103.161,42	0,00
200.000	NORDEA MORTGAGE BANK 1 22-29 30/03A	184.686,24	0,01	100.000	ARKEMA SA 1.50 17-27 20/04A	97.906,85	0,00
100.000	NORDEA MTGE 0.25 19-26 18/03A	97.304,41	0,00	100.000	ARVAL SERVICE LEASE 0.0000 21-25 01/10A	96.949,74	0,00

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
100.000	ARVAL SERVICE LEASE 4.0 22-26 22/09A	104.502,86	0,00	100.000	BPCE 0.625 20-25 28/04A	100.239,28	0,00
200.000	ASFFP 1.25 17-27 18/01A	195.307,61	0,01	100.000	BPCE 1.75 22-27 26/04A	97.537,34	0,00
100.000	AUCHAN HOLDING SA 2.375 19-25 25/04A	101.994,68	0,00	100.000	BPCE 3.625 23-26 17/04A	104.504,98	0,00
100.000	AUCHAN HOLDING SA 4.875 22-28 08/12A	101.263,08	0,00	100.000	BPCE 4.0 22-32 29/11A	102.788,74	0,00
100.000	AXA 3.625 23-33 10/01A	102.030,68	0,00	100.000	BPCE S.A. 0.01 21-27 14/01A	92.594,04	0,00
100.000	AXA BANK EUROPE SCF 1.375 18-33 18/04A	86.382,35	0,00	100.000	BPCE S.A. 0.25 20-26 15/01A	96.916,92	0,00
200.000	BANQUE DE DEVELOPPEME 2.875 23-30 13/04A	205.948,05	0,01	100.000	BPCE S.A. 0.75 21-31 03/03A	80.981,67	0,00
200.000	BANQUE FED CRED 2.3750 19-24 21/11S	191.840,00	0,01	500.000	BPCE S.A. 1 21-26 20/01S	446.655,00	0,02
100.000	BANQUE FED CRED 4.5240 22-25 13/07S	95.574,43	0,00	100.000	BPCE SA 0.25 21-31 14/01A	79.795,87	0,00
200.000	BANQUE FED CRED 5.7900 23-28 13/07S	197.996,00	0,01	100.000	BPCE SA 0.5000 19-27 24/02A	93.289,63	0,00
100.000	BANQUE FEDERATIVE DU 0.625 20-31 21/10A	79.867,87	0,00	200.000	BPCE SA 1.75 22-34 02/02A	172.574,13	0,01
100.000	BANQUE FEDERATIVE DU 0.625 21-28 03/06A	87.362,76	0,00	250.000	BPCE SA 3.50 17-27 23/10S	225.777,50	0,01
100.000	BANQUE POSTALE HOME L.0.5 19-26 30/01A	98.180,00	0,00	100.000	BPCE SA 4.5 23-33 13/01A	102.994,14	0,00
100.000	BFCM 0.01 21-26 11/05A	95.271,62	0,00	250.000	BPCE SA FL.R 22-33 19/07S	234.045,00	0,01
100.000	BFCM 0.75 18-25 17/07A	99.733,19	0,00	100.000	BPCE SFH 0.01 19-26 08-11A	94.696,72	0,00
100.000	BFCM 0.75 19-26 08/06A	96.962,44	0,00	100.000	BPCE SFH 0.01 20-28 23/03A	90.122,92	0,00
100.000	BFCM 1.375 18-28 16/07A	93.501,39	0,00	100.000	BPCE SFH 0.01 20-30 27/05A	83.339,50	0,00
100.000	BFCM 1.75 19-29 15/03A	91.833,86	0,00	100.000	BPCE SFH 0.01 21-36 29/01A	66.585,84	0,00
100.000	BFCM 1.875 19-29 18/06A	88.784,66	0,00	100.000	BPCE SFH 0.125 21-30 03/06A	82.558,15	0,00
100.000	BFCM 1 22-25 23/05A	100.535,72	0,00	100.000	BPCE SFH 0.625 19-27 22/09A	94.194,87	0,00
100.000	BFCM 2.625 22-29 06/11A	94.702,01	0,00	100.000	BPCE SFH 0.75% 0.75 22-29 23/02A	91.005,91	0,00
200.000	BFCM 3.125 22-27 14/09A	203.584,92	0,01	100.000	BPCE SFH 3.125 22-28 24/01A	103.642,10	0,00
100.000	BFCM BANQUE FEDERATI 0.875 21-27 07/12A	100.310,28	0,00	100.000	BPCE SFH 3.125 23-27 20/07A	103.887,73	0,00
100.000	BFCM BANQUE FEDERATI 3.875 23-28 26/01A	103.251,42	0,00	200.000	BPCE SFH 3.25 23-28 12/04A	207.896,15	0,01
200.000	BFCM BANQUE FEDERATI 4.753 22-27 13/07S	191.116,00	0,01	100.000	BPCE SFH 3.25 23-33 20/01A	100.769,71	0,00
100.000	BFCM BANQUE FEDERATI 4.875 22-25 25/09A	119.728,83	0,00	100.000	BPCE SFH - SOCIETE 1.00 17-29 08/06A	91.651,75	0,00
100.000	BFCM BANQUE FEDERATI 5.125 23-33 13/01A	103.068,26	0,00	100.000	BPCE SUB 5.25 14-29 16/04A	112.443,06	0,00
300.000	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	299.469,56	0,01	100.000	BPIFRANCE 0.125 22-28 25/11A	89.255,80	0,00
100.000	BNP PAR HOME LOAN CO 0.375 15-25 07/05A	100.089,99	0,00	100.000	BPIFRANCE 0.25 21-31 04/06A	82.637,55	0,00
100.000	BNP PARIBAS 1.375 19-29 28/05A	89.279,09	0,00	100.000	BPIFRANCE 2.125 22-27 29/11A	100.311,27	0,00
200.000	BNP PARIBAS 1.50 16-28 25/05A	191.462,24	0,01	200.000	BPIFRANCE 3.0 22-26 10/09A	208.671,16	0,01
100.000	BNP PARIBAS 2.0000 21-31 24/05A	106.335,17	0,00	100.000	BPIFRANCE FINAN 0.0000 21-28 25/05A	90.373,84	0,00
100.000	BNP PARIBAS 2.25 16-27 11/01A	98.857,61	0,00	100.000	BPIFRANCE FINANCEMENT 0.125 20-25 25/03A	100.377,97	0,00
200.000	BNP PARIBAS 2.5910 22-28 20/01S	178.212,00	0,01	200.000	BPIFRANCE SA 0.125 20-27 06/05A	188.857,71	0,01
200.000	BNP PARIBAS 2.871 21-32 19/04S	156.814,00	0,01	200.000	BPIFRANCE SA 0.50 15-25 25/05A	200.863,93	0,01
100.000	BNP PARIBAS 3.3750 19-26 23/01A	114.900,13	0,00	100.000	BPIFRANCE SA 0.875 17-26 15/11A	97.504,52	0,00
100.000	BNP PARIBAS 3.8750 23-31 10/01A	103.949,13	0,00	100.000	BPIFRANCE SA 1.00 17-27 25/05A	96.879,86	0,00
100.000	BNP PARIBAS 4.125 23-33 24/05A	104.387,46	0,00	100.000	BPIFRANCE SA 2.875 23-29 25/11A	102.007,39	0,00
200.000	BNP PARIBAS 4.4000 18-28 14/08S	185.956,00	0,01	100.000	BQ POSTALE 4.0 23-28 03/05A	105.049,17	0,00
200.000	BNP PARIBAS 4.625 17-27 13/03S	189.334,00	0,01	100.000	CA 2.5 22-34 22/04A	88.450,10	0,00
100.000	BNP PARIBAS FL.R 19-27 23/01A	100.005,29	0,00	100.000	CA 4.875 23-29 23/10A	116.217,16	0,00
100.000	BNP PARIBAS SA 0.25 21-27 13/04A	94.911,65	0,00	100.000	CA ASSURANCES SA 2 20-30 17/07A	85.029,27	0,00
100.000	BNP PARIBAS SA 0.625 20-32 03/12A	75.246,42	0,00	200.000	CADES 0.125 21-31 15/09A	163.214,78	0,01
100.000	BNP PARIBAS SA 1.25 21-31 13/01A	86.203,78	0,00	200.000	CADES 0.375 20-25 23/09S	182.056,00	0,01
200.000	BNP PARIBAS SA 3.375 18-25 09/01S	193.110,00	0,01	300.000	CADES 0.45 22-32 19/01A	249.046,59	0,01
100.000	BNP PARIBAS SA 3.625 22-29 01/09A	100.471,14	0,00	100.000	CADES 0.6 22-29 25/11A	89.387,09	0,00
200.000	BNPP HOME 3.0 23-28 25/05A	206.299,55	0,01	200.000	CADES 0.625 21-26 18/02S	180.020,00	0,01
100.000	BNPP HOME 3.0 23-30 31/01A	102.313,37	0,00	200.000	CADES 0 20-28 25/02A	182.568,73	0,01
100.000	BOUYGUES 1.375 16-27 07/06A	97.612,52	0,00	200.000	CADES 0 20-30 25/11A	166.054,36	0,01
100.000	BOUYGUES 4.625 22-32 07/06A	108.149,20	0,00	200.000	CADES 0 21-26 25/11A	190.316,66	0,01
100.000	BOUYGUES SA 3.2500 22-37 30/06A	91.941,85	0,00	200.000	CADES 0 21-29 25/05A	175.032,56	0,01
100.000	BPCE 0.5 20-27 15/09A	94.058,30	0,00	100.000	CADES 0 21-31 25/05A	81.550,22	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000 CADES 1.25 21-26 28/10S	178.914,00	0,01	100.000 CIE FINANCEMENT FONCIER 0.5 22-28 16/03A	92.302,89	0,00
200.000 CADES 1.375 14-24 25/11A	205.998,87	0,01	100.000 CM HOME LOAN SFH SA 0.01 21-31 06/05A	80.531,70	0,00
200.000 CADES 1.375 21-31 20/01S	156.948,00	0,01	100.000 CM HOME LOAN SFH SA 0.125 20-25 09/04A	99.968,24	0,00
200.000 CADES 1.5 22-32 25/05A	180.751,92	0,01	100.000 CM HOME LOAN SFH SA 0.125 20-30 28/01A	85.045,15	0,00
100.000 CADES 1.75 22-27 25/11A	99.094,77	0,00	100.000 CM HOME LOAN SFH SA 0.625 22-27 04/03A	95.675,00	0,00
600.000 CADES 2.125 22-32 26/01S	487.140,00	0,02	100.000 CM HOME LOAN SFH SA 0.75 17-27 15/09A	94.702,01	0,00
200.000 CADES 2.75 22-32 25/11A	199.009,00	0,01	100.000 CM HOME LOAN SFH SA 1 19-29 30/01A	92.588,74	0,00
200.000 CADES 3.00 23-31 25/11A	204.414,98	0,01	100.000 CM HOME LOAN SFH SA 2.375 22-28 08/02A	100.497,61	0,00
200.000 CADES 3.0 23-28 25/05A	207.830,51	0,01	100.000 CNP ASSURANCES 0.375 20-28 08/12A	87.477,10	0,00
400.000 CADES 3.125 23-30 01/03A	415.970,17	0,02	100.000 COENTR DE TR D'ELEC 0.875 17-24 29/09A	102.292,19	0,00
400.000 CADES 3.75 23-28 24/05S	382.204,00	0,02	100.000 COMPAGNIE DE FINANCE 0.01 21-29 16/04A	86.945,61	0,00
235.000 CADES 4.00 12-25 15/12A	250.871,36	0,01	100.000 COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	100.808,88	0,00
200.000 CADES 4.0 23-26 25/01S	195.142,00	0,01	100.000 COUNCIL OF EUROPE 0.00 21-28 15/04A	91.116,03	0,00
200.000 CADES 4.625 22-25 02/11S	197.800,00	0,01	100.000 COUNCIL OF EUROPE 0.125 22-27 10/03A	94.806,83	0,00
200.000 CA HOME LOAN 0.375 22-33 01/02A	156.788,16	0,01	200.000 COUNCIL OF EUROPE 0.25 22-32 19/01A	164.506,46	0,01
200.000 CA HOME LOAN 0.875 22-27 31/08A	190.562,30	0,01	28.000 COUNCIL OF EUROPE 0.375 16-26 08/06A	27.307,79	0,00
100.000 CA HOME LOAN 1.5 18-38 28/09A	77.613,79	0,00	126.000 COUNCIL OF EUROPE 0.75 18-28 24/01A	119.712,74	0,00
200.000 CA HOME LOAN 3.25 23-32 28/09A	204.702,96	0,01	250.000 COUNCIL OF EUROPE 3 22-25 16/06S	240.452,50	0,01
200.000 CAISSE D AMORT 2.8750 22-27 25/05A	207.642,05	0,01	100.000 COVIVIO SA 1.625 20-30 23/06A	87.501,45	0,00
100.000 CAISSE DES DEPOTS ET 3.125 23-33 25/05A	102.215,96	0,00	100.000 CREDIT AGRICOLE 0.1250 21-31 08/12A	79.914,45	0,00
200.000 CAISSE DES DEPOTS ET 4.25 23-26 20/01A	195.660,00	0,01	100.000 CREDIT AGRICOLE 0.5000 18-25 10/10A	99.136,06	0,00
100.000 CAISSE FRANCAIS 0.1250 21-31 30/06A	80.966,84	0,00	100.000 CREDIT AGRICOLE 0.8750 18-28 11/08A	93.090,60	0,00
100.000 CAISSE FRANCAIS 1.0000 18-28 25/04A	94.243,58	0,00	100.000 CREDIT AGRICOLE 0.8750 19-34 06/05A	79.506,83	0,00
100.000 CAISSE FRANCAIS 1.4500 19-34 16/01A	85.135,15	0,00	100.000 CREDIT AGRICOLE 0.8750 20-32 14/01A	79.973,74	0,00
100.000 CAISSE FRANCAISE D 0.625 16-26 13/04A	97.942,84	0,00	100.000 CREDIT AGRICOLE 1.0000 19-29 16/01A	92.604,63	0,00
100.000 CAISSE FRANCAISE DE 0.01 20-28 22/02A	90.435,25	0,00	100.000 CREDIT AGRICOLE 2.5 22-29 29/08A	96.969,85	0,00
100.000 CAISSE FRANCAISE DE 0.01 20-30 24/06A	83.295,04	0,00	200.000 CREDIT AGRICOLE HOME 0.01 21-28 12/04A	180.167,49	0,01
100.000 CAISSE FRANCAISE DE 0.01 21-31 18/01A	80.993,32	0,00	100.000 CREDIT AGRICOLE HOME 1.25 16-31 24/03A	89.319,32	0,00
100.000 CAISSE FRANCAISE FIN 1.25 15-35 22/01A	81.446,47	0,00	100.000 CREDIT AGRICOLE HOME 4.00 10-25 16/07A	106.117,46	0,00
100.000 CAISSE FR DE FI LOCAL 0.375 20-40 13/02A	61.454,09	0,00	100.000 CREDIT AGRICOLE SA 1.00 22-25 18/09A	100.183,16	0,00
100.000 CAISSE FR FIN LOCAL 0.75 17-27 11/01A	96.438,36	0,00	100.000 CREDIT AGRICOLE SA 2.625 15-27 17/03A	98.672,33	0,00
100.000 CAISSE REFI HABITAT 3.125 23-33 23/02A	100.896,76	0,00	100.000 CREDIT AGRICOLE SA 2 19-29 25/03AA	90.907,45	0,00
100.000 CAISSE REFINANCEMENT 0.01 19-26 27/11A	94.644,84	0,00	250.000 CREDIT AGRICOLE SA 3.25 20-30 14/01S	208.517,50	0,01
100.000 CAPGEMINI SE 1.125 20-30 23/06A	88.822,77	0,00	100.000 CREDIT AGRICOLE SA 3.375 22-27 28/07A	103.214,36	0,00
100.000 CAPGEMINI SE 1.625 20-26 15/04A	100.305,98	0,00	200.000 CREDIT AGRICOLE SA 4.125 23-30 07/03A	210.826,77	0,01
100.000 CAPGEMINI SE 2.0 20-29 15/04A	96.519,88	0,00	250.000 CREDIT AGRICOLE SA 5.589 23-26 05/07S	248.075,00	0,01
100.000 CARREFOUR SA 1.875 22-26 30/10A	98.899,95	0,00	100.000 CREDIT MUTUEL ARKEA 0.875 21-33 11/03A	76.962,66	0,00
100.000 CARREFOUR SA 2.375 22-29 30/10A	95.140,33	0,00	200.000 CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	204.419,22	0,01
100.000 CARREFOUR SA 2.625 20-27 01/04A	100.275,27	0,00	100.000 CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	102.766,51	0,00
100.000 CFFL 0.5 18-26 19/01A	98.362,11	0,00	100.000 CREDIT MUTUEL ARKEA 4.25 22-32 01/12A	103.623,04	0,00
100.000 C FR FIN LOCA 0.5 19-27 19/02A	95.357,38	0,00	100.000 CRH-CAISSE DE REFINA 0.25 20-35 07/02A	71.705,96	0,00
100.000 CIE DE FIN.FONCIER 1.00 16-26 02/02A	99.367,93	0,00	100.000 CRH EMTN 2.40 13-25 17/01A	103.808,32	0,00
100.000 CIE DE FIN.FONCIER 1.25 17-32 15/11A	86.095,43	0,00	100.000 CRMUTUEL ARKEA HOME 3.0 23-27 30/03A	103.493,87	0,00
100.000 CIE DE FIN.FONCIER 2.375 22-30 15/03A	98.382,23	0,00	100.000 CTE CO TRANSP ELEC 2.125 17-32 29/07A	88.764,54	0,00
50.000 CIE DE FIN.FONCIER 3.875 06-55 25/04A	54.139,18	0,00	100.000 DANONE SA 0.395 20-29 10/06A	87.587,21	0,00
150.000 CIE DE FIN.FONCIER 4.00 10-25 24/10A	159.389,01	0,01	100.000 DANONE SA 0.709 16-24 03/11	102.199,02	0,00
100.000 CIE DE FINANCE FONCIER 0.01 21-26 15/07A	95.663,35	0,00	100.000 DANONE SA 0 21-25 01/06A	97.696,16	0,00
100.000 CIE DE FINANCEMENT F 3.375 23-31 16/09A	103.705,62	0,00	100.000 DANONE SA EMTN 1.208 16-28 03/11A	93.880,42	0,00
100.000 CIE DE FINANCEMENT FO 0.875 18-28 11/09A	92.789,91	0,00	100.000 DASSAULT SYSTEM 0.00 19-24 16/09A	101.843,28	0,00
100.000 CIE DE SAINT GOBAIN 1.375 17-27 14/06A	97.338,30	0,00	250.000 DEXIA 1.625 19-24 16/10S	239.585,00	0,01
100.000 CIE DE SAINT GOBAIN 1.875 19-31 15/03A	90.927,56	0,00	100.000 DEXIA CLF 0.625 19-26 17/01A	98.856,54	0,00
100.000 CIE FINANCEMENT 0.6000 21-41 25/10A	61.661,60	0,00	100.000 DEXIA CREDIT LOCAL 0.5 18-25 17/01A	101.404,96	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 DEXIA CREDIT LOCAL 1.00 17-27 18/10A	96.040,27	0,00	2.557.526 FRANCE 0.75 17-28 25/11A	2.405.971,42	0,10
100.000 DEXIA CREDIT LOCAL 1.25 22-25 21/07A	113.374,38	0,00	1.386.887 FRANCE 0.75 19-52 25/05A	693.612,33	0,03
300.000 DEXIA CREDIT LOCAL DE 0.00 21-28 21/01A	273.951,57	0,01	1.281.000 FRANCE 0.75 21-53 25/05A	623.933,27	0,03
100.000 DEXIA CRED LOCAL 2.125 15-25 12/02A	116.777,41	0,00	1.928.000 FRANCE 0 22-25 25/02A	1.946.248,88	0,08
100.000 DEXIA MUN 3.25 22-29 19/02A	103.807,27	0,00	1.621.000 FRANCE 0 22-32 25/05A	1.296.751,90	0,05
100.000 EDENRED SA 1.375 20-29 18/06A	92.507,22	0,00	1.785.771 FRANCE 1.00 16-27 25/05A	1.752.457,07	0,07
100.000 EDF 1.00 16-26 13/10A	97.240,89	0,00	1.879.883 FRANCE 1.25 15-36 25/05A	1.524.669,42	0,06
100.000 EDF 1.875 16-36 13/10A	75.774,74	0,00	1.845.416 FRANCE 1.25 17-34 25/04A	1.574.458,20	0,06
20.000 EDF 144A 4.95 15-45 13/10S	15.729,40	0,00	616.000 FRANCE 1.25 21-38 25/05A	474.911,71	0,02
100.000 EDF 2.00 19-49 09/12A	57.507,07	0,00	2.566.663 FRANCE 1.50 15-31 25/05A	2.407.284,20	0,10
100.000 EDF 4.375 22-29 12/10A	105.841,12	0,00	1.369.054 FRANCE 1.50 18-50 25/05A	894.129,88	0,04
100.000 EDF 5.625 23-53 25/01A	102.457,32	0,00	1.606.946 FRANCE 1.75 13-24 25/11A	1.667.309,99	0,07
100.000 EDF EMTN 6.125 09-34 02/06A	117.857,65	0,00	761.304 FRANCE 1.75 15-66 25/05A	468.819,65	0,02
100.000 EDF ENERGY EMTN 4.625 10-30 26/04A	107.517,12	0,00	1.338.757 FRANCE 1.75 16-39 25/06A	1.100.589,72	0,04
100.000 EDF SA 4.625 09-24 11/09A	106.333,46	0,00	1.511.588 FRANCE 1 14-25 25/11A	1.526.311,56	0,06
200.000 EDF SA 6.95 09-39 26/01S	206.908,00	0,01	1.299.614 FRANCE 2.00 17-48 25/05A	982.357,40	0,04
50.000 ELECT.DE FRANCE 5.125 10-50 22/09A	47.896,41	0,00	2.787.503 FRANCE 2.50 13-30 25/05A	2.834.546,10	0,12
50.000 ELECT.DE FRANCE EMTN 4.75 15-35 13/10S	43.314,50	0,00	582.000 FRANCE 2.5 22-43 25/05A	506.140,52	0,02
200.000 ELECTRICITE DE 5.7000 23-28 23/05S	197.748,00	0,01	1.814.000 FRANCE 2.5 23-26 24/09A	1.881.719,31	0,08
200.000 ELECTRICITE DE FRANC 5 18-48 21/09S	156.352,00	0,01	2.283.624 FRANCE 2.75 11-27 25/10A	2.382.076,22	0,10
100.000 ELECTRICITE DE FRANCE 1.00 21-33 29/11A	75.785,32	0,00	949.000 FRANCE 2.75 23-29 25/02A	984.096,01	0,04
100.000 ELECTRICITE DE FRANCE 4.25 23-32 25/01A	102.745,34	0,00	200.000 FRANCE 2.9 23-31 30/04A	201.393,31	0,01
100.000 ELECTRICITE DE FRANCE 5.50 11-41 17/10A	104.947,34	0,00	1.953.000 FRANCE 2 21-32 25/11A	1.852.569,87	0,08
100.000 ENGIE 1.00 15-26 13/03A	98.442,57	0,00	1.332.000 FRANCE 3.0 23-33 25/05A	1.366.240,94	0,06
200.000 ENGIE 5.00 10-60 01/10S	201.406,62	0,01	1.266.399 FRANCE 3.25 12-45 25/05A	1.234.890,17	0,05
100.000 ENGIE SA 0.375 20-27 11/06A	93.041,89	0,00	1.611.720 FRANCE 3.50 10-26 25/04A	1.718.268,08	0,07
100.000 ENGIE SA 0.5 19-30 24/10A	82.621,68	0,00	652.000 FRANCE 3 22-54 25/05A	580.567,21	0,02
100.000 ENGIE SA 1.25 19-41 24/10A	61.683,84	0,00	843.265 FRANCE 4.00 04-55 25/04A	912.403,92	0,04
100.000 ENGIE SA 2.375 14-26 19/05A	101.562,71	0,00	910.196 FRANCE 4.00 09-60 25/04A	985.940,43	0,04
200.000 ENGIE SA 3.6250 23-30 11/01A	205.818,88	0,01	1.676.268 FRANCE 4.50 09-41 25/04A	1.948.851,60	0,08
100.000 ENGIE SA 4.00 23-35 11/01A	101.141,33	0,00	1.048.367 FRANCE 4.75 03-35 25/04A	1.238.469,57	0,05
100.000 ENGIE SA 7.00 08-28 30/10A	129.378,92	0,01	1.105.404 FRANCE 4 05-38 25/10A	1.216.891,15	0,05
200.000 ENGIE SPA 4.25 23-43 11/01A	197.806,26	0,01	1.474.139 FRANCE 5.75 00-32 25/10A	1.851.636,26	0,08
100.000 ESSILORLUXOTTICA 0.375 19-27 27/11A	91.249,43	0,00	100.000 GECINA 1.375 17-28 26/01A	95.022,81	0,00
100.000 ESSILORLUXOTTICA 0.375 20-26 05/01A	97.951,31	0,00	100.000 GECINA 1.625 18-30 14/03A	90.715,82	0,00
100.000 ESSILORLUXOTTIC SA 0.125 19-25 27/05A	99.417,68	0,00	100.000 GROUPAMA SA 3.375 18-28 24/09A	98.564,33	0,00
100.000 FIRMENICH PRODUCTION 1.375 20-26 30/04A	98.001,07	0,00	100.000 HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	84.503,08	0,00
1.887.900 FRANCE 0.0000 19-29 25/11A	1.651.380,25	0,07	100.000 HLDG INFRA TRANSPORT 2.25 14-25 24/03A	102.687,10	0,00
2.452.523 FRANCE 0.0000 20-30 25/11A	2.072.950,66	0,08	100.000 HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	91.428,36	0,00
2.525.492 FRANCE 0.00 19-25 25/03A	2.543.273,10	0,10	100.000 HSBC COV BOND FRANCE 2.625 22-32 07/09A	97.160,42	0,00
1.899.584 FRANCE 0.00 20-26 25/02A	1.863.141,26	0,08	100.000 ICADE SA 0.625 21-31 18/01A	77.072,77	0,00
2.237.000 FRANCE 0.00 21-27 25/02A	2.130.728,74	0,09	100.000 ICADE SA 1.75 16-26 10/06A	98.603,51	0,00
2.390.000 FRANCE 0.00 21-31 25/11A	1.948.999,62	0,08	200.000 IDF MOBILITES 0.95 22-32 16/02A2 16/02A	171.140,59	0,01
1.687.907 FRANCE 0.25 15-26 25/11A	1.632.883,01	0,07	100.000 ILE-DE-FRANCE MOBILI 0.2 20-35 16/11A	68.648,29	0,00
2.034.742 FRANCE 0.50 15-26 25/05A	2.008.739,74	0,08	100.000 JC DECAUX SE 2.625 20-28 24/04A	97.078,91	0,00
1.238.944 FRANCE 0.50 20-40 25/05A	793.663,44	0,03	100.000 KERING 1.2500 22-25 05/05A	101.521,42	0,00
1.866.490 FRANCE 0.5 14-25 25/05A	1.885.520,22	0,08	100.000 KERING SA 1.875 22-30 05/05A	94.982,58	0,00
2.735.156 FRANCE 0.5 18-29 25/05A	2.504.762,35	0,10	100.000 KLEPIERRE 1.375 17-27 16/02A	97.048,20	0,00
781.299 FRANCE 0.5 20-44 25/06A	443.172,57	0,02	100.000 KLEPIERRE 1.625 17-32 13/12A	82.787,90	0,00
530.107 FRANCE 0.5 20-72 25/05A	176.176,62	0,01	100.000 LA BANQUE POSTALE 1.375 19-29 24/04A	90.682,99	0,00
2.432.000 FRANCE 0.7500 22-28 25/02A	2.325.683,11	0,09	200.000 LA BANQUE POSTALE 3.00 23-31 31/01A	203.455,75	0,01
2.828.463 FRANCE 0.75 17-28 25/05A	2.689.481,87	0,11	100.000 LA BANQUE POSTALE 4.375 23-30 17/01A	102.796,15	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	LA MONDIALE SOCIETE 2.125 20-31 23/06A	83.265,40	0,00	200.000	SNCF RESEAU 4.25 11-26 07/10A	215.652,55	0,01
100.000	LA POSTE 0.3750 19-27 17/09A	92.335,71	0,00	80.000	SNCF RESEAU 5 03-33 10/10A	92.645,71	0,00
100.000	LA POSTE 0 21-29 18/01A	84.040,40	0,00	100.000	SOCIETE DE FINANCEMENT 0.05 21-29 04/06A	87.009,13	0,00
100.000	LA POSTE 1.125 15-25 04/06A	100.772,88	0,00	200.000	SOCIETE DE FIN LOCAL 3.25 23-30 25/11A	206.869,16	0,01
100.000	LA POSTE 1.375 20-32 21/04A	85.471,83	0,00	100.000	SOCIETE DES AUTOROUT 2.75 22-32 02/09A	95.514,08	0,00
100.000	LEGRAND SA 0.375 21-31 06/10A	82.638,61	0,00	100.000	SOCIETE DU GRAN 1.0000 21-51 26/11A	49.605,61	0,00
100.000	L OREAL S A 3.125 23-25 19/05A	104.773,90	0,00	300.000	SOCIETE DU GRAND PAR 0.30 21-31 25/11A	243.396,04	0,01
100.000	LVMH 0.75 20-25 07/04A	101.170,97	0,00	300.000	SOCIETE DU GRAND PAR 0.7 20-60 15/10A	107.516,06	0,00
100.000	LVMH MOET HENNESSY 0.125 20-28 11/02A	91.411,41	0,00	400.000	SOCIETE DU GRAND PAR 1.625 22-42 08/04A	285.646,52	0,01
100.000	LVMH MOET HENNESSY 0.375 20-31 11/02A	84.347,44	0,00	200.000	SOCIETE DU GRAND PAR 3.7 23-53 25/05A	192.000,08	0,01
100.000	LVMH MOET HENNESSY 1.125 20-27 11/02A	107.935,38	0,00	200.000	SOCIETE GENERALE 2.6250 19-24 16/10S	192.208,00	0,01
100.000	MICHELIN 2.5 18-38 03/09A	87.531,10	0,00	100.000	SOCIETE GENERALE 4.25 22-30 06/12A	101.016,39	0,00
100.000	ORANGE SA 0.5 19-32 04/09A	79.096,03	0,00	200.000	SOCIETE GENERALE 7.367 23-53 10/01S	181.666,00	0,01
100.000	ORANGE SA 1.875 18-30 12/09A	93.367,99	0,00	300.000	SOCIETE GENERALE SA 0.125 20-26 24/02A	288.927,58	0,01
100.000	ORANGE SA 2.0000 19-29 15/01A	96.895,74	0,00	100.000	SOCIETE GENERALE SA 0.75 20-27 23/01A	93.469,63	0,00
100.000	ORANGE SA 2.375 22-32 18/05A	93.844,42	0,00	100.000	SOCIETE GENERALE SA 1.25 20-30 12/06A	84.734,94	0,00
100.000	ORANGE SA 3.25 19-32 15/01A	103.942,79	0,00	200.000	SOCIETE GENERALE SA 1.488 20-26 14/12S	178.534,00	0,01
70.000	ORANGE SA 8.125 03-33 28/01AA	96.737,57	0,00	100.000	SOCIETE GENERALE SA 1.75 19-29 22/03A	90.272,20	0,00
200.000	PERNOD RICARD 3.75 22-32 02/11A	206.945,39	0,01	100.000	SOCIETE GENERALE SA 2.625 15-25 27/02A	102.814,15	0,00
100.000	PERNOD RICARD SA 1.50 16-26 18/05A	100.235,04	0,00	100.000	SOCIETE GENERALE SA 2.625 22-29 30/05A	97.276,89	0,00
100.000	PERNOD RICARD SA 1.75 20-30 06/04A	92.824,85	0,00	200.000	SOCIETE GENERALE SA 2.797 22-28 19/01S	177.722,00	0,01
100.000	RCI BANQUE SA 1.625 18-26 24/05A	98.566,45	0,00	100.000	SOCIETE GENERALE SA 4.25 22-32 16/11A	104.342,99	0,00
100.000	RCI BANQUE SA 4.625 23-26 13/07A	106.111,11	0,00	200.000	SOCIETE GENERALE SA 4.677 22-27 15/06S	191.478,00	0,01
100.000	REGIE AUTONOME TRANS 0.875 17-27 25/05A	96.255,20	0,00	100.000	SOCIETE GENERALE SA 6.25 23-33 22/06A	123.033,00	0,01
100.000	REGION ILE DE FRANCE 2.375 14-26 24/04A	102.603,46	0,00	100.000	SOCIETE GENERALE SFH 0.01 21-26 02/12A	94.587,67	0,00
50.000	RFF 4.83 10-60 25/03A	53.998,21	0,00	300.000	SOCIETE GENERALE SFH 0.125 19-29 18/07A	260.474,74	0,01
100.000	RTE EDF TRANSPORT 1.625 15-25 27/11A	100.954,99	0,00	100.000	SOCIETE GENERALE SFH 1.375 22-28 05/05A	95.890,99	0,00
100.000	RTE EDF TRANSPORT 2.75 14-29 20/06A	99.956,59	0,00	100.000	SOCIETE GENERALE SFH 3.125 23-26 24/02A	104.457,34	0,00
100.000	RTE RESEAU DE T 1.1250 20-40 08/07A	67.750,47	0,00	100.000	SOCIETE GENERALE SFH 3.125 23-32 24/02A	101.700,35	0,00
100.000	SANOFI SA 0.875 22-23 04/06A	101.155,10	0,00	100.000	SOCIETE GRAND PARIS 3.50 23-43 25/05A	95.922,75	0,00
100.000	SANOFI SA 1.00 18-26 21/03A	99.114,88	0,00	100.000	SOCIETE NATIONALE SN 0.875 20-51 30/10A	45.791,99	0,00
100.000	SANOFI SA 1.375 18-30 21/03A	92.712,62	0,00	100.000	SOCIETE NATIONALE SN 1 20-40 16/06A	65.243,35	0,00
100.000	SANOFI SA 1.875 18-38 21/03A	84.756,11	0,00	100.000	SODEXO 0.75 16-27 14/04A	96.585,52	0,00
100.000	SANOFI SA 3.6250 18-28 19/06S	94.039,00	0,00	100.000	SODEXO SA 1 20-29 27/04A	91.810,57	0,00
100.000	SCHNEIDER ELECTRIC S 0.25 20-29 11/03A	88.236,22	0,00	100.000	STE ANONYME DE GEST 3.375 23-30 29/06A	104.082,53	0,00
100.000	SCHNEIDER ELECTRIC S 3.375 23-25 06/04A	104.966,59	0,00	100.000	STE AUTORPARRHIN 1.125 16-26 09/01A	99.967,17	0,00
100.000	SCHNEIDER ELECTRIC S 3.375 23-34 13/04A	100.428,79	0,00	300.000	STE DU GRAND PARIS 0 20-30 25/11A10A	246.683,46	0,01
100.000	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	102.443,59	0,00	400.000	STE DU GRAND PARIS 1.125 19-34 25/05A05A	323.494,71	0,01
100.000	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	97.399,71	0,00	100.000	STE DU GRAND PARIS 1.7 19-50 25/05A	63.638,28	0,00
100.000	SERVICES FOR LA CDC 3.0 23-28 25/05A	104.020,07	0,00	100.000	STE DU GRAND PARIS 1 20-70 18/02A	36.725,92	0,00
200.000	SFIL SA 0.625 21-26 09/02A	179.542,00	0,01	100.000	SUEZ 1.25 16-28 19/05A	93.929,12	0,00
100.000	SFIL SA 0.75 18-26 06/02A	99.073,59	0,00	100.000	SUEZ 1.625 17-32 21/09A	86.867,26	0,00
200.000	SG 5.625 23-33 02/06A	204.503,91	0,01	100.000	SUEZ 1.875 22-27 24/05A	97.590,28	0,00
100.000	SG SFH 0.12522-29 02/02A	88.100,70	0,00	100.000	SUEZ 2.875 22-34 24/05A	90.050,92	0,00
100.000	SNCF 1.50 17-29 02/02A	94.865,06	0,00	100.000	SUEZ SA 1.25 20-27 02/04A	96.696,70	0,00
300.000	SNCF EPIC 0.625 20-30 14/04A	261.865,94	0,01	100.000	TELEPERFORMANCE SE 0.25 20-27 26/11A	89.280,16	0,00
100.000	SNCF RESEAU 1.00 16-31 09/11A	86.424,71	0,00	100.000	THALES SA 1 20-28 14/05A	92.542,16	0,00
100.000	SNCF RESEAU 1.125 15-30 25/05A	90.659,70	0,00	100.000	TOTALENERGIES CAPI 0.696 19-28 31/05A	92.200,19	0,00
100.000	SNCF RESEAU 1.50 16-37 29/05A	78.405,73	0,00	100.000	TOTALENERGIES CAPI 0.75 16-28 12/07A	92.534,75	0,00
100.000	SNCF RESEAU 1.875 17-34 30/03A	88.114,47	0,00	100.000	TOTALENERGIES CAPIT 2.829 19-30 10/01S	86.777,00	0,00
100.000	SNCF RESEAU 2.00 18-48 05/02A	68.941,57	0,00	100.000	TOTALENERGIES CAPITA 0.625 17-24 04/10A	102.572,76	0,00
100.000	SNCF RESEAU 2.625 14-25 29/12A	103.621,98	0,00	100.000	TOTALENERGIES CAPITA 1.491 20-27 08/04A	97.879,32	0,00

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
100.000	TOTALENERGIES CAPITA 1.618 20-40 18/05A	72.771,07	0,00	100.000	HUNGARY 1.75 20-35 05/06A	71.254,93	0,00
100.000	TOTALENERGIES CAPITA 1.994 20-32 08/04A	91.261,08	0,00	200.000	HUNGARY 2.125 21-31 22/09S	147.226,00	0,01
100.000	TOTALENERGIES CAPITA 2.986 20-41 29/06S	69.754,00	0,00	48.910.000	HUNGARY 2.25 20-33 20/04A	89.537,09	0,00
50.000	TOTALENERGIES CAPITA 3.127 20-50 29/05S	32.529,00	0,00	41.650.000	HUNGARY 2.25 21-34 22/06A	72.780,81	0,00
150.000	TOTALENERGIES CAPITA 3.455 19-29 19/02S	137.199,00	0,01	100.600.000	HUNGARY 2.5 18-24 24/10A	257.931,31	0,01
100.000	UNEDIC 0.01 21-31 25/05A	82.023,48	0,00	45.290.000	HUNGARY 2 20-29 23/05A	94.018,49	0,00
200.000	UNEDIC 0.2500 20-35 16/07A	143.862,96	0,01	54.450.000	HUNGARY 3.00 16-27 27/10A	125.060,30	0,01
400.000	UNEDIC 0.25 20-29 25/11A	350.865,52	0,01	19.380.000	HUNGARY 3.00 18-38 27/10A	32.455,09	0,00
200.000	UNEDIC 0.625 15-25 17/02A	203.049,18	0,01	30.330.000	HUNGARY 3.00 19-30 21/08A	63.974,04	0,00
100.000	UNEDIC 0.8750 18-28 25/05A	94.474,38	0,00	63.250.000	HUNGARY 3.25 15-31 22/10A	131.636,59	0,01
100.000	UNEDIC 1.50 17-32 20/04A	91.019,68	0,00	17.780.000	HUNGARY 3 20-41 25/04A	28.200,63	0,00
200.000	UNEDIC 3.125 23-33 25/04A	205.516,08	0,01	37.020.000	HUNGARY 4.5 22-28 23/03A	89.274,50	0,00
100.000	UNIBAIL-RODAMCO 1.375 20-31 04/12A	81.763,03	0,00	49.160.000	HUNGARY 4.75 22-32 24/11A	111.001,65	0,00
100.000	UNIBAIL-RODAMCO 1.75 19-49 01/07AA	58.111,61	0,00	100.000	HUNGARY 5.0000 22-27 22/02A	106.311,20	0,00
200.000	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	199.892,00	0,01	200.000	HUNGARY 5.5 22-34 16/06S	182.126,00	0,01
200.000	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	184.086,98	0,01	34.140.000	HUNGARY 6.75 11-28 22/10A	90.051,33	0,00
200.000	UNIEDIC 1.25 17-27 28/03A	196.489,18	0,01	50.000	HUNGARY 7.625 11-41 29/03S	52.246,00	0,00
100.000	UNION NAT. INTERPRO. 0.01 21-31 25/11A	80.511,59	0,00	200.000	HUNG DE 6.5 23-28 29/06S	197.972,00	0,01
200.000	UNION NAT.INTERPRO.EMP 0.0 20-28 25/11A	178.333,73	0,01				
200.000	UNION NATIONALE INT 0.00 21-34 25/05A	147.426,70	0,01		Îles Caïmans	4.762.914,41	0,19
100.000	VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	81.629,62	0,00	200.000	ALIBABA GROUP 3.40 17-27 06/12S	183.728,00	0,01
100.000	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	98.745,38	0,00	200.000	ALIBABA GROUP 3.60 15-24 28/11S	194.816,00	0,01
100.000	VINCI SA 1.0000 18-25 26/09A	100.750,65	0,00	200.000	ALIBABA GROUP 4.20 17-47 06/12S	139.878,00	0,01
100.000	VINCI SA 1.625 19-29 18/01A	95.323,50	0,00	200.000	ALIBABA GROUP HLDG 3.15 21-51 09/02S	113.216,00	0,00
100.000	VINCI SA 1.7500 18-30 26/09A	92.601,45	0,00	200.000	AVOLON HOLDINGS 2.5280 21-27 18/11S	169.036,00	0,01
100.000	VIVENDI SE 0.875 17-24 18/09A	102.583,34	0,00	50.000	AVOLON HOLDINGS 5.5000 20-26 15/01S	48.453,00	0,00
	Hong-Kong	2.680.230,33	0,11	200.000	AVOLON HOLDINGS FUND 2.125 21-26 21/01S	179.012,00	0,01
200.000	AIA GROUP LTD 3.60 19-29 09/04S	181.772,00	0,01	150.000	CKE HUTCHISON FINANCE 2.00 16-28 06/04A	145.235,62	0,01
200.000	AIA GROUP LTD FL.R 21-XX 07/10S	175.304,00	0,01	100.000	CK HUTCHISON FINANCE 0.875 16-24 03/10A	102.086,79	0,00
200.000	AIRPORT AUTHORITY 1.625 21-31 04/02S	154.800,00	0,01	200.000	CK HUTCHISON INTERNA 2.5 20-30 08/05S	164.422,00	0,01
200.000	AIRPORT AUTHORITY 1.75 22-27 12/01S	179.498,00	0,01	200.000	CK HUTCHISON INTERNA 3.25 17-27 29/09S	183.472,00	0,01
200.000	AIRPORT AUTHORITY 4.8750 23-33 12/01S	192.616,00	0,01	100.000	CK HUTCHISON INTERNA 3.375 20-50 08/05S	66.602,00	0,00
200.000	CHINA CINDA 2020 3.00 21-31 20/01S	156.612,00	0,01	200.000	DIB SUKUK 5.493 22-27 30/11S	201.218,00	0,01
200.000	CHINA CINDA 2020 I MG 3.125 20-30 18/03S	162.320,00	0,01	200.000	DP WORLD CRESCENT 3.875 19-29 18/07S	181.898,00	0,01
200.000	CHINA PING AN INSU 2.85 21-31 12/08S	145.982,00	0,01	200.000	DP WORLD CRESCENT 4.848 18-28 26/09S	192.500,00	0,01
200.000	CITIC LTD 2.875 22-27 17/02S	183.786,00	0,01	200.000	GACI FIRST INVEST 5.125 23-53 14/02S	162.444,00	0,01
200.000	CNAC HK FINBRIDGE 4.875 18-25 14/03S	196.254,00	0,01	200.000	GACI FIRST INVESTMENT 5.0 22-27 13/10S	195.246,00	0,01
700.000	HKSAR GOVERNMENT 1.59 21-36 04/03S	66.245,06	0,00	200.000	HUTCH WAMPOA 144A 3.625 14-24 31/10S	195.188,00	0,01
200.000	HKSAR GOVERNMENT 4.0 23-33 07/06S	187.022,00	0,01	200.000	KSA SUKUK 4.511 23-33 22/05S	187.830,00	0,01
100.000	HONG KONG MONETARY A 3.875 23-25 11/01A	105.429,27	0,00	200.000	KSA SUKUK LTD 3.628 17-27 20/04S	188.966,00	0,01
200.000	HONG KONG MONETARY A 4.5 23-28 11/01S	197.784,00	0,01	200.000	SA GLOBAL SUKUK LIMI 2.694 21-31 17/06S	165.546,00	0,01
200.000	ICBC 4.5 23-26 19/01S	195.708,00	0,01	200.000	SANDS CHINA LTD 3.35 22-29 08/03S	165.004,00	0,01
200.000	STANDARD CHARTERED 6.301 23-29 09/01S	199.098,00	0,01	200.000	SAUDI ELECTRICITY 4.723 18-28 27/09S	196.216,00	0,01
	Hongrie	2.626.411,11		200.000	SAUDI ELECTRICITY SU 4.632 23-33 11/04S	190.350,00	0,01
200.000	HUNGARIAN EXPORT IMPO 6.125 23-27 04/12S	197.040,00	0,01	200.000	TENCENT HOLDINGS LTD 3.24 20-50 03/06S	114.836,00	0,00
70.000	HUNGARY 0.50 20-30 18/11A	52.908,91	0,00	200.000	TENCENT HOLDINGS LTD 3.595 18-28 19/01S	183.118,00	0,01
67.490.000	HUNGARY 1.00 19-25 26/11A	159.218,74	0,01	200.000	TENCENT HOLDINGS LTD 3.68 21-41 22/04S	138.620,00	0,01
62.380.000	HUNGARY 1.50 20-26 22/04A	145.326,68	0,01	200.000	TENCENT HOLDINGS LTD 3.84 21-51 22/04S	128.070,00	0,01
97.000	HUNGARY 1.50 20-50 17/11A	50.116,99	0,00	100.000	VALE OVERSEAS 3.75 20-30 08/07S	85.314,00	0,00
5.500.000	HUNGARY 1.5 21-26 26/08A	12.549,73	0,00	100.000	VALE OVERSEAS GTD 6.875 06-36 21/11S	100.414,00	0,00
70.000	HUNGARY 1.75 17-27 10/10A	66.192,10	0,00	100.000	VALE OVERSEAS LIMITED 6.875 09-39 10/11S	100.179,00	0,00
					Îles Vierges Britanniques	1.254.112,00	0,05

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
200.000	SINOPEM OFFSHORE CA 1.5 21-26 23/09S	175.848,00	0,01	7.734.000.000	INDONESIA 7.50 19-35 15/06S	525.555,01	0,02
200.000	SINOPEC GROUP 2.95 19-29 08/08S	177.008,00	0,01	200.000	INDONESIA 7.75 08-38 17/01S	234.374,00	0,01
200.000	SINOPEC GR OVER REGS 3.25 15-25 28/04S	192.556,00	0,01	1.643.000.000	INDONESIA 7 22-33 15/02S	107.187,04	0,00
200.000	SINOPEC GR OVER REGS 4.10 15-45 28/04S	156.348,00	0,01	2.179.000.000	INDONESIA 8.25 15-36 15/05S	156.881,33	0,01
200.000	SINOPEC GRP DEV 2018 2.7 20-30 13/05S	172.070,00	0,01	5.940.000.000	INDONESIA 8.25 18-29 15/05S	411.783,20	0,02
200.000	STATE GRID OVERSEAS 4.25 18-28 02/05S	191.754,00	0,01	10.123.000.00	INDONESIA 8.375 10-26 15/09S	689.929,43	0,03
200.000	STATE GRID OVS REGS 3.50 17-27 04/05S	188.528,00	0,01	0			
	Inde	1.589.985,50	0,06	15.797.000.00	INDONESIA 8.375 13-34 15/03S	1.132.146,10	0,05
200.000	ADANI PORTS AND 3.1000 21-31 02/02S	138.480,00	0,01	0			
400.000	EXP IMP BANK INDI 3.25 20-30 15/01S	340.448,00	0,01	3.341.000.000	INDONESIA 8.75 13-44 15/02S	259.708,45	0,01
200.000	INDIAN RAILWAY FINANCE 3.57 22-32 21/01S	166.204,00	0,01	14.347.000.00	INDONESIA 8.75 15-31 15/05S	1.034.847,94	0,04
400.000	POWER FINANCE CORP 3.95 20-30 23/04S	346.324,00	0,01	0			
200.000	REC LTD 5.625 23-28 11/04S	194.882,00	0,01	200.000	INDONESIA ASAHAN ALUM 4.75 20-25 15/05S	195.712,00	0,01
250.000	RELIANCE INDUSTRIES 3.625 22-52 12/01S	159.540,00	0,01	400.000	INDONESIA ASAHAN ALUM 5.80 20-50 15/05S	324.172,00	0,01
250.000	RELIANCE INDUSTRIES 4.125 15-25 28/01S	244.107,50	0,01	853.000.000	INDONESIA TREASURY BD6.375 22-37 15/07S	52.980,22	0,00
	Indonésie	15.453.496,73	0,63	200.000	PERTAMINA PERSERO 5.625 13-43 20/05S	174.502,00	0,01
200.000	FREEPORT INDONESIA 4.763 22-27 14/04S	190.058,00	0,01	200.000	PERTAMINA PERSERO 6.45 14-44 30/05S	190.008,00	0,01
200.000	FREEPORT INDONESIA 6.2 22-52 14/04S	167.580,00	0,01	200.000	PERUSAHAAN LISTRIK 4.125 17-27 15/05S	187.788,00	0,01
100.000	INDONESIA 1.10 21-33 12/03A	76.300,93	0,00	700.000.000	PERUSAHAAN PENE 6.0000 12-27 15/01S	44.863,66	0,00
200.000	INDONESIA 1.85 21-31 12/03S	154.324,00	0,01	964.000.000	PERUSAHAAN PENE 6.3750 21-34 15/03S	61.742,84	0,00
3.896.000.000	INDONESIA 11.00 06-25 15/09S	273.518,97	0,01	200.000	PERUSAHAAN PENERBIT 2.8 20-30 23/06S	169.170,00	0,01
100.000	INDONESIA 3.375 15-25 30/07A	103.990,43	0,00	146.000.000	PERUSAHAAN PENERBIT 4.875 21-26 15/07S	9.117,95	0,00
200.000	INDONESIA 3.4 20-29 18/09S	178.270,00	0,01	3.010.000.000	PERUSAHAAN PENERBIT 5.375 22-25 15/08S	191.313,21	0,01
100.000	INDONESIA 3.75 16-28 14/06A	103.545,75	0,00	1.880.000.000	PERUSAHAAN PENERBIT 6.75 22-47 15/06S	121.048,14	0,00
200.000	INDONESIA 3.85 17-27 18/07S	189.016,00	0,01	1.736.000.000	PERUSAHAAN PENERBIT 6.875 23-36 15/03S	113.930,93	0,00
200.000	INDONESIA 4.1 18-28 24/04S	188.694,00	0,01	200.000	PERUSAHAAN PERSEROAN 4 20-50 30/06S	129.088,00	0,01
200.000	INDONESIA 4.125 15-25 15/01S	196.548,00	0,01		Irlande	8.762.411,03	0,36
200.000	INDONESIA 4.2 20-50 15/10S	152.860,00	0,01	100.000	ABBOTT IRL FINANCING 1.50 18-26 27/09A	99.273,70	0,00
200.000	INDONESIA 4.75 15-26 08/01S	197.066,00	0,01	150.000	AERCAP IRELAND 1.65 21-24 29/10S	142.728,00	0,01
200.000	INDONESIA 4.75 17-47 18/07S	171.058,00	0,01	150.000	AERCAP IRELAND 2.45 21-26 29/10S	134.469,00	0,01
200.000	INDONESIA 5.125 15-45 15/01S	181.092,00	0,01	150.000	AERCAP IRELAND 3.3 21-32 30/01S	119.416,50	0,00
1.050.000.000	INDONESIA 5.125 21-27 15/04S	65.352,93	0,00	150.000	AERCAP IRELAND 3.8500 21-41 29/10S	106.090,50	0,00
200.000	INDONESIA 5.25 12-42 17/01S	185.570,00	0,01	150.000	AERCAP IRELAND 6.5 20-25 15/07S	150.073,50	0,01
3.530.000.000	INDONESIA 5.5 20-26 15/04S	223.578,15	0,01	150.000	AERCAP IRELAND CAP 3.00 21-28 29/10S	128.424,00	0,01
7.859.000.000	INDONESIA 6.125 12-28 15/05S	502.909,00	0,02	150.000	AERCAP IRELAND CAP 3.65 17-27 21/07S	136.216,50	0,01
4.019.000.000	INDONESIA 6.25 21-36 15/06S	248.275,88	0,01	100.000	BANK OF IRELAND 0.625 18-25 14/03A	100.896,75	0,00
8.939.000.000	INDONESIA 6.375 21-32 15/04S	562.307,97	0,02	100.000	CCEP FINANCE (IRELAN 0 21-25 06/05A	97.939,67	0,00
6.996.000.000	INDONESIA 6.375 22-28 15/08S	449.830,75	0,02	100.000	CCEP FINANCE IRELAND 0.875 21-33 06/05AA	78.308,32	0,00
14.705.000.00	INDONESIA 6.5 19-25 15/06S	954.389,18	0,04	150.000	CLOVERIE PLC ZURICH 1.75 14-24 16/09A	155.180,46	0,01
0				100.000	CRH SMW FINANCE DAC 1.25 20-26 05/05A	97.479,11	0,00
1.297.000.000	INDONESIA 6.5 20-31 15/02S	82.262,31	0,00	100.000	CRH SMW FINANCE DAC 4.25 23-35 11/07A	101.987,27	0,00
200.000	INDONESIA 6.75 14-44 15/01S	216.696,00	0,01	100.000	DXC CAPITAL FUNDING 0.95 21-31 15/09A	73.985,45	0,00
2.770.000.000	INDONESIA 6.875 21-51 15/08S	176.839,75	0,01	100.000	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	96.335,67	0,00
4.532.000.000	INDONESIA 7.00 11-27 15/05S	297.267,56	0,01	100.000	ESB FIN 4.0 22-32 03/05A	104.009,48	0,00
8.927.000.000	INDONESIA 7.00 19-30 15/09S	583.487,08	0,02	100.000	ESB FINANCE LIMITED 1.75 17-29 07/02A	94.808,94	0,00
6.000.000.000	INDONESIA 7.1250 22-38 15/06S	391.944,84	0,02	200.000	FRESENIUS FINANCE IR 0.875 21-31 01/04A	155.405,45	0,01
4.507.000.000	INDONESIA 7.125 21-42 15/06S	295.343,49	0,01	100.000	GAS NETWORKS IRELAND 1.375 16-26 05/12A	97.861,32	0,00
3.909.000.000	INDONESIA 7.125 22-43 15/06S	256.099,17	0,01	50.000	GE CAPITAL 5.875 08-33 18/01A	60.051,17	0,00
113.000.000	INDONESIA 7.25 20-26 15/02S	7.460,52	0,00	300.000	GE CAPITAL INTL 4.418 16-35 15/11S	268.413,00	0,01
5.734.000.000	INDONESIA 7.375 11-48 15/05S	392.247,09	0,02	365.000	IRELAND 0.00 21-31 18/10A	300.320,90	0,01
235.000.000	INDONESIA 7.375 22-30 15/10S	15.743,63	0,00	330.496	IRELAND 0.20 20-27 15/05A	315.362,27	0,01
7.429.000.000	INDONESIA 7.50 17-38 15/05S	504.119,90	0,02	338.717	IRELAND 0.20 20-30 18/10A	292.516,42	0,01
				221.000	IRELAND 0.35 22-32 18/10A	181.927,04	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
303.453 IRELAND 0.9 18-28 15/02A	291.437,09	0,01	100.000 ACEA SPA 0.25 21-30 28/07A	81.148,95	0,00
389.788 IRELAND 1.00 16-26 15/05A	390.980,65	0,02	100.000 AMCO AM COMPANY 4.625 23-27 06/02A	104.758,02	0,00
434.645 IRELAND 1.1 19-29 15/05A	413.002,70	0,02	100.000 AMCO - ASSET MANAGEM 2.25 20-27 17/07A	95.863,46	0,00
311.831 IRELAND 1.30 18-33 15/05A	276.465,20	0,01	100.000 ASSICURAZ GENERALI 2.124 19-30 01/10A	86.563,40	0,00
257.273 IRELAND 1.35 18-31 18/03A	240.188,81	0,01	100.000 ASSICURAZ GENERALI 5.125 09-24 16/09A	106.661,65	0,00
299.256 IRELAND 1.50 19-50 15/05A	200.295,02	0,01	100.000 ASTM SPA 1.5000 21-30 25/01A	85.790,51	0,00
370.722 IRELAND 1.70 17-37 15/05A	314.472,53	0,01	100.000 ASTM SPA 2.3750 21-33 25/11A	80.760,39	0,00
424.579 IRELAND 2.00 15-45 18/02A	338.967,34	0,01	100.000 AUTOSTRADE ITALIA 2 21-30 15/01A/01A	88.493,50	0,00
401.284 IRELAND 2.40 14-30 15/05A	406.777,42	0,02	100.000 AUTOSTRADE ITALIA SPA 1.875 15-25 04/11A	100.730,53	0,00
151.000 IRELAND 3 23-43 18/10A	146.776,20	0,01	200.000 AUTOSTRADE ITALIA SPA 2 20-28 08/03A	185.683,58	0,01
459.898 IRELAND 5.40 09-25 13/03A	501.198,27	0,02	100.000 BANCA MONTE DEI 2.125 15-25 26/11A	101.251,44	0,00
100.000 KERRY GROUP FIN SERV 2.375 15-25 10/09A	103.441,99	0,00	717.000 BUONI POLIENNAL 0.5000 20-26 01/02S	702.159,10	0,03
100.000 LINDE 1.375 22-31 31/03A	89.359,56	0,00	636.000 BUONI POLIENNAL 1.2000 22-25 15/08S	640.471,12	0,03
100.000 LINDE PLC 0.00 21-26 30/09A	94.638,49	0,00	675.000 BUONI POLIENNAL 1.5000 21-45 30/04S	390.859,80	0,02
100.000 RYANAIR DAC 0.875 21-26 25/05A	97.400,76	0,00	541.000 BUONI POLIENNAL 2.1500 21-72 01/03S	292.182,72	0,01
100.000 SECURITAS TREASURY I 4.25 23-27 04/04A	105.415,50	0,00	707.000 BUONI POLIENNAL 3.8500 18-49 01/09S	618.036,44	0,03
250.000 SHIRE ACQ INV IRL 3.20 16-26 23/09S	233.507,50	0,01	553.000 BUONI POLIENNALI TES 2.45 20-50 01/09S	366.258,34	0,01
100.000 SMURFIT KAPPA TSY 0.5000 21-29 22/09A	85.347,96	0,00	100.000 CASSA DEPOSITI 1.875 18-26 07/02A	100.249,86	0,00
100.000 TRAN TE 5.25 23-33 03/03S	96.342,00	0,00	100.000 CASSA DEPOSITI 2.125 19-26 21/03A	100.617,24	0,00
400.000 ZURICH FINANCE 3 21-51 19/01A	306.128,00	0,01	100.000 CASSA DEPOSITI 3.50 22-27 19/09A	102.237,13	0,00
Islande	281.330,00	0,01	21.000 COMUNE DI MILANO 4.019 05-35 29/06A	19.838,95	0,00
300.000 ARION BANK 0.05 21-26 05/10A	281.330,00	0,01	200.000 CREDIT AGRICOLE IT 0.375 22-32 20/01A	156.936,40	0,01
Israël	3.964.832,75	0,16	100.000 CREDIT AGRICOLE ITA 1.625 17-29 21/03A	94.356,85	0,00
348.000 ETAT D'ISRAEL 3.75 23-29 28/02A	89.303,80	0,00	100.000 CREDIT AGRICOLE ITAL 0.125 21-33 15/03A	73.182,92	0,00
351.000 ISRAEL 0.4 21-24 31/10A	88.214,92	0,00	100.000 ENI 3.625 23-27 19/05A	104.122,77	0,00
1.107.000 ISRAEL 0.5 20-25 30/04A	272.848,49	0,01	200.000 ENI S.P.A. 2 20-31 18/05A	181.198,71	0,01
824.000 ISRAEL 0.5 21-26 01/03A	196.697,82	0,01	100.000 ENI SPA 1.25 20-26 18/05A	98.568,57	0,00
100.000 ISRAEL 0.625 22-32 18/01A	80.040,45	0,00	100.000 ENI SPA 1.625 16-28 15/05A	95.749,11	0,00
489.000 ISRAEL 1.3 21-32 30/04A	101.669,13	0,00	100.000 ENI SPA 3.75 13-25 12/09A	105.534,08	0,00
100.000 ISRAEL 1.50 17-27 18/01A	97.985,20	0,00	400.000 ENI SPA 4.750 18-28 12/09S	383.432,00	0,02
907.000 ISRAEL 1.50 20-37 31/05A	169.152,28	0,01	100.000 ERG SPA 0.5 20-27 11/09A	91.415,65	0,00
100.000 ISRAEL 1.5 19-29 16/01A	93.226,12	0,00	100.000 FERROVIE DELLO STATO 0.375 21-28 25/03A	90.681,93	0,00
990.063 ISRAEL 1.75 15-25 31/08A	246.390,91	0,01	100.000 FERROVIE STATO ITALIA 3.75 22-27 14/04AA	103.965,01	0,00
836.596 ISRAEL 1 19-30 31/03A	179.863,14	0,01	100.000 HERA S.P.A 1 21-34 25/04A	74.670,46	0,00
916.739 ISRAEL 2.00 16-27 31/03A	220.513,60	0,01	100.000 INTESA SANPAOLO 1.75 19-29 04/07A	89.623,19	0,00
891.926 ISRAEL 2.25 18-28 28/09A	213.521,64	0,01	100.000 INTESA SANPAOLO 2.1250 20-25 26/05A	102.008,45	0,00
30.000 ISRAEL 2.5 19-49 16/01A	23.710,70	0,00	100.000 INTESA SANPAOLO 3.25 14-26 10/02A	104.135,48	0,00
200.000 ISRAEL 2.75 20-30 03/07S	169.986,00	0,01	200.000 INTESA SANPAOLO 4.00 19-29 23/09S	170.222,00	0,01
332.000 ISRAEL 2.8 22-52 29/11A	62.768,84	0,00	100.000 INTESA SANPAOLO SP 1.125 17-27 16/06A	96.255,20	0,00
200.000 ISRAEL 2.875 16-26 16/03S	187.698,00	0,01	250.000 INTESA SANPAOLO SPA 1.35 21-31 24/02A	197.340,41	0,01
1.295.885 ISRAEL 3.75 17-47 31/03A	298.153,24	0,01	300.000 INTESA SANPAOLO SPA 1.75 18-28 20/03A	283.051,52	0,01
200.000 ISRAEL 3.80 20-60 13/05S	133.082,00	0,01	200.000 INTESA SANPAOLO SPA 6.625 23-33 31/05S	236.481,83	0,01
200.000 ISRAEL 3.875 20-50 03-07S	145.090,00	0,01	100.000 IREN SPA 0.875 16-24 04/11A	102.071,97	0,00
200.000 ISRAEL 4.5 23-33 17/01S	186.064,00	0,01	812.000 ITAL 2.05 17-27 01/08S	800.858,19	0,03
956.417 ISRAEL 5.5 12-42 31/01A	275.998,09	0,01	269.000 ITAL BU 4.5 23-53 01/10S	256.471,47	0,01
255.000 ISRAEL 6.25 06-26 30/10A	66.702,38	0,00	100.000 ITALGAS SPA 0.875 19-30 24/04A	85.247,38	0,00
200.000 ISRAEL ELECTRIC CORP 5.00 14-24 12/11S	197.258,00	0,01	100.000 ITALGAS SPA 1.625 17-27 19/01A	98.422,46	0,00
200.000 STATE OF ISRAEL 2.50 20-30 15/01S	168.894,00	0,01	918.000 ITALY 0.25 21-28 15/03S	822.011,91	0,03
Italie	71.276.190,87	2,90	725.000 ITALY 0.3500 19-25 01/02S	732.414,93	0,03
100.000 A2A SPA 1.5 22-28 16/03A	94.712,60	0,00	622.000 ITALY 0.45 21-29 15/02S	541.104,61	0,02
100.000 A2A SPA 1 21-33 02/11A	73.814,99	0,00	587.000 ITALY 0.5 21-28 15/07S	525.131,03	0,02
			787.000 ITALY 0.6 21-31 01/08S	622.785,76	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
601.000	ITALY 0.85 19-27 15/01S	576.088,49	0,02	1.043.000	ITALY 4.75 13-28 01/09S	1.134.654,89	0,05
1.067.000	ITALY 0.90 20-31 01/04S	877.879,18	0,04	691.000	ITALY 4.75 13-44 01/09S	702.390,93	0,03
846.000	ITALY 0.95 20-27 15/09S	796.584,06	0,03	200.000	ITALY 4 19-49 17/10S	136.858,00	0,01
1.074.000	ITALY 0.95 20-30 01/08S	909.370,98	0,04	419.000	ITALY 4 22-35 30/04S	412.620,78	0,02
683.000	ITALY 0.95 21-31 01/12S	549.944,74	0,02	973.000	ITALY 5.00 03-34 01/08S	1.049.541,13	0,04
873.000	ITALY 0.95 21-32 01/06S	689.584,11	0,03	1.062.000	ITALY 5.00 09-25 01/03S	1.139.830,43	0,05
621.000	ITALY 0.95 21-37 01/03S	408.238,23	0,02	1.000.000	ITALY 5.00 09-40 01/09S	1.057.066,59	0,04
560.000	ITALY 0 21-24 15/12S	565.917,12	0,02	1.739.466	ITALY 5.25 98-29 01/11S	1.942.214,24	0,08
697.000	ITALY 0 21-26 01/04U	669.703,25	0,03	100.000	ITALY 5.375 03-33 15/06S	94.982,00	0,00
685.000	ITALY 0 21-26 01/03S	649.506,55	0,03	867.000	ITALY 5.75 02-33 01/02S	995.465,15	0,04
512.000	ITALY 1.1 22-27 01/04S	491.840,02	0,02	1.046.000	ITALY 5 07-39 01/08S	1.108.825,74	0,05
885.000	ITALY 1.25 16-26 01/12S	862.746,37	0,04	1.190.000	ITALY 6 99-31 01/05S	1.388.940,14	0,06
884.000	ITALY 1.35 19-30 01/04S	779.502,83	0,03	557.000	ITALY 7.25 96-26 01/11S	645.098,81	0,03
786.000	ITALY 1.45 17-24 15/10S	809.850,19	0,03	1.083.000	ITALY BTP 6.50 97-27 01/11S	1.252.792,38	0,05
543.000	ITALY 1.45 20-36 01/03S	395.428,57	0,02	201.000	ITALY BUONI POLIEN 4.2 23-34 01/03S	203.191,93	0,01
564.000	ITALY 1.45 25 15-03S	574.467,76	0,02	571.000	ITALY BUONI POLIENN 3.25 22-38 01/03S	499.119,43	0,02
759.000	ITALY 1.50 15-25 01/06S	772.283,34	0,03	1.766.000	ITALY BUONI POLIENNA 3.6 23-25 29/09S	1.857.000,79	0,08
882.000	ITALY 1.60 16-26 01/06S	879.702,78	0,04	405.000	ITALY BUONI POLIENNA 3.8 23-28 01/08S	422.374,71	0,02
990.000	ITALY 1.65 15-32 01/03S	841.129,44	0,03	755.000	ITALY BUONI POLIENNA 4.35 23-33 01/11S	776.582,59	0,03
892.000	ITALY 1.65 20-30 01/12S	785.272,75	0,03	1.023.000	ITALY BUONI POLIENNALI 3.70 23-30 15/06S	1.040.773,65	0,04
687.000	ITALY 1.70 20-51 01/09S	377.158,63	0,02	504.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	531.854,42	0,02
691.000	ITALY 1.80 20-41 01/03S	462.288,35	0,02	157.000	ITALY BUONI POLIENNALI 4.0 23-31 30/10S	160.896,29	0,01
650.000	ITALY 1.8500 20-25 01/07S	664.458,79	0,03	512.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	537.391,01	0,02
768.000	ITALY 2.00 15-25 01/12S	781.692,91	0,03	824.000	ITALY TB 2.10 19-26 15/07S	830.813,49	0,03
827.000	ITALY 2.00 18-28 01/02S	804.900,17	0,03	585.000	ITALY TREASURY BONDS 2.15 22-52 01/09S	352.457,98	0,01
723.000	ITALY 2.20 17-27 01/06S	719.371,61	0,03	100.000	MEDIOBANCA SPA 1.25 17-29 24/11A	90.978,38	0,00
829.000	ITALY 2.25 16-36 01/09S	661.068,91	0,03	150.000	SNAM S.P.A. 0.75 20-30 17/06A	126.033,60	0,01
200.000	ITALY 2.375 19-24 17/10S	192.536,00	0,01	100.000	SNAM SPA 0.7500 22-29 20/06A	87.182,77	0,00
1.020.000	ITALY 2.45 16-33 01/09S	893.195,17	0,04	100.000	SNAM SPA 0.875 16-26 25/10A	96.256,25	0,00
1.094.000	ITALY 2.50 14-24 01/12S	1.139.913,87	0,05	100.000	TERNA SPA 1.0000 19-26 10/04A	98.909,48	0,00
699.000	ITALY 2.50 22-32 01/12S	625.948,02	0,03	100.000	TERNA SPA 1.375 17-27 26/07A	96.659,64	0,00
709.000	ITALY 2.5 18-25 15/11S	729.853,14	0,03	100.000	TERNA SPA 4.90 04-24 28/10A	106.686,01	0,00
708.000	ITALY 2.65 22-27 01/12S	709.858,96	0,03	100.000	UBI BANCA 0.375 16-26 14/09A	95.758,65	0,00
895.000	ITALY 2.70 16-47 01/03S	650.808,28	0,03	100.000	UNICREDIT SPA 0.3750 16-26 31/10A	95.345,73	0,00
420.000	ITALY 2.80 16-67 01/03S	274.520,11	0,01	100.000	UNICREDIT SPA 0.75 15-25 30/04A	100.472,20	0,00
1.163.000	ITALY 2.8 18-28 01/12S	1.155.254,91	0,05	100.000	UNICREDIT SPA 0.85 21-31 19/01A	79.801,17	0,00
589.000	ITALY 2.8 22-29 15/06S	578.192,93	0,02	250.000	UNICREDIT SPA 1.8 20-30 20/01A	218.491,60	0,01
564.000	ITALY 2.95 17-38 01/09S	472.978,69	0,02	200.000	UNICREDIT SPA 4.625 17-27 12/04S	188.984,00	0,01
825.000	ITALY 3.00 19-29 01/02S	818.038,42	0,03	100.000	UNIONE DI BANCHE ITA 1.125 17-27 04/10A	95.479,14	0,00
576.000	ITALY 3.10 19-40 01/03S	481.535,77	0,02	100.000	UNIONE DI BANCHE ITA 1.25 18-30 15/01A	90.974,16	0,00
630.000	ITALY 3.25 14-46 01/09S	507.403,08	0,02		Japon	284.167.706,33	11,58
530.000	ITALY 3.35 18-35 01/06S	489.513,91	0,02	100.000	ASAHI GROUP HLD 0.541 20-28 23/10A	89.013,35	0,00
1.337.000	ITALY 3.4 22-28 01/04S	1.375.403,79	0,06	200.000	DBJ 144A 1.875 16-26 01/09S	181.744,00	0,01
753.000	ITALY 3.4 23-25 28/03S	790.398,44	0,03	200.000	DEV BANK JAPAN 1.7500 21-31 20/10S	156.882,00	0,01
824.000	ITALY 3.45 17-48 01/03S	680.593,22	0,03	200.000	DEVELOPMENT BANK OF JP 2.75 15-25 16/09S	189.920,00	0,01
1.071.000	ITALY 3.50 14-30 01/03S	1.083.461,76	0,04	200.000	DEVELOPMENT BK OF JAP 1.75 22-25 18/02S	189.540,00	0,01
707.000	ITALY 3.75 14-24 01/09S	747.173,92	0,03	100.000	EAST JA 4.11 23-43 22/02A	98.937,01	0,00
546.000	ITALY 3.85 22-29 15/12S	563.637,12	0,02	100.000	EAST JAPAN RAILWAY 1.85 22-33 13/04A/04A	86.930,79	0,00
1.305.000	ITALY 4.00 05-37 01/02S	1.267.860,70	0,05	119.400.000	GOVERNMENT OF JAPAN 0.005 23-25 01/08S	800.148,87	0,03
1.208.000	ITALY 4.4 22-33 01/05S	1.254.899,79	0,05	200.000	HONDA MOTOR CO LTD 2.271 22-25 10/03S	190.720,00	0,01
436.000	ITALY 4.45 22-43 01/09S	424.750,43	0,02	331.550.000	JAPAN-(10 YEAR ISSUE) 0.4 23-33 20/06S	2.148.147,55	0,09
869.000	ITALY 4.50 10-26 01/03S	932.134,06	0,04	80.450.000	JAPAN (30 YEAR) 1.2000 23-53 20/06S	482.577,24	0,02

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Quantité			Valeur d'évaluation	% actifs nets	Quantité			Valeur d'évaluation	% actifs nets			
USD					USD							
124.750.000	JAPAN (30 YEAR	1.4000	23-53	20/03S	787.174,26	0,03	370.300.000	JAPAN 0.2 22-32	20/03S	2.386.681,44	0,10	
33.350.000	JAPAN (5 YEAR I	0.2000	23-28	20/03S	222.729,58	0,01	312.250.000	JAPAN 0.2 22-32	20/06S	2.006.898,90	0,08	
152.000.000	JAPAN (5 YEAR I	0.2000	23-28	20/06S	1.013.313,24	0,04	360.900.000	JAPAN 0.2 22-32	20/09S	2.313.921,80	0,09	
114.850.000	JAPAN-(5 YEAR ISSUE)	0.1000	23-28	20/06S	762.120,43	0,03	243.700.000	JAPAN 0.3 14-24	20/12S	1.639.724,34	0,07	
464.200.000	JAPAN 0.005 21-26			20/03S	3.106.132,15	0,13	402.500.000	JAPAN 0.3 15-25	20/12S	2.712.577,88	0,11	
405.900.000	JAPAN 0.005 21-26			20/06S	2.714.335,81	0,11	120.200.000	JAPAN 0.3 16-46	20/06S	617.583,42	0,03	
358.550.000	JAPAN 0.005 21-26			20/09S	2.395.791,31	0,10	168.100.000	JAPAN 0.3 19-39	20/06S	979.794,85	0,04	
442.300.000	JAPAN 0.005 21-26			20/12S	2.952.265,85	0,12	121.750.000	JAPAN 0.3 19-39	20/09S	706.038,22	0,03	
40.500.000	JAPAN 0.005 22-24			01/09S	271.594,00	0,01	133.200.000	JAPAN 0.3 19-39	20/12S	768.784,12	0,03	
131.650.000	JAPAN 0.005 22-24			01/10S	882.824,36	0,04	149.850.000	JAPAN 0.3 22-27	20/12S	1.006.457,76	0,04	
104.250.000	JAPAN 0.005 22-24			01/11S	699.045,81	0,03	342.150.000	JAPAN 0.40	15-25	20/03S	2.306.679,30	0,09
148.850.000	JAPAN 0.005 22-24			01/12S	998.040,51	0,04	375.050.000	JAPAN 0.40	15-25	20/06S	2.530.331,04	0,10
290.700.000	JAPAN	0.005	22-27	20/03S	1.937.929,06	0,08	349.250.000	JAPAN 0.40	15-25	20/09S	2.357.957,68	0,10
355.450.000	JAPAN 0.005 22-27			20/06S	2.366.112,02	0,10	193.150.000	JAPAN 0.40	16-36	20/03S	1.206.809,90	0,05
192.150.000	JAPAN 0.005 23-25			01/01S	1.288.301,22	0,05	173.500.000	JAPAN 0.40	16-56	20/03S	795.730,34	0,03
177.200.000	JAPAN 0.005 23-25			01/02S	1.187.904,00	0,05	136.950.000	JAPAN 0.4	19-39	20/03S	815.151,10	0,03
151.000.000	JAPAN 0.005 23-25			01/05S	1.012.021,24	0,04	104.750.000	JAPAN 0.4	19-49	20/06S	524.961,49	0,02
150.050.000	JAPAN 0.005 23-25			01/09S	1.005.001,61	0,04	110.750.000	JAPAN 0.4	19-49	20/09S	552.759,24	0,02
234.700.000	JAPAN 0.100 23-28			03/20S	1.560.546,73	0,06	102.950.000	JAPAN 0.4	19-49	20/12S	512.351,11	0,02
333.450.000	JAPAN 0.10			16-26	2.232.637,48	0,09	109.350.000	JAPAN 0.4	20-40	20/03S	638.589,14	0,03
417.850.000	JAPAN 0.10			18-28	2.769.204,19	0,11	201.400.000	JAPAN 0.4	20-40	20/06S	1.170.835,21	0,05
209.250.000	JAPAN 0.10			19-24	1.404.457,01	0,06	169.750.000	JAPAN 0.4	20-40	20/09S	982.414,62	0,04
318.250.000	JAPAN 0.1			16-26	2.134.578,94	0,09	96.250.000	JAPAN 0.4	20-50	20/03S	476.953,26	0,02
305.350.000	JAPAN 0.1			16-26	2.047.095,24	0,08	167.450.000	JAPAN 0.4	21-41	20/06S	956.548,80	0,04
331.250.000	JAPAN 0.1			16-26	2.219.490,84	0,09	194.200.000	JAPAN 0.50	18-38	20/03S	1.193.093,54	0,05
358.700.000	JAPAN 0.1			17-27	2.399.476,25	0,10	130.350.000	JAPAN 0.50	21-40	20/12S	764.879,63	0,03
315.750.000	JAPAN 0.1			17-27	2.109.448,57	0,09	281.950.000	JAPAN 0.5	14-24	20/09S	1.899.664,06	0,08
318.500.000	JAPAN 0.1			17-27	2.124.860,55	0,09	131.650.000	JAPAN 0.5	14-24	20/12S	887.959,24	0,04
327.300.000	JAPAN 0.1			17-27	2.180.230,84	0,09	172.350.000	JAPAN 0.5	16-36	20/09S	1.082.576,99	0,04
392.350.000	JAPAN 0.1			18-28	2.608.924,96	0,11	116.350.000	JAPAN 0.5	16-46	20/09S	625.526,98	0,03
432.250.000	JAPAN 0.1			18-28	2.868.297,50	0,12	181.950.000	JAPAN 0.5	18-38	20/06S	1.113.665,95	0,05
310.250.000	JAPAN 0.1			18-28	2.053.709,95	0,08	154.250.000	JAPAN 0.5	18-38	20/12S	936.030,98	0,04
276.350.000	JAPAN 0.1			19-24	1.854.902,25	0,08	93.900.000	JAPAN 0.5	19-49	20/03S	485.907,10	0,02
329.000.000	JAPAN 0.1			19-29	2.174.224,73	0,09	126.400.000	JAPAN 0.5	19-59	20/03S	581.259,69	0,02
329.700.000	JAPAN 0.1			19-29	2.174.324,39	0,09	172.200.000	JAPAN 0.5	20-60	20/03S	782.642,87	0,03
311.100.000	JAPAN 0.1			19-29	2.047.232,04	0,08	211.900.000	JAPAN 0.5	21-41	20/03S	1.236.970,58	0,05
296.500.000	JAPAN 0.1			19-29	1.946.686,30	0,08	146.150.000	JAPAN 0.5	21-41	20/09S	846.713,41	0,03
391.550.000	JAPAN 0.1			20-25	2.628.139,80	0,11	175.050.000	JAPAN 0.5	21-41	20/12S	1.010.097,81	0,04
427.800.000	JAPAN 0.1			20-25	2.871.320,18	0,12	422.400.000	JAPAN 0.5	22-32	20/12S	2.775.664,00	0,11
479.100.000	JAPAN 0.1			20-25	3.215.593,44	0,13	146.750.000	JAPAN 0.6	16-36	20/12S	930.528,32	0,04
365.250.000	JAPAN 0.1			20-30	2.386.291,82	0,10	108.350.000	JAPAN 0.6	16-46	20/12S	594.646,46	0,02
409.300.000	JAPAN 0.1			20-30	2.664.578,45	0,11	128.450.000	JAPAN 0.6	17-37	20/06S	809.194,02	0,03
384.850.000	JAPAN 0.1			21-25	2.581.895,07	0,11	155.350.000	JAPAN 0.6	17-37	20/09S	975.136,45	0,04
394.300.000	JAPAN 0.1			21-30	2.558.250,97	0,10	193.600.000	JAPAN 0.6	17-37	20/12S	1.211.138,22	0,05
385.900.000	JAPAN 0.1			21-31	2.495.921,47	0,10	122.200.000	JAPAN 0.6	20-50	20/06S	638.029,99	0,03
333.700.000	JAPAN 0.1			21-31	2.151.587,31	0,09	121.900.000	JAPAN 0.6	20-50	20/09S	634.171,25	0,03
347.500.000	JAPAN 0.1			21-31	2.233.771,60	0,09	205.700.000	JAPAN 0.7	17-37	20/03S	1.317.294,08	0,05
359.450.000	JAPAN 0.1			21-31	2.303.272,24	0,09	183.350.000	JAPAN 0.7	18-38	20/09S	1.151.447,67	0,05
128.850.000	JAPAN 0.1			22-27	861.898,81	0,04	105.550.000	JAPAN 0.7	18-48	20/06S	582.121,05	0,02
319.250.000	JAPAN 0.1			22-27	2.129.653,39	0,09	94.250.000	JAPAN 0.7	18-48	20/12S	515.883,62	0,02
202.200.000	JAPAN 0.2			16-36	1.226.137,14	0,05	127.200.000	JAPAN 0.7	21-50	20/12S	678.651,79	0,03
219.850.000	JAPAN 0.2			22-27	1.470.497,59	0,06	110.800.000	JAPAN 0.7	21-51	20/03S	589.672,57	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
120.250.000	JAPAN 0.7 21-51 20/06S	638.175,61	0,03	118.600.000	JAPAN 1.7 12-32 20/12S	863.887,75	0,04
116.250.000	JAPAN 0.7 21-51 20/09S	615.626,08	0,03	246.200.000	JAPAN 1.7 13-33 20/06S	1.795.727,22	0,07
110.750.000	JAPAN 0.7 21-51 20/12S	585.614,55	0,02	88.100.000	JAPAN 1.7 13-43 20/12S	614.956,04	0,03
179.500.000	JAPAN 0.7 21-61 20/03S	870.784,61	0,04	106.850.000	JAPAN 1.7 14-44 20/03S	745.699,22	0,03
122.700.000	JAPAN 0.8 16-46 20/03S	710.618,42	0,03	105.050.000	JAPAN 1.7 14-44 20/09S	731.647,95	0,03
115.050.000	JAPAN 0.8 17-47 20/03S	659.455,74	0,03	75.200.000	JAPAN 1.80 10-30 20/06S	547.447,13	0,02
98.300.000	JAPAN 0.8 17-47 20/06S	562.192,85	0,02	83.200.000	JAPAN 1.80 11-31 20/06S	608.043,45	0,02
107.650.000	JAPAN 0.8 17-47 20/09S	613.766,89	0,03	17.850.000	JAPAN 1.8 02-32 22/11S	131.082,41	0,01
122.700.000	JAPAN 0.8 17-47 20/12S	697.513,70	0,03	70.700.000	JAPAN 1.8 10-30 20/09S	515.297,24	0,02
147.000.000	JAPAN 0.8 18-48 20/03S	833.165,11	0,03	130.300.000	JAPAN 1.8 11-31 20/09S	952.932,61	0,04
117.600.000	JAPAN 0.8 18-58 20/03S	608.260,93	0,02	119.850.000	JAPAN 1.8 11-31 20/12S	877.183,91	0,04
161.350.000	JAPAN 0.8 22-42 20/03S	980.296,78	0,04	87.500.000	JAPAN 1.8 12-32 20/03S	641.260,64	0,03
151.600.000	JAPAN 0.9 17-57 20/03S	816.305,18	0,03	73.300.000	JAPAN 1.8 12-32 20/12S	538.432,93	0,02
93.600.000	JAPAN 0.9 18-48 20/09S	539.659,97	0,02	116.750.000	JAPAN 1.8 13-43 20/03S	832.376,08	0,03
150.250.000	JAPAN 0.9 22-42 20/06S	926.267,27	0,04	82.200.000	JAPAN 1.8 13-43 20/09S	583.868,30	0,02
21.400.000	JAPAN 002 JGB 2.40 00-30 20/02S	160.935,01	0,01	174.100.000	JAPAN 1.90 12-42 20/09S	1.263.154,21	0,05
61.100.000	JAPAN 073 JGB 2.00 04-24 20/12S	419.632,87	0,02	93.950.000	JAPAN 1.90 13-53 20/03S	666.523,10	0,03
37.250.000	JAPAN 1.1 03-33 20/03S	258.063,56	0,01	46.800.000	JAPAN 1.9 05-25 20/03S	322.391,94	0,01
158.200.000	JAPAN 1.1 22-42 20/09S	1.007.386,41	0,04	107.250.000	JAPAN 1.9 08-28 20/12S	776.723,70	0,03
109.150.000	JAPAN 1.1 23-43 20/06S	688.488,26	0,03	98.750.000	JAPAN 1.9 10-30 20/09S	724.271,52	0,03
207.100.000	JAPAN 1.2 14-34 20/12S	1.434.913,11	0,06	119.850.000	JAPAN 1.9 11-31 20/06S	881.866,90	0,04
187.450.000	JAPAN 1.2 15-35 20/03S	1.297.083,78	0,05	94.850.000	JAPAN 1.9 13-43 20/06S	685.498,38	0,03
185.300.000	JAPAN 1.2 15-35 20/09S	1.278.368,81	0,05	336.350.000	JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	2.202.734,24	0,09
162.450.000	JAPAN 1.3 15-35 20/06S	1.134.749,45	0,05	370.650.000	JAPAN 10 YEAR ISSUE 0.5 23-33 20/03S	2.430.494,67	0,10
137.200.000	JAPAN 1.3 22-52 20/06S	846.783,62	0,03	194.300.000	JAPAN 1 15-35 20/12S	1.308.045,70	0,05
215.450.000	JAPAN 1.40 14-34 20/09S	1.525.356,41	0,06	131.750.000	JAPAN 1 22-52 20/03S	754.281,51	0,03
122.400.000	JAPAN 1.4 15-45 20/09S	803.437,70	0,03	186.150.000	JAPAN 1 22-62 20/03S	992.154,04	0,04
119.600.000	JAPAN 1.4 15-45 20/12S	784.697,43	0,03	158.250.000	JAPAN 2.00 10-40 20/09S	1.173.407,75	0,05
111.700.000	JAPAN 1.4 15-55 20/03S	701.390,95	0,03	58.100.000	JAPAN 2.00 11-31 20/03S	429.711,85	0,02
165.400.000	JAPAN 1.4 22-42 20/12S	1.105.759,20	0,05	80.600.000	JAPAN 2.00 12-52 20/03S	583.800,03	0,02
120.650.000	JAPAN 1.4 22-52 20/09S	762.953,64	0,03	131.800.000	JAPAN 2.10 05-25 20/09S	919.299,29	0,04
190.750.000	JAPAN 1.50 14-34 20/03S	1.365.767,34	0,06	135.400.000	JAPAN 2.10 06-26 20/12S	964.871,13	0,04
59.900.000	JAPAN 1.5 12-32 20/06S	429.219,91	0,02	145.350.000	JAPAN 2.10 07-27 20/12S	1.049.643,71	0,04
85.650.000	JAPAN 1.5 13-33 20/03S	614.108,55	0,03	185.050.000	JAPAN 2.10 09-29 20/09S	1.363.957,78	0,06
223.650.000	JAPAN 1.5 14-34 20/06S	1.600.492,48	0,07	71.000.000	JAPAN 2.1 03-33 20/09S	536.004,64	0,02
101.100.000	JAPAN 1.5 14-44 20/12S	679.098,05	0,03	58.100.000	JAPAN 2.1 04-24 20/09S	397.504,48	0,02
123.050.000	JAPAN 1.5 15-45 20/03S	825.455,16	0,03	52.400.000	JAPAN 2.1 05-25 20/03S	361.990,96	0,01
66.500.000	JAPAN 1.6 10-30 20/06S	478.345,75	0,02	42.700.000	JAPAN 2.1 05-25 20/06S	296.426,66	0,01
59.550.000	JAPAN 1.6 12-32 20/03S	429.835,48	0,02	118.900.000	JAPAN 2.1 05-25 20/12S	832.993,21	0,03
124.100.000	JAPAN 1.6 12-32 20/06S	895.905,90	0,04	68.900.000	JAPAN 2.1 08-28 20/09S	502.108,83	0,02
116.550.000	JAPAN 1.6 13-33 20/03S	842.868,13	0,03	26.350.000	JAPAN 2.1 08-28 20/12S	192.668,79	0,01
219.700.000	JAPAN 1.6 13-33 20/12S	1.588.688,96	0,06	77.050.000	JAPAN 2.1 09-29 20/03S	564.969,96	0,02
146.900.000	JAPAN 1.6 15-45 20/06S	1.002.053,53	0,04	107.850.000	JAPAN 2.1 09-29 20/06S	792.847,78	0,03
121.550.000	JAPAN 1.6 23-52 20/12S	805.337,24	0,03	113.800.000	JAPAN 2.1 09-29 20/12S	840.547,46	0,03
228.700.000	JAPAN 1.70 13-33 20/09S	1.668.127,92	0,07	91.600.000	JAPAN 2.1 10-30 20/03S	677.974,36	0,03
90.450.000	JAPAN 1.70 14-44 20/06S	630.750,92	0,03	102.300.000	JAPAN 2.1 10-30 20/12S	760.433,81	0,03
93.650.000	JAPAN 1.70 14-54 20/03S	634.554,73	0,03	97.550.000	JAPAN 2.20 07-27 20/09S	704.961,98	0,03
74.400.000	JAPAN 1.7 11-31 20/09S	540.184,77	0,02	79.550.000	JAPAN 2.2 06-26 20/03S	561.082,64	0,02
67.550.000	JAPAN 1.7 11-31 20/12S	490.787,29	0,02	55.250.000	JAPAN 2.2 06-26 20/06S	391.466,66	0,02
55.300.000	JAPAN 1.7 12-32 20/03S	402.111,62	0,02	18.600.000	JAPAN 2.2 06-26 20/09S	132.366,29	0,01
43.050.000	JAPAN 1.7 12-32 20/06S	313.345,44	0,01	102.700.000	JAPAN 2.2 08-28 20/03S	746.926,77	0,03
164.750.000	JAPAN 1.7 12-32 20/09S	1.199.600,11	0,05	71.050.000	JAPAN 2.2 08-28 20/09S	520.139,95	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
99.100.000	JAPAN 2.2 09-29 20/06S	732.239,51	0,03	200.000	MITSUBISHI UFJ FIN 2.193 20-25 25/02S	189.616,00	0,01
91.150.000	JAPAN 2.2 09-29 20/12S	676.971,02	0,03	200.000	MITSUBISHI UFJ FIN 3.85 16-26 01/03S	191.050,00	0,01
92.250.000	JAPAN 2.2 09-39 20/09S	704.729,08	0,03	200.000	MITSUBISHI UFJ FINA 3.556 22-32 15/06A	199.879,29	0,01
57.750.000	JAPAN 2.2 09-49 20/03S	435.759,32	0,02	200.000	MITSUBISHI UFJ FINAN 2.048 20-30 17/07S	155.804,00	0,01
55.250.000	JAPAN 2.2 10-30 20/03S	411.256,62	0,02	200.000	MITSUBISHI UFJ FINAN 2.309 21-32 20/07S	153.156,00	0,01
55.500.000	JAPAN 2.2 10-50 20/03S	419.852,61	0,02	100.000	MIZU FI 4.416 23-33 20/05A	102.948,62	0,00
92.400.000	JAPAN 2.2 11-31 20/03S	692.525,93	0,03	200.000	MIZU FI 5.754 23-34 27/05S	192.504,00	0,01
122.800.000	JAPAN 2.2 11-41 20/03S	934.311,67	0,04	200.000	MIZUHO BANK LTD 3.6 14-24 25/09S	195.566,00	0,01
87.900.000	JAPAN 2.2 11-51 20/03S	662.075,63	0,03	200.000	MIZUHO FINANCIAL GR 2.839 16-26 13/09S	183.374,00	0,01
32.600.000	JAPAN 2.3 02-32 20/05S	248.084,23	0,01	100.000	MIZUHO FINANCIAL GRO 5.628 23-28 13/06A	120.049,85	0,00
42.800.000	JAPAN 2.3 05-35 20/03S	330.411,45	0,01	100.000	MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	83.592,55	0,00
83.100.000	JAPAN 2.3 06-26 20/09S	593.034,88	0,02	100.000	MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	82.004,42	0,00
62.550.000	JAPAN 2.3 06-36 20/12S	484.413,02	0,02	100.000	MIZUHO FINANCIAL GRP 3.49 22-27 05/09A	102.420,29	0,00
350.550.000	JAPAN 2.3 08-28 20/06S	2.568.083,87	0,10	200.000	MIZUHO FIN GROUP 144A 3.477 16-26 12/04S	188.570,00	0,01
114.700.000	JAPAN 2.3 09-39 20/03S	887.891,37	0,04	100.000	NISSAN MOTOR CO 2.6520 20-26 17/03A	100.920,05	0,00
114.850.000	JAPAN 2.3 10-40 20/03S	887.250,98	0,04	400.000	NKT A/S 27.06.23 RIGHT	364.824,00	0,01
43.350.000	JAPAN 2.4 04-34 20/03S	336.464,10	0,01	200.000	NOMURA HOLDINGS 2.329 22-27 22/01S	176.046,00	0,01
46.850.000	JAPAN 2.4 06-34 20/12S	364.739,92	0,01	200.000	NOMURA HOLDINGS INC 1.653 21-26 12/07S	176.790,00	0,01
75.850.000	JAPAN 2.4 07-37 20/03S	593.736,62	0,02	200.000	NOMURA HOLDINGS INC 2.608 21-31 12/07S	152.524,00	0,01
51.650.000	JAPAN 2.4 07-48 20/03S	404.920,04	0,02	200.000	NOMURA HOLDINGS INC 2.679 20-30 13/07S	158.462,00	0,01
84.000.000	JAPAN 2.4 08-28 20/03S	615.880,34	0,03	100.000.000	NTT FINANCE CORP 0.38 20-30 20/09S	646.614,04	0,03
100.450.000	JAPAN 2.4 08-38 20/09S	787.181,62	0,03	100.000	NTT FINANCE CORP 0.399 21-28 13/12A	88.490,33	0,00
35.950.000	JAPAN 2.5 06-36 20/06S	283.906,12	0,01	200.000	NTT FINANCE CORP 1.162 21-26 03/03S	179.396,00	0,01
22.550.000	JAPAN 2.5 06-36 20/09S	178.274,93	0,01	100.000	ORIX 5.0 22-27 13/09S	97.694,00	0,00
113.250.000	JAPAN 2.5 07-37 20/09S	897.100,46	0,04	100.000	ORIX 5.2 22-32 13/09S	95.833,00	0,00
113.850.000	JAPAN 2.5 08-38 20/03S	902.702,77	0,04	400.000	SMTB 5.65 23-26 09/03S	398.272,00	0,02
44.700.000	JAPAN 2 03-33 20/12S	334.853,76	0,01	200.000	SUMITOMO LIFE INSURA 4 17-77 14/09S	183.514,00	0,01
36.250.000	JAPAN 2 05-25 20/06S	251.217,30	0,01	200.000	SUMITOMO MITSUI 2.4480 19-24 27/09S	193.130,00	0,01
51.200.000	JAPAN 2 07-27 20/03S	365.031,81	0,01	100.000	SUMITOMO MITSUI BANK 0.01 20-25 10/09A	97.797,79	0,00
154.150.000	JAPAN 20 YEAR ISSUE 1.1 23-43 20/03S	975.490,74	0,04	100.000	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	99.041,83	0,00
67.500.000	JAPAN 2 10-30 20/06S	497.405,16	0,02	100.000	SUMITOMO MITSUI FIN 2.142 20-30 23/09S	77.125,00	0,00
61.400.000	JAPAN 2 10-30 20/12S	453.572,99	0,02	200.000	SUMITOMO MITSUI FIN 2.348 20-25 15/01S	190.858,00	0,01
145.050.000	JAPAN 2 11-41 20/09S	1.071.981,30	0,04	200.000	SUMITOMO MITSUI FIN 3.364 17-27 12/07S	183.256,00	0,01
155.500.000	JAPAN 2 12-42 20/03S	1.147.463,83	0,05	200.000	SUMITOMO MITSUI FINA 0.948 21-26 12/01S	179.100,00	0,01
330.250.000	JAPAN 2 YEAR ISSUE 0.0005 23-25 01/07S	2.212.613,21	0,09	200.000	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	184.972,00	0,01
193.550.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/03S	1.297.485,13	0,05	200.000	SUMITOMO MITSUI FINA 2.296 21-41 12/01S	122.528,00	0,00
221.450.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/04S	1.484.271,66	0,06	100.000	SUMITOMO MITSUI FINL 0.303 20-27 28/10A	90.756,05	0,00
198.400.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/06S	1.329.465,12	0,05	250.000	SUMITOMO MITSUI FINL 2.632 16-26 14/07S	229.502,50	0,01
63.050.000	JAPAN 40 YEAR ISSUE 1.3 23-63 20/03S	367.327,14	0,01	200.000	SUMITOMO MITSUI FINL 3.04 19-29 16/07S	170.826,00	0,01
200.000	JAPAN BANK FOR INTL 4.25 23-26 26/01S	195.420,00	0,01	100.000	SUMITOMO MITSUI FINL 3.352 17-27 18/10S	90.913,00	0,00
100.000	JAPAN BANK FOR INTL 3.125 23-28 15/02A	103.767,03	0,00	100.000	SUMITOMO MITSUI TRUS 0.01 20-27 15/10A	90.226,67	0,00
200.000	JAPAN BANK FOR INTL 4.25 23-26 27/04S	194.982,00	0,01	200.000	SUMITOMO MITSUI TRUST 5.5 23-28 09/03S	198.226,00	0,01
200.000	JAPAN BANK INTL COOP 2.75 16-26 21/01S	188.826,00	0,01	100.000	TAKEDA PHARMA 1.375 20-32 09/07A	84.097,57	0,00
200.000	JAPAN BK FOR INT CO 3.875 22-25 16/09S	194.204,00	0,01	200.000	TAKEDA PHARMA 2.05 20-30 31/03S0 09/07S	160.820,00	0,01
200.000	JPN BANK FOR IN 0.6250 20-25 15/07S	183.638,00	0,01	100.000	TAKEDA PHARMA 2.25 18-26 21/11A	100.361,03	0,00
200.000	JPN BANK FOR IN 1.8750 21-31 15/04S	159.508,00	0,01	100.000	TAKEDA PHARMA 2 20-40 09/07A	74.548,70	0,00
200.000	JPN BANK FOR IN 2.2500 16-26 04/11S	182.958,00	0,01	200.000	TAKEDA PHARMA 3.175 20-50 09/07S	126.442,00	0,01
250.000	JPN BANK INT COOP 2.75 17-27 16/11S	228.832,50	0,01	200.000	TOYOTA MOTOR CORP 1.339 21-26 25/03S	181.458,00	0,01
200.000	MARUBENI CORP 1.319 20-25 18/09S	182.476,00	0,01				
100.000	MITSUBISHI 0.872 17-24 07/09A	102.732,63	0,00				
200.000	MITSUBISHI UFJ 2.757 16-26 13/09S	183.238,00	0,01				
50.000	MITSUBISHI UFJ 3.741 19-29 07/03S	45.375,00	0,00				
					Jersey	1.043.739,92	0,04
				100.000	APTIV PLC 3.1000 21-51 01/12S	57.119,00	0,00
				200.000	GLENCORE FINANCE 1.5 19-26 15/10A	195.911,10	0,01
				100.000	GLENCORE FINANCE EURO 3.125 19-26 26/03A	114.580,34	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000	HEATHROW 6.45 08-31 10/12S	62.310,50	0,00	39.000	EUROPEAN STABILITY 0.5 19-29 05/03A	35.588,51	0,00
100.000	HEATHROW FDG 4.625 13-46 31/10A	94.878,59	0,00	100.000	EUROPEAN STABILITY 0.75 17-27 15/03A	97.051,38	0,00
200.000	HEATHROW FU 3.726 21-33 13/04S	122.291,02	0,00	250.000	EUROPEAN STABILITY 0.75 18-28 05/09A	234.126,68	0,01
100.000	HEATHROW FUNDING LTD 1.875 19-34 14/03A	82.499,92	0,00	100.000	EUROPEAN STABILITY 0.875 16-42 18/07A	64.393,18	0,00
100.000	HEATHROW REGS 6.75 09-26 03/12A	124.695,45	0,01	100.000	EUROPEAN STABILITY 0 19-25 14/03A	100.556,90	0,00
200.000	IDB TRUST SERVI 1.8090 20-25 26/02S	189.454,00	0,01	100.000	EUROPEAN STABILITY 0 21-26 15/12A	95.279,03	0,00
	Koweït	189.532,00	0,01	200.000	EUROPEAN STABILITY 1.0 22-27 23/06A	194.528,37	0,01
200.000	KUWAIT INTL BOND 3.50 17-27 20/03S	189.532,00	0,01	134.083	EUROPEAN STABILITY 1.125 16-32 03/05A	118.210,41	0,00
	Lettonie	339.388,66		50.000	EUROPEAN STABILITY 1.2 18-33 23/05A	43.424,10	0,00
100.000	LATVIA 0.00 21-29 24/01A	85.185,97	0,00	100.000	EUROPEAN STABILITY 1.625 15-36 17/11A	83.936,64	0,00
100.000	LATVIA 0.25 21-30 23/01A	83.461,26	0,00	100.000	EUROPEAN STABILITY 1.75 15-45 20/10A	74.368,72	0,00
100.000	LATVIA 0.375 16-26 07/10A	95.596,65	0,00	385.208	EUROPEAN STABILITY 1.8 17-46 02/11A	287.685,53	0,01
100.000	LATVIA 2.25 17-47 15/02A	75.144,78	0,00	62.882	EUROPEAN STABILITY 1.85 15-55 01/12A	42.336,55	0,00
	Liechtenstein	78.630,19	0,00	221.880	EUROPEAN STABILITY 1 15-25 23/09A	223.956,65	0,01
100.000	SWISS LIFE FINANCE 0.5 21-31 15/09A	78.630,19	0,00	350.000	EUROPEAN STABILITY 3 23-28 15/03A	365.974,93	0,01
	Lituanie	439.276,46	0,02	200.000	EUROPEAN STABILITY M 3.00 23-33 23/08A	204.080,41	0,01
49.000	LITHUANIA 0.50 20-50 28/07A	21.609,58	0,00	200.000	EUROP FIN STABILITY 0.05 19-29 17/10A	174.050,03	0,01
100.000	LITHUANIA 0.5 19-29 19/06A	86.175,90	0,00	100.000	EUROP FIN STABILITY 0.05 21-52 18/01A	38.422,03	0,00
100.000	LITHUANIA 0.75 20-30 06/05A	85.012,33	0,00	100.000	EUROP FIN STABILITY 0.125 22-30 18/03A	86.272,25	0,00
97.000	LITHUANIA 1.25 15-25 22/10A	96.483,42	0,00	100.000	EUROP FIN STABILITY 0.2 15-25 28/04A	100.455,26	0,00
100.000	LITHUANIA 1.625 19-49 19/06A	63.369,36	0,00	144.000	EUROP FIN STABILITY 0.375 17-24 11/10A	147.437,97	0,01
100.000	LITHUANIA 2.125 15-35 22/10A	86.625,87	0,00	220.000	EUROP FIN STABILITY 0.4 16-26 31/05A	215.553,45	0,01
	Luxembourg	16.189.495,27	0,66	250.000	EUROP FIN STABILITY 0.4 18-25 17/02A	253.501,81	0,01
50.000	ARCELLOR MITTAL 6.8 22-32 29/11S	49.655,50	0,00	100.000	EUROP FIN STABILITY 0.4 19-26 26/01A	98.817,37	0,00
100.000	ARCELORMITTAL 4.2500 19-29 16/07S	92.763,00	0,00	100.000	EUROP FIN STABILITY 0.5 17-25 11/07A	100.423,50	0,00
100.000	ARCELORMITTAL SA 1.75 19-25 19/11A	100.282,69	0,00	59.000	EUROP FIN STABILITY 0.625 18-26 16/10A	57.532,67	0,00
100.000	AROUNDTOWN SA 1.625 18-28 31/01A	80.247,96	0,00	100.000	EUROP FIN STABILITY 0.7 20-50 20/01A	52.756,46	0,00
100.000	AROUNDTOWN SA 3.6250 19-31 10/04A	79.682,11	0,00	305.000	EUROP FIN STABILITY 0.75 17-27 03/05A	295.141,28	0,01
100.000	BECTON DICKINSON 0.334 21-28 13/08A	88.643,85	0,00	69.000	EUROP FIN STABILITY 0.875 17-27 26/07A	66.755,05	0,00
100.000	BECTON DICKINSON EURO 1.336 21-41 13/08A	62.574,24	0,00	148.000	EUROP FIN STABILITY 0.875 19-35 10/04A	117.041,77	0,00
100.000	BLACKSTONE PROPERTY 1.25 20-27 26/10A	88.709,49	0,00	200.000	EUROP FIN STABILITY 0.875 22-28 05/09A	188.279,63	0,01
100.000	BLACKSTONE PROPERTY 2.20 18-25 24/07A	99.298,05	0,00	266.000	EUROP FIN STABILITY 0.95 18-28 14/02A	254.312,45	0,01
100.000	CKH GRP TELECOM FIN 1.125 19-28 17/10A	91.008,03	0,00	200.000	EUROP FIN STABILITY 0 20-27 13/10A	185.247,37	0,01
100.000	CNH INDUSTRIAL 1.625 19-29 03/07A	91.837,03	0,00	200.000	EUROP FIN STABILITY 0 21-26 20/07A	192.796,25	0,01
100.000	CPI PROPERTY GROUP 2.75 20-26 12/05A	88.692,54	0,00	200.000	EUROP FIN STABILITY 0 21-31 20/01A	165.840,48	0,01
100.000	CPI PROPERTY GROUP S 1.5 21-31 27/01A	58.737,33	0,00	170.000	EUROP FIN STABILITY 1.2 15-45 17/02A	114.070,67	0,00
100.000	DH EUROPE FIN 0.20 19-26 18/03A	96.833,27	0,00	200.000	EUROP FIN STABILITY 1.25 17-33 24/05A	173.859,46	0,01
100.000	DH EUROPE FIN 0.45 19-28 18/03A	91.145,67	0,00	204.000	EUROP FIN STABILITY 1.375 16-47 31/05A	137.541,41	0,01
100.000	DH EUROPE FIN 1.35 19-39 18/09A	70.198,30	0,00	144.000	EUROP FIN STABILITY 1.45 17-40 05/09A	109.673,63	0,00
200.000	DH EUROPE FIN 1.80 19-49 18/09A	128.220,98	0,01	497.000	EUROP FIN STABILITY 1.7 17-43 13/02A	380.068,09	0,02
50.000	DH EUROPE FIN 3.25 19-39 15/11S	37.379,50	0,00	104.000	EUROP FIN STABILITY 1.75 18-53 17/07A	70.620,15	0,00
100.000	EFSF 0.7000 22-53 17/01A	49.103,77	0,00	219.000	EUROP FIN STABILITY 1.8 17-48 10/07A	158.765,77	0,01
400.000	EFSF 3.0000 23-28 15/12A	416.131,10	0,02	150.000	EUROP FIN STABILITY 2.35 14-44 29/07A	127.693,19	0,01
200.000	EIG PEARL HOLDINGS SA 4.387 22-46 30/11S	145.078,00	0,01	200.000	EUROP FIN STABILITY 2.375 22-32 21/06A	194.945,52	0,01
150.000	EURO FI 1.5 22-25 15/12A	152.364,71	0,01	200.000	EUROP FIN STABILITY 2.75 23-26 16/08A	207.743,69	0,01
100.000	EUROPEAN FINL STAB 3.375 23-38 30/08A	101.343,55	0,00	400.000	EUROP FIN STABILITY 2.875 23-33 16/02A	404.044,41	0,02
100.000	EUROPEAN FIN STAB 3.00 23-30 10/07A	103.497,05	0,00	100.000	EUROP FIN STABILITY 2 17-28 28/02A	71.375,63	0,00
100.000	EUROPEAN STABILITY 0.01 20-30 04/03A	85.723,81	0,00	150.000	EUROP FIN STABILITY 3.375 12-37 03/04A	153.767,03	0,01
100.000	EUROPEAN STABILITY 0.01 21-31 15/10A	81.176,48	0,00	101.000	EUROP FIN STABILITY 3 13-34 04/09A	101.828,74	0,00
200.000	EUROPEAN STABILITY 0.375 20-25 10/09S	182.522,00	0,01	200.159	FEL ENERGY VI SARL 5.75 20-40 01/12S2S	166.994,38	0,01
200.000	EUROPEAN STABILITY 0.5 16-26 02/03A	197.624,16	0,01	200.000	FGB SUKUK COMPANY 4.581 23-28 17/01S	194.922,00	0,01
				100.000	GRAND CITY PROPERTIES 0.125 21-28 11/01A	80.830,27	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	GRAND CITY PROPERTIES 1.375 17-26 03/08A	92.356,88	0,00	1.799.000	MALAYSIA 3.5190 23-28 20/04S	379.933,05	0,02
100.000	HEIDELBERG MATERI 1.625 17-26 07/04A	99.601,91	0,00	1.200.000	MALAYSIA 3.582 22-32 15/07S	247.772,58	0,01
100.000	HEIDELBERG MATERIALS 1.75 18-28 24/04A	95.445,25	0,00	623.000	MALAYSIA 3.599 23-28 31/07S	131.493,81	0,01
100.000	HOLCIM FINANCE 0.50 21-30 03/09A	81.082,25	0,00	243.000	MALAYSIA 3.655 19-24 15/10S	51.888,21	0,00
150.000	HOLCIM FINANCE 2.25 16-28 26/05A	146.695,10	0,01	1.977.000	MALAYSIA 3.757 19-40 22/05S	396.280,77	0,02
200.000	ISDB TRUST SERVICES 3.213 22-27 28/04S	187.500,00	0,01	2.055.000	MALAYSIA 3.828 19-34 05/07S	429.080,88	0,02
200.000	ISDB TRUST SERVICES 4.598 23-28 14/03S	196.406,00	0,01	745.000	MALAYSIA 3.844 13-33 15/04S	156.474,86	0,01
200.000	JBS USA 5.500 23-30 01/15S	186.642,00	0,01	829.000	MALAYSIA 3.885 19-29 15/08S	176.506,90	0,01
100.000	JBS USA LUX SA / 6.500 23-52 01/12S	89.425,00	0,00	1.346.000	MALAYSIA 3.892 12-27 15/03S	289.216,49	0,01
100.000	JBS USA LUX SA / JBS 3.625 23-32 15/01S	79.504,00	0,00	2.532.000	MALAYSIA 3.899 17-27 16/11S	543.148,51	0,02
100.000	JOHN DEERE CASH 1.6500 19-39 13/06A	75.978,02	0,00	1.549.000	MALAYSIA 3.90 16-26 30/11S	333.140,04	0,01
200.000	LOGICOR FINANCING 0.6250 22-25 17/11A	191.131,91	0,01	1.555.000	MALAYSIA 3.906 19-26 15/07S	334.218,81	0,01
100.000	LOGICOR FINANCING 1.625 19-27 15/07A/07A	90.852,39	0,00	1.402.000	MALAYSIA 3.955 15-25 15/09S	301.415,65	0,01
100.000	MECANISME EUROPEEN D 0.21-26 15/03A	101.376,37	0,00	662.000	MALAYSIA 4.059 17-24 30/09S	142.000,53	0,01
100.000	MEDT GL 3.125 22-31 15/10A	99.217,58	0,00	1.700.000	MALAYSIA 4.065 20-50 15/06S	340.364,73	0,01
100.000	MEDTRONIC GLOBAL HLDG 2.25 19-39 07/03A	80.315,71	0,00	810.000	MALAYSIA 4.127 12-32 15/04S	174.245,03	0,01
100.000	MEDTRONIC GLOBAL HLDG 3.375 22-34 15/10A	98.165,18	0,00	192.000	MALAYSIA 4.128 18-25 15/08S	41.406,49	0,00
100.000	MEDTRONIC GLOBAL HOL 1.625 20-50 29/09A	59.135,42	0,00	319.000	MALAYSIA 4.193 22-32 07/10S	68.895,41	0,00
100.000	MEDTRONIC GLOBAL HOL 4.25 23-28 30/03S	95.663,00	0,00	2.015.000	MALAYSIA 4.254 15-35 31/05S	434.821,45	0,02
100.000	MEDTRONIC GLOBAL HOL 4.50 23-33 30/03S	93.071,00	0,00	442.000	MALAYSIA 4.291 23-43 14/08S	93.691,02	0,00
100.000	MEDTRONIC GLOBAL HOLD 0.0 20-25 15/10A	97.697,22	0,00	691.000	MALAYSIA 4.457 23-53 31/03S	147.840,54	0,01
100.000	MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	96.401,31	0,00	376.000	MALAYSIA 4.467 19-39 15/09S	82.222,91	0,00
100.000	MOHAWK CAPITAL FIN 1.75 20-27 12/06A06A	96.975,15	0,00	2.220.000	MALAYSIA 4.498 10-30 15/04S	489.472,28	0,02
100.000	NESTLE FIN 3.0 22-28 15/03A	104.123,83	0,00	156.000	MALAYSIA 4.504 22-29 30/04S	34.292,88	0,00
100.000	NESTLE FIN 3.75 23-33 13/03A	105.939,58	0,00	353.000	MALAYSIA 4.642 18-33 07/11S	79.302,49	0,00
100.000	NESTLE FINANCE INTER 0.375 20-32 12/05A	81.310,94	0,00	678.000	MALAYSIA 4.696 22-42 15/10S	151.753,85	0,01
100.000	NESTLE FINANCE INTER 0.21-26 14/06A	96.247,79	0,00	1.897.000	MALAYSIA 4.762 17-37 07/04S	428.777,46	0,02
100.000	NESTLE FINANCE INTL 1.125 20-26 01/04A	99.775,54	0,00	1.288.000	MALAYSIA 4.893 18-38 08/06S	296.607,65	0,01
100.000	NESTLE FINANCE INTL 1.5 20-30 01/04A	93.170,00	0,00	1.445.000	MALAYSIA 4.9210 18-48 06/07S	329.815,64	0,01
100.000	NOVARTIS 1.625 14-26 09/11A	99.394,39	0,00	1.200.000	MALAYSIA 4.935 13-43 30/09S	274.970,03	0,01
100.000	NOVARTIS FINANCE SA 0.20-28 23/09A	89.072,64	0,00	902.000	MALAYSIA 5.248 08-28 15/09S	204.390,19	0,01
100.000	PROLOGIS IN 4.625 23-35 21/02A	100.102,70	0,00	200.000	MALAYSIA 5.357 22-52 15/05S	48.646,20	0,00
200.000	REPSOL EUROPE FINANC 0.375 21-29 06/07A	173.770,52	0,01	200.000	PETRONAS CAPITAL LTD 3.404 21-61 28/04S	123.354,00	0,01
100.000	REPSOL EUROPE FINANC 0.875 21-33 06/07A	77.690,02	0,00	200.000	PETRONAS CAPITAL LTD 4.55 20-50 21/04S	161.722,00	0,01
100.000	RICHEMONT INTERNATIO 1.625 20-40 26/05A	74.029,92	0,00		Mexique	13.169.900,72	0,54
100.000	RICHEMONT INTL HLDG 1 18-26 26/03A	99.042,89	0,00	200.000	AMERICA MOVIL 3.625 19-29 22/04S	180.010,00	0,01
200.000	SCHLUMBERGER IN 4.5000 23-28 15/05S	193.698,00	0,01	200.000	AMERICA MOVIL 5.375 22-32 04/04S	171.976,00	0,01
100.000	SCHLUMBERGER INVESTM 2.65 20-30 26/06S	84.599,00	0,00	100.000	AMERICA MOVIL 6.125 10-40 30/03S	98.999,00	0,00
100.000	SEGRO CAPITAL SARL 1.25 22-26 23/03A/03A	97.919,55	0,00	100.000	AMERICA MOVIL SA 5.75 10-30 28/06A	122.780,32	0,01
100.000	SEGRO CAPITAL SARL 1.8750 22-30 23/03A	89.778,82	0,00	50.000	AMX 6.375 05-35 01/03S	51.742,50	0,00
100.000	SIMON INTL FINANCE 1.25 16-25 13/05A	100.626,78	0,00	200.000	COMISION FEDERA 6.2640 22-52 15/02S	162.848,00	0,01
400.000	TMS ISSUER SARL 5.78 23-32 23/08S	399.704,00	0,02	200.000	GRUOP TELEVISA 5.00 14-45 13/05S	158.218,00	0,01
200.000	TRANE TECH LUX FIN 3.55 14-24 01/11S	194.942,00	0,01	110.000	GRUPO TELEVISA S.A. 6.625 10-40 15/01S	106.987,10	0,00
100.000	TRATON FINANCE LUXEM 0.75 21-29 24/03A	86.731,74	0,00	200.000	INDUSTRIAS PENOLES SA 5.65 19-49 12/09S	165.742,00	0,01
100.000	TRATON FINANCE LUXEM 4.0 23-25 16/09A	104.789,78	0,00	200.000	INFRA ENERGETICA NOVA 4.875 17-48 14/01S	145.524,00	0,01
100.000	WHIRLPOOL FINANCE 1.25 06-16 15/06A	97.042,91	0,00	102.370	MEX BONOS DESARR FIX 10.00 05-24 05/12S	583.081,80	0,02
	Malaisie	8.652.553,94	0,35	100.000	MEXICO 1.625 19-26 08/04A	99.221,82	0,00
433.000	MALAIYSIA 3.882 18-25 14/03S	92.850,73	0,00	31.000	MEXICO 10.00 06-36 20/11S	180.441,51	0,01
345.000	MALAYSIA 2.6320 20-31 15/04S	67.143,89	0,00	100.000	MEXICO 2.125 21-51 25/10A	54.131,77	0,00
200.000	MALAYSIA 3.043 15-25 22/04S	193.282,00	0,01	100.000	MEXICO 2.375 22-30 11/02A	91.722,69	0,00
530.000	MALAYSIA 3.447 21-36 15/07S	105.209,75	0,00	200.000	MEXICO 2.659 20-31 24/05S	158.036,00	0,01
1.330.000	MALAYSIA 3.465 20-30 15/10S	274.904,23	0,01	100.000	MEXICO 2.875 19-39 08/04A	75.326,88	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
2.100.000	MEXICO 23-26 03/09S	110.382,69	0,00	200.000	KBN 4.0 23-28 19/01S	193.226,00	0,01
100.000	MEXICO 3.375 16-31 23/02A	95.839,11	0,00	100.000	KOMMUNALBANKEN 0.05 19-29 24/10A	86.559,16	0,00
200.000	MEXICO 3.5 22-34 12/02S	156.398,00	0,01	100.000	KOMMUNALBANKEN 0.25 21-25 15/12A	109.607,60	0,00
200.000	MEXICO 4.75 21-71 19/04S	113.724,00	0,00	200.000	KOMMUNALBANKEN 1.5 22-27 20/01S	178.874,00	0,01
200.000	MEXICO 4.35 16-47 15/01S	141.210,00	0,01	100.000	KOMMUNALBANKEN 2.75 22-27 29/11A	102.746,40	0,00
200.000	MEXICO 4.4 22-52 12/02S	138.734,00	0,01	200.000	KOMMUNALBANKEN A/S 0.5 21-26 13/01S	179.980,00	0,01
200.000	MEXICO 4.50 19-29 22/04S	186.484,00	0,01	100.000	KOMMUNALBANKEN A/S 4.25 14-25 16/07S	64.078,11	0,00
200.000	MEXICO 4.50 19-50 31/01S	144.146,00	0,01	1.459.000	NORWAY 1.25 21-31 17/09A	111.599,10	0,00
200.000	MEXICO 4.60 17-48 10/02S	145.624,00	0,01	2.915.000	NORWAY 1.375 20-30 19/08A	231.145,97	0,01
200.000	MEXICO 4.75 12-44 08/03S	153.350,00	0,01	1.746.000	NORWAY 1.50 16-26 19/02A	154.383,96	0,01
200.000	MEXICO 5.0000 20-51 27/04S	153.826,00	0,01	2.541.000	NORWAY 1.75 15-25 13/03A	230.536,73	0,01
149.000	MEXICO 5.50 21-27 04/03S	740.622,54	0,03	1.854.000	NORWAY 1.75 17-27 17/02A	161.321,71	0,01
166.000	MEXICO 5.75 10-10 12/10S	131.933,48	0,01	2.080.000	NORWAY 1.75 19-29 09/06A	172.303,68	0,01
187.188	MEXICO 5.75 15-26 05/03S	969.184,75	0,04	1.479.000	NORWAY 2.00 18-28 26/04A	127.131,02	0,01
178.000	MEXICO 6.05 08-40 11/01S	164.705,18	0,01	2.562.000	NORWAY 2.125 22-32 18/05A	208.141,06	0,01
200.000	MEXICO 6.3380 23-53 04/05S	182.416,00	0,01	676.000	NORWAY 3.0 23-33 15/08A	58.713,91	0,00
200.000	MEXICO 6.35 23-35 09/02S	195.746,00	0,01	710.000	NORWAY 3.5 22-42 06/10A	64.783,66	0,00
152.961	MEXICO 7.50 06-27 03/06S	805.983,36	0,03	100.000	SANTANDER CONSUMER BANK 0.5 22-25 11/08A	98.599,27	0,00
75.000	MEXICO 7.50 22-33 26/05S	368.631,95	0,02	100.000	SPAREBANK 0.50 18-25 30/01A	101.155,09	0,00
173.493	MEXICO 7.75 11-31 29/05S	882.504,06	0,04	100.000	SPAREBANK 1 BOL 0.0500 21-28 03/11A	88.281,75	0,00
134.370	MEXICO 7.75 11-42 13/11S	627.170,38	0,03	100.000	SPAREBANK 1 BOL 0.1250 21-31 12/05A	80.815,45	0,00
46.934	MEXICO 7.75 13-34 23/11S	231.635,60	0,01	100.000	SPAREBANK 1 BOLIGKRED 1.0 19-29 30/01A	92.226,65	0,00
108.258	MEXICO 8.00 17-47 07/11S	514.811,48	0,02	100.000	SPAREBANK 1 OES 0.2500 19-24 30/09A	101.614,59	0,00
123.975	MEXICO 8.00 19-24 05/09S	692.642,98	0,03	100.000	SPAREBANKEN VEST 0.375 22-32 20/01A	80.844,03	0,00
12.000	MEXICO 8.0 23-35 24/05S	59.890,51	0,00	100.000	SPAREBANKEN VEST 0.5 19-26 12/02A	98.086,84	0,00
114.589	MEXICO 8.50 09-29 31/05S	619.216,01	0,03	100.000	SR BANK SPAREBANKEN 3.75 23-27 23/11A	103.501,28	0,00
100.320	MEXICO 8.50 09-38 18/11S	512.893,83	0,02	100.000	SR BOLIGKREDIT AS 1.0 22-29 01/04A	92.027,60	0,00
63.000	MEXICO 8 22-53 31/07S	297.263,65	0,01	100.000	SR-BOLIGKREDITT 0.7500 18-25 17/10A	99.593,44	0,00
200.000	MEXICO CITY AIRPORT 5.50 16-46 31/10S	151.802,00	0,01	100.000	SR-BOLIGKREDITT AS 0.01 21-32 10/03A	80.653,46	0,00
98.000	MEXICO 5.00 21-25 06/03S	523.205,77	0,02	100.000	STATOIL ASA 1.625 15-35 17/02A	82.273,34	0,00
200.000	ORBIA ADVANCE CORP 2.875 21-31 11/05S	155.096,00	0,01	100.000	TELENOR ASA 0.7500 19-26 31/05A	97.366,88	0,00
200.000	TRUST F/1401 5.25 14-24 15/12S	196.038,00	0,01	100.000	TELENOR ASA 1.75 19-34 31/05A	84.672,48	0,00
	Micronésie, États Fédérés de	149.690,00	0,01	200.000	VAR ENERGI ASA 7.5000 22-28 15/01S	205.326,00	0,01
200.000	KAZMUNAYGAS 3.5000 20-33 14/04S	149.690,00	0,01	200.000	YARA INTERNATIONAL 7.378 22-32 14/11S	208.700,00	0,01
	Norvège	5.829.599,42	0,24		Nouvelle-Zélande	4.464.320,91	0,18
200.000	AKER ASA 3.75 20-30 15/01S	171.766,00	0,01	100.000	ANZ NEW ZEALAND INTL 1.125 18-25 20/03A	101.445,19	0,00
100.000	DNB BOLIGKREDIT 0.625 19/26 14-01A	98.555,86	0,00	200.000	ASB BANK 1.625 21-26 22/10S	176.608,00	0,01
100.000	DNB BOLIGKREDITT AS 0.01 21-31 21/01A	81.386,11	0,00	100.000	ASB FINANCE LTD LOND 0.25 21-31 21/05A	80.623,81	0,00
200.000	DNB BOLIGKREDITT AS 0.375 17-24 20/11A	203.351,99	0,01	200.000	AUCKLAND COUNCIL 0.25 21-31 17/11A	161.455,14	0,01
100.000	DNB BOLIGKREDITT AS 0.625 18-25 19/06A	100.247,75	0,00	250.000	BANK OF NEW ZEALAND 2.285 22-27 27/01S	223.805,00	0,01
100.000	EIKA BOLIGKREDITT AS 0.5 18-25 28/08A	99.418,74	0,00	200.000	BANK OF NEW ZEALAND 2.552 22-27 29/06A	201.484,36	0,01
100.000	EQUINOR ASA 0.75 16-26 09/11A6-26 09/11A	96.477,53	0,00	100.000	HOUSING NEW ZEALAND 3.36 18-25 12/06S	57.611,82	0,00
100.000	EQUINOR ASA 1.375 20-32 22/05A	86.070,02	0,00	100.000	HOUSING NEW ZEALAND 3.42 18-28 18/10S	54.370,45	0,00
100.000	EQUINOR ASA 2.875 20-25 06/04S	96.225,00	0,00	533.000	NEW ZEALAND 0.25 20-28 15/05S	254.879,87	0,01
100.000	EQUINOR ASA 3.125 20-30 06/04S	88.389,00	0,00	349.000	NEW ZEALAND 0.5 21-26 15/05S	184.526,96	0,01
50.000	EQUINOR ASA 3.25 14-24 25/0	48.713,00	0,00	523.000	NEW ZEALAND 1.500 19-31 15/05S	240.150,33	0,01
100.000	EQUINOR ASA 3.7 20-50 06/04S	72.882,00	0,00	320.000	NEW ZEALAND 1.75 20-41 15/05/S	111.041,32	0,00
100.000	EQUINOR ASA 3.95 13-43 15/05S	79.167,00	0,00	256.000	NEW ZEALAND 2.00 21-32 15/05S	118.965,46	0,00
100.000	EQUINOR ASA 3 20-27 06/04S	92.784,00	0,00	667.000	NEW ZEALAND 2.75 16-25 15/04S	383.378,08	0,02
30.000	EQUINOR ASA 4.80 13-43 08/11S	26.155,20	0,00	483.000	NEW ZEALAND 2.75 16-37 15/04S	215.381,42	0,01
200.000	KBN 1.125 20-30 14/06S	157.140,00	0,01	177.000	NEW ZEALAND 2.75 21-51 15/05S	64.760,81	0,00
				849.000	NEW ZEALAND 3.00 17-29 20/04S	454.871,01	0,02

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
713.000	NEW ZEALAND 3.50 15-33 14/04S	370.663,60	0,02	70.000	BK NEDERLANDSE 3.25 15-25 15/01S	44.099,75	0,00
180.000	NEW ZEALAND 4.25 22-34 15/05S	98.476,01	0,00	100.000	BK NEDERLANDSE GEM 0.875 16-36 24/10A	75.998,13	0,00
601.000	NEW ZEALAND 4.50 14-27 15/04S	350.914,40	0,01	100.000	BMW FIN 3.25 23-30 22/07A	101.812,58	0,00
244.000	NEW ZEALAND 4.50 23-30 15/05S	140.182,47	0,01	100.000	BMW FINANCE NV 0.5000 22-25 22/02A	100.868,17	0,00
50.000	NEW ZEAL LOC GOU FD AG 2.25 21-31 15/05S	23.436,09	0,00	100.000	BMW FINANCE NV 0.875 17-25 03/04A	101.002,62	0,00
25.000	NZ LOCAL GOVT 2.25 21-28 15/05S	12.944,08	0,00	100.000	BMW FINANCE NV 0.875 20-32 14/01A	84.448,02	0,00
96.000	NZ LOCAL GOVT 2.75 16-25 15/04S	54.965,46	0,00	100.000	BMW FINANCE NV 0 21-26 11/01A	97.466,41	0,00
200.000	NZ LOCAL GOVT 4.50 14-27 15/04S	115.761,34	0,00	100.000	BMW FINANCE NV 1.5000 19-29 06/02A	94.000,06	0,00
50.000	NZ LOCAL GOVT F 2.0000 20-37 15/04S	18.674,43	0,00	200.000	BNG BANK N.V. 0.00 21-31 20/01A	165.501,69	0,01
200.000	WEST NE 4.902 23-28 15/02S	192.944,00	0,01	100.000	BNG BANK N.V. 0.1 20-30 15/01A	86.270,13	0,00
	Panama	906.610,00	0,04	200.000	BNG BANK N.V. 0.125 19-26 11/04A	194.731,66	0,01
200.000	PANAMA 2.2520 20-32 29/09S	144.722,00	0,01	200.000	BNG BANK N.V. 0.125 20-35 09/07A	142.626,33	0,01
200.000	PANAMA 3.75 19-26 17/04S	189.962,00	0,01	100.000	BNG BANK N.V. 0.125 21-33 19/04A	77.377,69	0,00
200.000	PANAMA 3.87 19-60 23/07S	115.464,00	0,00	100.000	BNG BANK N.V. 1.6 20-30 27/11S	50.619,54	0,00
200.000	PANAMA 3.875 16-28 17/03S	183.972,00	0,01	274.000	BNG BANK N.V. 3.25 23-33 29/08A	283.196,08	0,01
200.000	PANAMA 4.50 17-47 15/05S	140.666,00	0,01	200.000	BNG BANK N.V. 0.75 19-29 24/01A	184.760,35	0,01
200.000	PANAMA 4.50 20-56 01/04S	131.824,00	0,01	400.000	BNG BANK N.V. 3.5 23-28 19/05S	378.036,00	0,02
	Pays-Bas	43.844.242,38	1,79	4.000	BNG BANK NV 0.25 15-25 07/05U	4.013,72	0,00
100.000	ABN AMRO BANK 0.4 21-40 17/09A	58.583,81	0,00	100.000	BNG BANK NV 0.25 21-36 22/11A	68.505,36	0,00
100.000	ABN AMRO BANK 0.6 20-27 15/01A	93.781,95	0,00	100.000	BNG BANK NV 0.25 22-32 12/01A	81.697,39	0,00
200.000	ABN AMRO BANK 0.875 16-26 14/01A	198.814,19	0,01	50.000	BNG BANK NV 1.375 15-30 21/10A	46.202,26	0,00
100.000	ABN AMRO BANK 1.25 20-25 28/05A	100.907,35	0,00	100.000	BNG BANK NV 1.50 17-38 29/03A	79.876,33	0,00
100.000	ABN AMRO BANK 1.375 17-37 12/01A	79.763,05	0,00	100.000	BNG BANK NV 1.625 18-25 26/08A	113.943,18	0,00
100.000	ABN AMRO BANK 1 16-31 13/04A	88.300,81	0,00	100.000	BNG BANK NV 1.875 22-32 13/07A	93.335,16	0,00
300.000	ABN AMRO BANK 3.625 23-26 10/01A	314.553,57	0,01	100.000	BNG BANK NV 2.75 22-27 04/10A	103.558,46	0,00
100.000	ABN AMRO BANK 4.25 22-30 21/02A	103.608,22	0,00	100.000	BNG BANK NV 3.00 23-28 23/02A	104.268,88	0,00
100.000	ABN AMRO BANK 4.375 23-28 20/10A	105.175,16	0,00	200.000	BNG BANK NV 3.0 23-30 23/04A	206.566,36	0,01
100.000	ABN AMRO BANK NV 0.375 20-35 14/01A	73.744,06	0,00	70.000	BNG BANK NV 3.3 18-28 17/07S	42.195,49	0,00
100.000	ABN AMRO BANK NV 1.125 17-32 12/01A	87.548,04	0,00	50.000	BNG BANK NV 3.3 18-29 26/04S	29.685,91	0,00
100.000	ABN AMRO BANK NV 1.25 18-33 10/01A	86.240,48	0,00	100.000	COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	103.313,89	0,00
100.000	ABN AMRO BANK NV 1 15-25 16/04A	101.245,08	0,00	100.000	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	102.688,17	0,00
100.000	ABN AMRO BANK NV 4.5 22-34 21/11A	103.577,52	0,00	100.000	COOPERATIEVE RA 0.1250 21-31 01/12A	80.321,01	0,00
200.000	ABN AMRO BANK NV 4.75 15-25 28/07S	193.740,00	0,01	100.000	COOPERATIEVE RA 0.7500 22-32 02/03A	84.185,45	0,00
100.000	ACHMEA BV 1.5 20-27 26/05A	97.214,43	0,00	100.000	COOPERATIEVE RA 1.2500 17-32 31/05A	87.471,81	0,00
100.000	AEGON BANK NV 0.01 20-25 16/11A	97.692,98	0,00	100.000	COOPERATIEVE RABOBAN 0.01 20-40 27/11A	55.481,68	0,00
50.000	AEGON NV 6.625 10-39 16/12S	63.919,26	0,00	100.000	COOPERATIEVE RABOBANK 2.875 23-33 19/01A	99.604,02	0,00
100.000	AKZO NOBEL NV 2.0 22-32 28/03A	87.874,13	0,00	100.000	CTP NV 0.875 22-26 20/01A	94.085,82	0,00
100.000	ALLIANDER NV 0.375 20-30 10/06A06A	85.118,21	0,00	100.000	CTP NV 1.5000 21-31 27/09A	74.797,52	0,00
100.000	ALLIANZ FINANCE 0.00 20-25 14/01A	100.914,76	0,00	200.000	DAIMLER AG 0.85 17-25 28/02A	203.326,58	0,01
100.000	ALLIANZ FIN II 1.375 16-31 21/04A	89.829,64	0,00	100.000	DAIMLER AG 2 20-26 22/05A	101.132,86	0,00
100.000	ALLIANZ FIN II 3.00 13-28 13/03A	103.185,77	0,00	75.000	DAIMLER INTL 1.00 18-25 11/05A	75.223,93	0,00
100.000	AMERICAN MEDICAL SYS 1.375 22-28 08/03A	94.554,84	0,00	100.000	DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	97.274,78	0,00
100.000	AMERICAN MEDICAL SYST 0.75 22-25 08/03A	100.807,82	0,00	100.000	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	98.018,02	0,00
100.000	ASML HOLDING NV 0.625 20-29 07/05A	89.935,52	0,00	150.000	DEUTSCHE TEL INTL FIN 4.375 18-28 21/06S	142.071,00	0,01
100.000	ASML HOLDING NV 1.375 16-26 07/07S	99.613,56	0,00	300.000	DEUTSCHE TEL INTL FIN 4.875 12-42 06/03S	257.559,00	0,01
100.000	B.A.T. NL FINANCE BV 3.125 20-28 07/04A	100.607,72	0,00	100.000	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	96.219,20	0,00
262.000	BANK V.NED.GEM.REGS 1.00 16-26 12/01A	262.066,57	0,01	50.000	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	48.144,01	0,00
100.000	BAT NET 5.375 23-31 16/02A	105.836,89	0,00	100.000	DE VOLKSBANK NV 0.3750 21-41 16/09A	58.109,50	0,00
100.000	BAYER CAPITAL CORP 1.5 18-26 26/06A6/06A	98.914,77	0,00	100.000	DIAGEO CAPITAL BV 1.875 22-34 08/06A	86.137,79	0,00
300.000	BAYER CAPITAL CORP 2.1250 18-29 15/12A	279.484,59	0,01	100.000	DIAGO CAP BV 1.5 22-29 08/06A	93.470,69	0,00
200.000	BK NEDERLANDSE 0.5000 18-25 16/04A	201.814,69	0,01	100.000	DIGITAL DUTCH FINCO 1 20-32 23/09A	76.263,88	0,00
				100.000	DSM KONINKLIJKE 1.00 15-25 09/04A	101.249,32	0,00

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
100.000	DSV PANALPINA FINANCE 0.875 21-36 17/09A	69.895,50	0,00	100.000	ING GROUP NV 2.5 18-30 15/11A	95.166,80	0,00
100.000	E.ON INTER FINANCE 6.65 08-38 30/04S	100.754,00	0,00	200.000	ING GROUP NV 3.95 17-27 29/03S	187.008,00	0,01
100.000	EDP FINANCE BV 1.625 18-26 26/01A	100.107,99	0,00	100.000	JAB HOLDINGS B.V. 2.25 19-39 19/12A	71.085,53	0,00
100.000	EDP FINANCE BV 1.875 22-29 21/09A	93.002,72	0,00	100.000	JAB HOLDINGS BV 1.7500 18-26 25/06A	99.016,42	0,00
200.000	EDP FINANCE BV 3.875 22-30 11/03A	207.667,46	0,01	100.000	JAB HOLDINGS BV 2.5000 18-29 25/06A	96.517,77	0,00
100.000	ENBW INTERNATIONAL 0.625 20-25 17/04A	100.483,84	0,00	100.000	JDE PEET'S B.V. 0.5 21-29 16/06A	86.287,07	0,00
100.000	ENBW INTERNATIONAL FI 0.5 21-33 01/03A	74.731,86	0,00	100.000	JDE PEET'S B.V. 0 21-26 16/06A	96.130,27	0,00
100.000	ENBW INTL FINANCE 4.0 23-35 24/01A	100.176,80	0,00	100.000	JT INTL FIN SER 1.1250 18-25 28/09A	99.619,91	0,00
100.000	ENEL FINANCE IN 0.00 21-26 28/05A	95.138,22	0,00	100.000	KONINKLIJKE 0.875 17-24 19/09A	102.788,74	0,00
100.000	ENEL FINANCE INTERNA 1 20-27 20/10A	102.207,09	0,00	300.000	KONINKLIJKE KPN NV 3.875 23-31 03/07A	307.508,65	0,01
100.000	ENEL FINANCE INTL 1 17-24 16/06A	82.585,67	0,00	100.000	KONINKLIJKE PHILIPS 2.125 22-29 05/11A	94.073,11	0,00
100.000	ENEL FINANCE INTL 0.875 21-36 17/06A	67.590,60	0,00	100.000	KPN NV 1.125 16-28 11/09A	93.107,54	0,00
100.000	ENEL FINANCE INTL 1.125 18-26 16/09A	97.763,92	0,00	100.000	LEASEPLAN CORPORATIO 3.5 20-25 09/04A	104.620,38	0,00
100.000	ENEL FINANCE INTL 1.25 22-35 17/01A7/01A	75.469,82	0,00	200.000	LYB INTERNATIONAL 3.5 17-27 02/03S	186.056,00	0,01
100.000	ENEL FINANCE INTL 1.5 19-25 21/07A	101.264,14	0,00	100.000	LYB INTL FIN 4.875 14-44 15/03S	80.234,00	0,00
100.000	ENEL FINANCE INTL 1 17-24 16/09A	102.788,74	0,00	100.000	LYONDELLBASELL 4.6250 15-55 26/02S	73.727,00	0,00
400.000	ENEL FINANCE INTL 2.65 19-24 10/09S	386.916,00	0,02	100.000	MERCEDESSENZ INTL FI 3.7 23-31 30/05A	103.811,50	0,00
100.000	ENEL FINANCE INTL 3.875 22-29 09/03A	104.399,10	0,00	100.000	MERCEDESSENZ INTL FIN 2.625 20-25 07/04A	103.794,56	0,00
200.000	ENEL FINANCE INTL 4.75 17-47 25/05SS	152.016,00	0,01	200.000	MINEJESA CAP BV 5.625 17-37 10/08S	152.766,00	0,01
50.000	ENEL FINANCE INTL 5.75 09-40 14/09A	57.175,42	0,00	100.000	MONDELEZ INTERNATIONAL 0.875 19-31 01/10	83.184,93	0,00
100.000	ENEL FINANCE INTL 6.00 09-39 07/10S	92.798,00	0,00	100.000	MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	64.888,67	0,00
100.000	ENEL FINANCE INTL NV 2.875 22-29 11/04A	104.954,67	0,00	100.000	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	100.290,09	0,00
100.000	ENEL FIN INTL 0.25 22-25 17/11A	97.842,26	0,00	100.000	NATLENNEDERLANDEN BK 0.375 21-41 04/03A	59.709,27	0,00
200.000	ENEL FIN INTL 7.5000 22-32 14/10S	213.438,00	0,01	200.000	NATURGY FINANCE 1.50 18-28 29/01A	191.985,26	0,01
100.000	EON INTL FINAN BV 1.25 17-27 19/10A	95.526,78	0,00	100.000	NATWEST MARKETS PLC 1.375 22-27 02/03A	95.832,76	0,00
100.000	EON INTL FINAN BV 1.50 18-29 31/07A	93.339,40	0,00	200.000	NEDER FINANCIERINGS- 1.75 19-24 12/12A	190.946,00	0,01
100.000	E ON INTL FINANCE REGS 6.75 09-39 27/01A	126.844,94	0,01	100.000	NEDERLANDSE WATERS BK 0.25 22-32 19/01A	81.769,38	0,00
200.000	ESSITY CAPITAL BV 3.0 22-26 21/09A	205.710,89	0,01	100.000	NEDERLANDSE WATERSCH 0.00 21-37 16/02A	65.728,26	0,00
100.000	EURONEXT NV 0.125 21-26 17/05A	95.776,64	0,00	100.000	NEDERLANDSE WATERSCH 0.25 20-25 15/12A	109.618,59	0,00
100.000	EURONEXT NV 1.5 21-41 17/05A	69.259,19	0,00	70.000	NEDERLANDSE WATERSCHAP 3.3 18-29 02/05S	41.470,38	0,00
100.000	EXOR N.V. 2.25 20-30 29/04A	92.921,20	0,00	100.000	NEDER WATERSCHA 0.00 19-26 16/11A	95.302,32	0,00
100.000	EXOR NV 0.875 21-31 19/01A	82.690,49	0,00	300.000	NEDER WATERSCHA 0.3750 21-46 28/09A	155.270,98	0,01
100.000	GIVAUDAN FINANCE EUR 1.625 20-32 22/04A	87.016,54	0,00	100.000	NEDER WATERSCHA 0.6250 19-29 06/02A	91.644,34	0,00
100.000	HEIMSTADEN BOSTAD TSY 0.75 21-29 06/09A	69.362,95	0,00	200.000	NEDER WATERSCHA 1.7500 20-25 15/01S	190.522,00	0,01
100.000	HEIMSTADEN BOSTAD TSY 1 21-28 13/04A	77.378,74	0,00	100.000	NEDER WATERSCHAPS BANK 0.50 15-30 29/04A	87.996,95	0,00
100.000	HEINEKEN NV 1.00 16-26 04/05A	98.789,84	0,00	100.000	NEDER WATERSCHAPS BANK 1.00 15-25 03/09A	100.681,83	0,00
300.000	HEINEKEN NV 2.25 20-30 30/03A	288.892,64	0,01	100.000	NEDER WATERSCHAPS BANK 1.00 18-28 01/03A	95.529,96	0,00
100.000	HEINEKEN NV 3.50 17-28 29/01S	93.191,00	0,00	100.000	NEDER WATERSCHAPS BANK 1.25 16-36 27/05A	80.512,65	0,00
50.000	HEINEKEN NV 4.3500 17-47 29/03S	39.247,00	0,00	150.000	NEDER WATERSCHAPS BANK 1.625 17-48 29/01A	106.351,96	0,00
100.000	IBERDROLA INTL BV 1.125 16-26 21/04A	99.486,50	0,00	100.000	NEDER WATERSCHAPS BK 0.75 16-41 04/10A	64.349,77	0,00
100.000	IMPERIAL BRANDS FINA 1.75 21-33 18/03A	75.889,08	0,00	31.000	NEDER WATERSCHAPS BK 5.375 01-32 07/06A	39.241,34	0,00
100.000	ING BANK N.V. 3.00 23-33 15/02A	100.541,02	0,00	874.781	NEHETLANDS 0.75 18-28 15/07A	834.353,46	0,03
100.000	ING BANK NV 0.1250 21-31 08/12A	80.342,18	0,00	680.709	NETHERLANDS 0.00 20-27 15/01A	653.416,04	0,03
100.000	ING BANK NV 0.5 22-27 17/02A	95.557,48	0,00	692.013	NETHERLANDS 0.00 20-30 15/07A	598.656,32	0,02
200.000	ING BANK NV 0.8750 18-28 11/04A	188.468,09	0,01	584.709	NETHERLANDS 0.00 21-31 15/07A	489.509,84	0,02
100.000	ING GROEP NV 0.875 21-30 29/11A	84.922,34	0,00	449.000	NETHERLANDS 0.00 21-38 15/01A	299.027,50	0,01
100.000	ING GROEP NV FL.R 20-29 18/02A	87.346,88	0,00	818.222	NETHERLANDS 0.25 15-25 15/07A	821.973,03	0,03
100.000	ING GROUP NV 0.25 21-30 11/01A	83.748,18	0,00	511.208	NETHERLANDS 0.25 19-29 15/07A	463.064,54	0,02
100.000	ING GROUP NV 1.125 18-25 14/02A	101.651,65	0,00	553.077	NETHERLANDS 0.50 16-26 15/07A	545.839,34	0,02
100.000	ING GROUP NV 1.125 21-28 07/12A	100.409,15	0,00	598.549	NETHERLANDS 0.50 19-40 15/01A	413.834,09	0,02
100.000	ING GROUP NV 1.75 22-31 16/02A	89.010,18	0,00	486.000	NETHERLANDS 0.5 22-32 15/07A	412.460,15	0,02
100.000	ING GROUP NV 2.0 18-28 20/09A	95.896,28	0,00	595.752	NETHERLANDS 0.75 17-27 15/07A	580.992,37	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
738.775	NETHERLANDS 0 20-52 15/01U	323.219,42	0,01	100.000	SHELL INTL FIN 0.375 16-25 15/02A	100.830,06	0,00
393.000	NETHERLANDS 0 21-29 15/01A	355.497,90	0,01	100.000	SHELL INTL FIN 0.75 16-28 15/08A	91.632,69	0,00
636.000	NETHERLANDS 0 22-26 15/01A	626.983,62	0,03	50.000	SHELL INTL FIN 3.75 16-46 12/09S	36.905,00	0,00
664.887	NETHERLANDS 2.50 12-33 15/01A	669.117,71	0,03	200.000	SHELL INTL FIN 4.00 16-46 10/05S	154.910,00	0,01
280.000	NETHERLANDS 2.5 23-30 15/01A	287.117,75	0,01	100.000	SHELL INTL FINANCE 0.125 19-27 08/11A	91.429,41	0,00
354.000	NETHERLANDS 2.5 23-33 15/07A	353.898,79	0,01	100.000	SHELL INTL FINANCE 1.625 14-27 10/01A	98.471,16	0,00
878.758	NETHERLANDS 2.75 14-47 15/01A	854.121,38	0,03	200.000	SHELL INTL FINANCE 2.875 16-26 10/05SS	188.624,00	0,01
357.000	NETHERLANDS 2 22-54 15/01A	287.709,84	0,01	100.000	SHELL INTL FINANCE 6.375 08-38 15/12S	106.035,00	0,00
839.139	NETHERLANDS 3.75 10-42 15/01A	942.917,45	0,04	100.000	SIEMENS ENERGY 4.0000 23-26 05/04A	103.847,49	0,00
784.271	NETHERLANDS 4.00 05-37 15/01A	894.906,39	0,04	100.000	SIEMENS ENERGY FI 4.25 23-29 05/04A	100.733,71	0,00
730.250	NETHERLANDS 5.50 98-28 15/01A	848.673,69	0,03	100.000	SIEMENS FINANCIERING 0.125 19-29 05/09A	87.321,47	0,00
100.000	NIBC BANK NV 0.25 21-26 09/09A	92.486,05	0,00	250.000	SIEMENS FINANCIERING 2.35 16-26 15/10S	229.005,00	0,01
100.000	NIBC BANK NV 1.875 22-27 16/06A	99.335,10	0,00	100.000	SIEMENS FINANCIERING 2.75 22-30 09/09A	99.202,75	0,00
100.000	NICKEL INDUSTRIES 6.5 21-24 01/04S	81.430,58	0,00	100.000	SIEMENS FINANCIERING 3.22-33 08/09A	98.564,33	0,00
100.000	NN BANK NV NETH 1.0000 18-28 25/09A	93.676,09	0,00	250.000	SIEMENS FINANCIERING 4.4 15-45 27/05S	208.825,00	0,01
100.000	NN GROUP NV 1.625 17-27 01/06A	97.496,06	0,00	200.000	SIEMENS FINANCIERING 6.125 06-26 17/08S	203.788,00	0,01
200.000	NWB 2.375 16-26 24/03S	187.268,00	0,01	100.000	SIEMENS FINANCIERINGS 3.375 23-31 24/08A	102.918,97	0,00
100.000	NXP B.V./NXP FDG LLC 3.25 22-41 11/05S	67.296,00	0,00	100.000	SIEMENS FINANCIER NV 2.75 12-25 10/09A	116.766,43	0,00
100.000	NXP B.V./NXP FDG LLC 3.4 22-30 01/05S	85.463,00	0,00	100.000	SIEMENS FIN NV 0.375 20-26 05/06A	96.924,33	0,00
100.000	NXP B.V./NXP FDG LLC 4.3 21-29 18/06S	91.647,00	0,00	100.000	SIEMENS FIN NV 1.3750 18-30 06/09A	91.161,55	0,00
100.000	PROSUS NV 1.288 21-29 13/07A	80.202,43	0,00	100.000	SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	101.138,16	0,00
100.000	PROSUS NV 2.7780 22-34 19/01A	74.721,28	0,00	50.000	SIEMENS FIN NV 2.875 13-28 10/03A	51.696,65	0,00
200.000	PROSUS NV 3.8320 20-51 08/02S	110.388,00	0,00	100.000	SIEM FI 3.625 23-43 24/02A	94.390,74	0,00
200.000	PROSUS NV 4.9870 22-52 19/01S	131.270,00	0,01	100.000	STEDIN HOLDING NV 0.50 19-29 14/11A	86.211,89	0,00
100.000	RABOBANK 0.875 19-29 01/02A	92.513,58	0,00	100.000	STELLANTIS N.V. 3.875 20-26 07/07A	105.723,60	0,00
100.000	RABOBANK 1.125 19-31 07/05A	85.058,91	0,00	100.000	STELLANTIS NV 0.625 21-27 30/03A	93.888,89	0,00
100.000	RABOBANK 1.25 16-27 23/03A 16-26 23/03A	99.999,99	0,00	241.000	STELLANTIS NV 4.375 23-30 14/03A	251.790,65	0,01
50.000	RABOBANK 1.375 15-27 03/02A	49.093,71	0,00	100.000	STELLANTIS NV 4.5 20-28 07/07A	106.572,71	0,00
250.000	RABOBANK 4.375 15-25 04/08S	241.140,00	0,01	100.000	SWISSCOM FINANCE B.V. 0.375 20-28 14/05A	89.946,10	0,00
100.000	RABOBANK NEDERLAND 4.625 14-29 23/05A	110.856,28	0,00	100.000	TELEFONICA EUROPE BV 8.25 00-30 15/09S	111.351,00	0,00
100.000	RABOBANK NEDERLAND 5.25 11-41 24/05S	95.686,00	0,00	100.000	TENNET HOLDING BV 0.875 21-35 16/06A	89.857,17	0,00
150.000	RABOBANK REGS 2256A 4.125 10-25 14/07A	159.585,91	0,01	100.000	TENNET HOLDING BV 1.00 16-26 13/06A	99.798,83	0,00
300.000	RELX FINANCE BV 0.5 20-28 10/03A	274.488,35	0,01	100.000	TENNET HOLDING BV 1.50 19-39 13/06A	87.235,70	0,00
100.000	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	105.095,76	0,00	100.000	TENNET HOLDING BV 2.75 22-42 17/05A	89.551,19	0,00
200.000	ROBERT BOSCH EMTN 2.625 13-28 24/05A	200.823,70	0,01	100.000	TENNET HOLDING BV 4.50 22-34 28/10A	111.469,43	0,00
50.000	ROCHE FINANCE EUROPE 0.875 15-25 25/02A	51.166,21	0,00	100.000	TENNET HOLDING BV 4.75 22-42 28/10A	111.730,95	0,00
100.000	ROYAL PHILIPS NV 0.50 19-26 22/05A	96.497,66	0,00	100.000	TENNET HOLDING REGS 1.75 15-27 04/06A	99.334,04	0,00
50.000	ROYAL PHILIPS NV 5.00 12-42 15/03S	41.916,50	0,00	100.000	THERMO FISHER SCIENT 0.80 21-30 18/10A	85.574,53	0,00
100.000	ROYAL SCHIPHOL 0.7500 21-33 22/04A	77.936,71	0,00	100.000	THERMO FISHER SCIENT 1.625 21-41 18/10AA	68.306,31	0,00
100.000	RWE FINANCE 4.75 12-34 31/01A	109.861,48	0,00	100.000	TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	97.309,71	0,00
200.000	SABIC CAPITAL I 2.15 20-30 14/09S	162.824,00	0,01	241.000	TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	250.892,50	0,01
100.000	SCHLUMBERGER FINANCE 1.375 20-26 06/05A	98.244,59	0,00	100.000	UNILEVER FINANCE 0.7500 22-26 28/02A	98.781,38	0,00
100.000	SCHLUMBERGER FINANCE 2 20-32 06/05A	90.349,49	0,00	100.000	UNILEVER FINANCE NET 1.75 20-30 25/03A	93.769,26	0,00
100.000	SHELL INTERNATI 3.2500 20-50 06/04S	66.376,00	0,00	100.000	UNILEVER FINANCE NET 3.5 23-35 23/02A	101.291,67	0,00
200.000	SHELL INTERNATI 3.8750 18-28 13/11S	188.694,00	0,01	200.000	UNILEVER FINANCE NETH 3.25 23-31 23/02A	204.840,60	0,01
200.000	SHELL INTERNATIONAL 3.25 15-25 11/05S	193.158,00	0,01	100.000	UNILEVER FINANCE NETHE 1.75 22-28 16/11A	96.368,48	0,00
100.000	SHELL INTERNATIONAL 4.375 15-45 11/05S	82.010,00	0,00	200.000	UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	205.050,23	0,01
100.000	SHELL INTERNATIONAL 1.25 20-32 11/05A	83.730,19	0,00	100.000	UPJOHN FINANCE 1.908 20-32 23/06A06A	81.703,74	0,00
100.000	SHELL INTERNATIONAL 1 20-30 10/09A	91.247,31	0,00	100.000	VESTEDA FINANCE 2 18-26 10/07A	99.184,76	0,00
100.000	SHELL INTERNATIONAL 2.75 20-30 06/04S	86.074,00	0,00	100.000	VOLKSWAGEN FINANCIAL 1.375 21-28 14/09A	97.363,74	0,00
200.000	SHELL INTERNATIONAL FI 3.00 21-51 26/11S	124.924,00	0,01	100.000	VOLKSWAGEN INTL FIN 1.875 17-27 30/03A	96.824,81	0,00
100.000	SHELL INTERN FINANCE 0.50 19-31 08/11A	80.935,08	0,00	100.000	VOLKSWAGEN INTL FIN 3.3 13-33 22/03AA	93.934,42	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000 VOLKSWAGEN INTL FIN 4.125 22-25 15/11A	105.420,80	0,00	100.000 PHILIPPINES 0.875 19-27 17/05A	93.731,14	0,00
100.000 VOLKSWAGEN INTL FINA 3.875 23-26 29/03A	104.554,74	0,00	100.000 PHILIPPINES 1.20 21-33 28/04A	78.920,29	0,00
300.000 VOLKSWAGEN INTL FINA 4.25 23-29 29/03A	310.081,41	0,01	200.000 PHILIPPINES 2.95 20-45 05/05S	127.714,00	0,01
100.000 VONOVIA FINANCE BV 2.75 18-38 22/03A	77.234,75	0,00	200.000 PHILIPPINES 3.00 18-28 01/02S	181.472,00	0,01
100.000 VW INTL FINANCE 4.125 18-38 16/11A	94.987,87	0,00	200.000 PHILIPPINES 3.2 21-46 06/07S	131.596,00	0,01
100.000 WINTERSHALL DEA FIN 0.84 19-25 25/09A09A	98.652,21	0,00	200.000 PHILIPPINES 3.75 19-29 14/01S	184.998,00	0,01
100.000 WINTERSHALL DEA FINA 1.3320 19-28 25/09A	90.043,51	0,00	200.000 PHILIPPINES 3.95 15-40 20/01S	158.442,00	0,01
200.000 WOLTERS KLUWER 3.0 22-26 23/09A	206.941,16	0,01	200.000 PHILIPPINES 6.375 09-34 23/10S	210.818,00	0,01
100.000 WPC EUROBOND BV 2.125 18-27 15/04A	96.973,03	0,00	100.000 PHILIPPINES 7.75 06-31 14/01S	113.034,00	0,00
Pérou	1.311.551,72	0,05	128.000 PHILIPPINES 9.50 05-30 02/02S	154.347,52	0,01
400.000 CONSORCIO TRANSMANTA 5.2 22-38 11/04S	356.256,00	0,01	Pologne	5.670.188,04	0,23
100.000 PERU 1.95 21-36 17/11A	72.529,67	0,00	100.000 BANK GO 5.125 23-33 22/02A	107.457,83	0,00
100.000 PERU 2.75 15-26 30/01A	101.554,24	0,00	100.000 BANK GOSPODARSTWA 0.5 21-31 08/07A/07A	76.222,59	0,00
100.000 PERU 2.78 20-60 01/12S	53.166,00	0,00	854.000 POLAND 0.25 21-26 25/10A	169.573,19	0,01
198.000 PERU 2.7830 20-31 23/01S	162.318,42	0,01	1.300.000 POLAND 0.75 20-25 25/04A	279.608,28	0,01
50.000 PERU 2.844 19-30 20/06S	42.193,50	0,00	100.000 POLAND 0 20-25 10/02U	99.968,23	0,00
80.000 PERU 3.3 21-41 11/03S	55.312,00	0,00	2.115.000 POLAND 1.25 20-30 25/10A	365.844,52	0,01
50.000 PERU 3.60 21-72 15/01S	29.677,50	0,00	10.000 POLAND 1.375 17-27 22/10A	9.649,55	0,00
161.000 PERU 5.625 10-50 18/11S	148.688,33	0,01	1.896.000 POLAND 1.75 21-32 25/04A	317.038,62	0,01
44.000 PERU 6.15 17-32 12/08S	10.839,65	0,00	1.319.000 POLAND 2.25 18-24 25/10A	294.014,06	0,01
20.000 PERU 7.3 23-33 12/08S	5.298,01	0,00	100.000 POLAND 2.375 16-36 18/01A	85.182,78	0,00
230.000 PERU 8.75 03-33 21/11S	273.718,40	0,01	2.762.000 POLAND 2.50 15-26 25/07A	591.820,11	0,02
Philippines	5.191.574,05	0,21	1.720.000 POLAND 2.50 16-27 25/07A	358.985,05	0,01
100.000 ASIA DEV BK 3.75 23-28 25/04S	95.816,00	0,00	2.256.000 POLAND 2.75 13-28 25/04A	466.973,39	0,02
200.000 ASIAN DEVELOPMENT BA 4.5 23-28 25/08S	197.740,00	0,01	2.024.000 POLAND 2.75 18-29 25/10A	402.356,10	0,02
70.000 ASIAN DEVELOPMENT BK 0.025 20-30 31/01A	60.289,03	0,00	168.000 POLAND 2.75 22-32 25/05A	160.298,22	0,01
150.000 ASIAN DEVELOPMENT BK 0.375 20-25 03/09S	136.995,00	0,01	12.000 POLAND 2 16-46 25/10A	8.299,92	0,00
200.000 ASIAN DEVELOPMENT BK 0.5 21-26 04/02S	180.102,00	0,01	20.000 POLAND 2 19-49 08/03A	13.458,20	0,00
200.000 ASIAN DEVELOPMENT BK 0.625 20-25 29/04S	185.936,00	0,01	1.288.000 POLAND 3.25 13-25 25/07A	286.537,41	0,01
50.000 ASIAN DEVELOPMENT BK 0.625 21-24 08/10S	47.601,50	0,00	81.000 POLAND 3.25 16-26 06/04S	76.953,24	0,00
100.000 ASIAN DEVELOPMENT BK 0.75 20-30 08/10S	76.308,00	0,00	2.893.000 POLAND 3.7500 22-27 25/05A	633.463,18	0,03
100.000 ASIAN DEVELOPMENT BK 0.75 21-27 07/12A	103.499,71	0,00	476.000 POLAND 4 16-47 25/04A	85.420,51	0,00
300.000 ASIAN DEVELOPMENT BK 0.8 21-25 06/11S	179.244,32	0,01	150.000 POLAND 5.25 10-25 20/01A	161.073,99	0,01
100.000 ASIAN DEVELOPMENT BK 1.4 17-37 06/02A	81.794,79	0,00	109.000 POLAND 5.5 23-53 04/04S	98.476,05	0,00
200.000 ASIAN DEVELOPMENT BK 1.5 19-24 18/10S	191.834,00	0,01	463.000 POLAND 5.75 08-29 25/04A	107.911,10	0,00
100.000 ASIAN DEVELOPMENT BK 1.5 21-28 04/05S	64.416,29	0,00	199.000 POLAND 5.75 22-32 16/11S	199.224,87	0,01
200.000 ASIAN DEVELOPMENT BK 1.5 22-27 20/01S	179.806,00	0,01	311.000 POLAND 6.00 22-33 25/10A	71.772,80	0,00
100.000 ASIAN DEVELOPMENT BK 1.75 19-29 19/09S	84.907,00	0,00	264.000 POLAND 7.5 22-28 25/07A	66.147,37	0,00
200.000 ASIAN DEVELOPMENT BK 1.875 20-30 24/01S	168.530,00	0,01	369.000 POLAND G ZCP 22-25 25/10U	76.456,88	0,00
100.000 ASIAN DEVELOPMENT BK 1.95 22-32 22/07A	94.038,17	0,00	Portugal	6.571.598,05	0,27
200.000 ASIAN DEVELOPMENT BK 1 21-26 14/04S	181.170,00	0,01	200.000 HUARONG FINANCE II 5.50 15-25 16/01S	188.872,00	0,01
300.000 ASIAN DEVELOPMENT BK 2.5 17-27 02/11S	275.613,00	0,01	121.000 OBRIGACOES DO T 1.1500 22-42 11/04A	80.073,09	0,00
50.000 ASIAN DEVELOPMENT BK 2.625 17-27 12/01S	46.653,50	0,00	357.000 PORTUGAL 0.30 21-31 17/10A	295.027,41	0,01
200.000 ASIAN DEVELOPMENT BK 2.875 22-25 06/05S	192.570,00	0,01	428.796 PORTUGAL 0.475 20-30 18/10A	372.742,12	0,02
100.000 ASIAN DEVELOPMENT BK 2 22-37 10/06A	88.059,41	0,00	316.043 PORTUGAL 0.70 20-27 15/10A	304.298,15	0,01
300.000 ASIAN DEVELOPMENT BK 3.125 22-27 20/08S	282.837,00	0,01	254.413 PORTUGAL 0.90 20-35 12/10A	194.041,39	0,01
200.000 ASIAN DEVELOPMENT BK 3.125 22-32 27/04S	177.352,00	0,01	198.875 PORTUGAL 1.00 21-52 12/04A	101.419,90	0,00
120.000 ASIAN DEVELOPMENT BK 3.30 18-28 08/08S	72.604,65	0,00	271.000 PORTUGAL 1.65 22-32 16/07A	246.049,32	0,01
100.000 ASIAN DEVELOPMENT BK 3.875 22-32 28/09S	93.640,00	0,00	461.301 PORTUGAL 1.95 19-29 15/06A	455.674,59	0,02
100.000 ASIAN DEVELOPMENT BK 3.875 23-26 10/02A	118.881,73	0,00	786.864 PORTUGAL 2.125 18-28 17/10A	792.762,27	0,03
100.000 ASIAN DEVELOPMENT BK 4.25 23-26 09/01S	98.262,00	0,00	380.687 PORTUGAL 2.25 18-34 18/04A	351.699,45	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
736.397	PORTUGAL 2.875 15-25 15/10A	774.951,17	0,03	50.000	ROMANIA 2.75 21-41 14/04A	31.146,84	0,00
514.993	PORTUGAL 2.875 16-26 21/07A	542.271,78	0,02	100.000	ROMANIA 2.875 16-28 26/05A	94.801,54	0,00
142.000	PORTUGAL 3.5 23-38 18/06A	142.844,92	0,01	92.000	ROMANIA 2.875 18-29 11/03A	85.249,83	0,00
276.846	PORTUGAL 3.875 14-30 15/02A	302.751,12	0,01	50.000	ROMANIA 3.0 20-31 14/02S	40.136,00	0,00
513.462	PORTUGAL 4.10 06-37 15/04A	553.554,54	0,02	50.000	ROMANIA 3.3750 20-50 28/01A	31.263,30	0,00
222.464	PORTUGAL 4.10 15-45 15/02A	234.820,09	0,01	55.000	ROMANIA 3.375 18-38 08/02A	40.915,61	0,00
402.464	PORTUGAL 4.125 17-27 14/04A	439.360,74	0,02	163.000	ROMANIA 3.6240 20-30 26/05A	148.484,60	0,01
200.000	PORTUGAL 5.125 14-24 15/10S	198.384,00	0,01	150.000	ROMANIA 3.625 22-32 27/03S	121.578,00	0,00
	Qatar	2.069.177,48	0,08	37.000	ROMANIA 3.875 15-35 29/10A	30.469,74	0,00
200.000	QATAR 3.40 20-25 16/04S	193.708,00	0,01	100.000	ROMANIA 4.0000 20-51 14/02S	63.451,00	0,00
200.000	QATAR 3.75 20-30 16/04S	186.566,00	0,01	50.000	ROMANIA 4.125 18-39 11/03A	39.873,58	0,00
200.000	QATAR 4.00 19-29 14/03S	190.366,00	0,01	127.000	ROMANIA 4.625 19-49 03/04A	99.642,51	0,00
200.000	QATAR 4.40 20-50 16/04S	163.340,00	0,01	50.000	ROMANIA 5 22-26 27/09A	53.052,37	0,00
400.000	QATAR 4.817 19-49 14/03S	347.652,00	0,01	16.000	ROMANIA 6.125 14-44 22/01S	14.284,64	0,00
200.000	QATAR 5.103 18-48 23/04S	180.972,00	0,01	280.000	ROMANIA 6.625 22-29 27/09A	304.522,33	0,01
100.000	QATAR 6.4 09-40 20/01S	109.265,00	0,00	100.000	ROMANIA 6 22-34 25/05A	93.896,00	0,00
200.000	QATAR PETROLEUM 1.375 21-26 12/07S	178.514,00	0,01	100.000	ROMANIA 7.125 23-33 17/01S	102.128,00	0,00
200.000	QATAR PETROLEUM 3.125 21-41 12/07S	137.918,00	0,01	150.000	ROMANIA 7.6250 23-53 17/01S	152.752,50	0,01
200.000	QATAR PETROLEUM 3.3 21-51 12/07S	129.738,00	0,01		Royaume-Uni	93.071.739,58	3,79
249.730	RAS LAFFAN 144A-E-3C7 6.332 06-27 30/09S	251.138,48	0,01	100.000	3I GROUP 4.875 23-29 14/06A	103.182,60	0,00
	République tchèque	3.913.008,79	0,16	100.000	ABBEY NAT TREAS EMTN 5.25 12-29 16/02A	122.923,15	0,01
100.000	CEZ A 2.375 22-27 06/04A	98.317,64	0,00	400.000	ANGLO AMERICAN CAPIT 5.625 20-30 01/04S	386.260,00	0,02
3.570.000	CZECH REPUBLIC 0.0500 20-29 29/11A	117.070,91	0,00	100.000	ANGLO AMERICAN CAPITAL 23-31 15/03A	105.862,30	0,00
4.650.000	CZECH REPUBLIC 0.25 17-27 10/02A	173.517,83	0,01	100.000	ANNINGTON FUNDING 3.184 17-29 12/07S	101.462,53	0,00
9.990.000	CZECH REPUBLIC 0.95 15-30 15/05A	342.232,42	0,01	100.000	ANNINGTON FUNDING 3.935 17-47 12/07S	82.125,75	0,00
150.000	CZECH REPUBLIC 0 20-27 27/07A	138.052,53	0,01	100.000	ANNINGTON FUNDING 4.75 22-33 09/08S	103.483,84	0,00
4.090.000	CZECH REPUBLIC 0 21-24 12/12U	166.240,16	0,01	200.000	ANZ NEW ZEALAND 1.2500 21-26 22/06S	177.570,00	0,01
5.530.000	CZECH REPUBLIC 1.00 15-26 26/06A	216.262,20	0,01	50.000	AON CORP 3.875 16-25 15/12S	48.071,00	0,00
3.970.000	CZECH REPUBLIC 1.20 20-31 13/03A	134.890,86	0,01	100.000	AON PLC 4.75 15-45 15/05S	82.634,00	0,00
4.000.000	CZECH REPUBLIC 1.25 20-25 14/02A	163.675,78	0,01	100.000	ASTRAZENECA 3.375 15-25 16/11S	95.862,00	0,00
2.690.000	CZECH REPUBLIC 1.50 20-40 24/04A	72.959,96	0,00	100.000	ASTRAZENECA 4.0 18-29 17/08S	94.107,00	0,00
4.930.000	CZECH REPUBLIC 1.75 21-32 23/06A	169.178,79	0,01	100.000	ASTRAZENECA PLC 1.375 20-30 06/08S	77.256,00	0,00
330.000	CZECH REPUBLIC 1.95 21-37 30/07A	10.229,36	0,00	100.000	ASTRAZENECA PLC 3.125 17-27 12/06S	92.826,00	0,00
5.570.000	CZECH REPUBLIC 2.00 17-33 13/10A	190.172,62	0,01	100.000	ASTRAZENECA PLC 4.375 15-45 16/11S	83.829,00	0,00
5.350.000	CZECH REPUBLIC 2.40 14-25 17/09A	220.507,12	0,01	200.000	ASTRAZENECA PLC 6.45 07-37 15/09S	215.838,00	0,01
5.140.000	CZECH REPUBLIC 2.50 13-28 25/08A	201.620,42	0,01	200.000	BANK OF ENGLAND EURO 2 22-25 21/03S	190.380,00	0,01
8.030.000	CZECH REPUBLIC 2.75 18-29 23/07A	314.267,28	0,01	100.000	BARCLAYS PLC 0.577 21-29 09/08A	85.915,45	0,00
4.690.000	CZECH REPUBLIC 3.5 22-35 30/05A	180.305,15	0,01	100.000	BARCLAYS PLC 1.375 18-26 24/01A	101.502,37	0,00
4.060.000	CZECH REPUBLIC 4.20 06-36 04/12A	165.970,31	0,01	100.000	BARCLAYS PLC 3.25 16-27 12/02A	110.254,52	0,00
950.000	CZECH REPUBLIC 4.85 07-57 26/11A	40.641,75	0,00	100.000	BARCLAYS PLC 3.25 18-33 17/01A	94.134,03	0,00
1.940.000	CZECH REPUBLIC 4.9 23-34 14/04A	84.773,32	0,00	200.000	BARCLAYS PLC 3.65 15-25 16/03S	192.512,00	0,01
4.140.000	CZECH REPUBLIC 5.5 22-28 12/12A	186.474,45	0,01	100.000	BARCLAYS PLC 3 19-26 08/05A	112.408,88	0,00
1.870.000	CZECH REPUBLIC 5.75 23-29 29/03A	84.827,90	0,00	200.000	BARCLAYS PLC 4.375 16-26 12/01	191.620,00	0,01
3.910.000	CZECH REPUBLIC 5 22-30 30/09A	172.511,40	0,01	200.000	BARCLAYS PLC 4.95 17-47 10/01S	161.104,00	0,01
1.510.000	CZECH REPUBLIC 6.2 23-31 16/06A	71.642,25	0,00	200.000	BARCLAYS PLC 5.20 16-26 12/05S	192.868,00	0,01
2.680.000	CZECH REPUBLIC 6 22-26 26/02A	119.398,80	0,00	200.000	BARCLAYS PLC 5.5010 22-28 09/08S	191.950,00	0,01
100.000	EP INFRASTRUCTURE AS 1.816 21-31 02/03A	77.267,58	0,00	100.000	BAT INTERNATIONAL FIN 1.668 20-26 25/09S	90.049,00	0,00
	Roumanie	2.098.979,55	0,09	100.000	BAT INTERNATIONAL FIN 2.25 17-30 16/01A	89.327,80	0,00
300.000	ROMANIA 2.0 21-33 14/04A	218.465,65	0,01	100.000	BAT INTL FINANCE 4.44822-28 16/03S	93.110,00	0,00
239.000	ROMANIA 2.375 17-27 19/04A	230.720,48	0,01	50.000	BAT INTL FINANCE 6.00 09-34 24/11A	54.910,60	0,00
100.000	ROMANIA 2.75 15-25 29/10A	102.145,03	0,00	57.000	BG ENERGY CAP EMTN 5.125 10-25 01/12A	69.121,38	0,00
				100.000	BP CAPITAL MARKETS 1.4670 21-41 21/09A	64.248,12	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
100.000	BP CAPITAL MARKETS 2.822 20-32 07/04A	95.343,62	0,00	600.000	HSBC HOLDINGS PLC 8.113 22-33 03/11S	632.946,00	0,03
300.000	BP CAP MK BV 4.323 23-35 12/05A	308.045,43	0,01	100.000	IMPERIAL BRANDS FINAN 2.125 19-27 12/02A	98.539,98	0,00
100.000	BRITISH TELECOM 1.50 17-27 23/06A	96.607,76	0,00	331.000	IMPERIAL TOBACCO 4.875 14-32 07/06A	346.212,13	0,01
100.000	BRITISH TELECOM 1.75 16-26 10/03A	100.253,04	0,00	400.000	IMPERIAL TOBACCO FIN 4.25 15-25 21/07S	385.448,00	0,02
100.000	BRITISH TELECOM 2.75 22-27 30/08A	100.525,13	0,00	100.000	INFORMA PLC 1.2500 19-28 22/04A	91.958,79	0,00
100.000	BRITISH TELECOM 3.125 17-31 21/11A	100.645,95	0,00	100.000	LAND SEC CAP MARK PLC 2.75 17-57 22/09S	65.409,61	0,00
200.000	BRITISH TELECOM 3.25 19-29 08/11S	172.514,00	0,01	100.000	LAND SECURITIES 2.625 17-37 22/09S	85.178,48	0,00
50.000	CENTRICA EMTN 7.00 08-33 19/09A	65.515,19	0,00	34.000	LCR FINANCE PLC 4.50 99-38 12/07S	39.251,55	0,00
100.000	CIRCLE ANGLIA S 7.2500 08-38 12/11S	135.612,52	0,01	50.000	LCR FINANCE PLC 5.10 02-07 07/03S	60.857,37	0,00
100.000	COCA-COLA EUROPACIFIC 1.5 18-27 08/11A	96.461,66	0,00	100.000	LINDE PLC 1.0000 21-51 30/09A	51.621,48	0,00
100.000	COVENTRY BUILDING SO 0.01 21-29 08/07A	88.659,73	0,00	100.000	LLOYDS BANKING GROUP 2.707 20-35 12/03	90.449,03	0,00
100.000	CREDIT AGRICOLE 1.75 19-29 05/03A	92.061,49	0,00	200.000	LLOYDS BANKING GROUP 4.344 18-48 09/01S	137.738,00	0,01
100.000	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	99.005,83	0,00	200.000	LLOYDS BANKING GROUP 4.375 18-28 22/03S	186.260,00	0,01
100.000	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	96.872,45	0,00	200.000	LLOYDS BANKING GROUP 4.45 18-25 08/05S	194.244,00	0,01
100.000	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	101.706,70	0,00	200.000	LLOYDS BANK PLC 0.125 19-26 18/06A	191.786,21	0,01
250.000	CREDIT AGRICOLE LDN 3.25 17-24 04/10S	243.247,50	0,01	100.000	LLOYDS BANK PLC 1.25 15-25 13/01A	102.121,74	0,00
200.000	CREDIT AGRICOLE SA 3.875 23-31 20/04A	206.221,21	0,01	100.000	LLOYDS TSB BANK PLC 4.875 12-27 30/03A	120.697,98	0,00
200.000	CREDIT SUISSE 0.45 20-25 19/05A	198.695,61	0,01	100.000	LLOYDS TSB BK 6.00 11-29 08/02A	127.071,97	0,01
200.000	CREDIT SUISSE A 0.2500 21-28 01/09A	174.007,68	0,01	100.000	LLOYDS TSB EMTN 6.50 10-40 17/09A	131.950,71	0,01
200.000	CREDIT SUISSE A 1.1250 21-25 15/12A	219.837,71	0,01	100.000	LOGICOR 2019-1 UK PLC 1.875 19-26 17/11Q	107.843,83	0,00
100.000	CRH FIN UK PLC 4.125 15-29 02/12A	111.735,11	0,00	100.000	LONDON STOCK EX 1.7500 18-27 06/12A	97.061,96	0,00
100.000	CSL FINANCE PLC 4.25 22-32 27/04S	90.427,00	0,00	200.000	LSEGA FINANCING PLC 3.2 21-41 06/04S	139.038,00	0,01
100.000	CSL FINANCE PLC 4.7500 22-52 27/04S	84.064,00	0,00	100.000	LSE GROUP 0.875 17-24 19/09A	102.743,21	0,00
100.000	DIAGEO CAPITAL 3.875 13-43 29/04S	77.545,00	0,00	100.000	MOTABILITY OPERATION 2.375 -19-39 03/07S	80.789,19	0,00
100.000	DIAGEO FINANCE PLC 1 18-25 22/04A	101.136,03	0,00	100.000	MOTABILITY OPERATIONS 3.625 16-36 03/10S	100.035,64	0,00
100.000	DIAGEO FINANCE PLC 2.375 14-26 20/05A	101.976,68	0,00	110.000	MOTABILITY OPERATIONS 4.875 23-43 17/01S	120.874,49	0,00
100.000	DIAGEO FINANCE PLC 2.75 22-38 08/06A	87.609,92	0,00	100.000	NATIONAL GRID ELEC 0.872 20-40 26/11A11A	60.107,36	0,00
200.000	DIAGO CAP PLC EMETTE 5.2 22-25 24/10S	198.820,00	0,01	100.000	NATIONAL GRID ELEC 2.75 16-46 22/09A	67.847,15	0,00
100.000	EASYJET PLC 0.8750 19-25 11/06A	100.025,41	0,00	100.000	NATIONAL GRID PLC 0.25 21-28 01/09A	87.080,07	0,00
100.000	EUROPEAN BANK FOR 0.5 20-25 19/05S	92.499,00	0,00	100.000	NATIONAL GRID PLC 4.275 23-35 16/01A	100.647,95	0,00
200.000	EUROPEAN BANK FOR 0.5 21-26 28/01S	180.210,00	0,01	300.000	NATIONWIDE BLDG SO 3.90 15-25 21/07S	289.029,00	0,01
100.000	EUROPEAN BANK FOR 1.625 19-24 27/09S	96.133,00	0,00	100.000	NATIONWIDE BUILDING 0.25 20-25 22/07A	98.733,73	0,00
200.000	EUROPEAN BK REC 4.3750 23-28 09/03S	196.904,00	0,01	100.000	NATIONWIDE BUILDING 1.375 17-32 29/06A	87.424,16	0,00
100.000	EVERSHOLT FUNDING 3.529 17-42 07/08S	86.894,65	0,00	100.000	NATIONWIDE BUILDING 3.625 23-28 15/03A	105.416,56	0,00
400.000	FERGUSON FINANCE PLC 4.65 22-32 20/04S4S	359.176,00	0,01	100.000	NATIONWIDE BUILDING SO 0.25 21-28 14/09A	87.134,07	0,00
100.000	FFORDABLE HOUSING FIN 2.893 15-43 11/08S	87.664,84	0,00	100.000	NATWEST GROUP PLC 2.105 21-31 28/11S	104.036,77	0,00
100.000	GLAXOSMITHKLINE CAPI 1.25 20-28 12/05A	101.663,93	0,00	200.000	NATWEST GROUP PLC 4.892 18-29 18/05S	186.988,00	0,01
53.000	GLAXOSMITHKLINE REGS 5.25 01-33 19/12S	64.304,39	0,00	300.000	NATWEST MARKETS PLC 0.125 21-26 18/06A	283.982,16	0,01
958.291	GRANDE BRETAGNE 1.625 18-71 22/10S	507.342,08	0,02	200.000	NATWEST MARKETS PLC 1.6 21-26 29/09S	175.750,00	0,01
100.000	GSK CAPITAL BV 3.0 22-27 28/11A	103.132,84	0,00	70.000	NETWORK RAIL FIN EMTN 4.75 04-35 29/11A	83.870,85	0,00
100.000	GSK CAPITAL BV 3.125 22-32 28/11A	99.419,80	0,00	100.000	PGH CAPITAL LTD 6.625 15-25 23/12A	121.720,85	0,00
100.000	HALEON NETHERLANDS 1.2500 22-26 29/03A	98.815,26	0,00	50.000	PRUDENTIAL FIN.EMTN 6.125 01-31 19/12A	60.119,52	0,00
250.000	HALEON UK CAPIT 3.125 22-25 24/03S	239.982,50	0,01	200.000	RECKITT 144A 3.00 17-27 26/08S	183.764,00	0,01
100.000	HSBC BANK 2.625 16-28 16/08A	105.217,10	0,00	50.000	RIO TINTO FIN USA 4.125 12-42 21/08S	40.352,00	0,00
70.000	HSBC HLDGS 6.00 10-40 29/03A	75.308,69	0,00	200.000	ROYALTY PHARMA PLC 1.2 21-25 02/03S	181.772,00	0,01
300.000	HSBC HOLDINGS PLC 0.875 16-24 06/09A	308.274,12	0,01	50.000	ROYALTY PHARMA PLC 3.3 21-40 02/09S	32.725,00	0,00
200.000	HSBC HOLDINGS PLC 2.804 21-32 24/05S	154.880,00	0,01	50.000	ROYALTY PHARMA PLC 3.5500 21-50 02/09S	30.627,00	0,00
200.000	HSBC HOLDINGS PLC 3.9 16-26 25/05S	189.160,00	0,01	1.003.702	ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	599.953,75	0,02
200.000	HSBC HOLDINGS PLC 4.3 16-26 08/03S	191.982,00	0,01	100.000	SALTAIRE FINANCE 4.809 23-53 14/03S	113.788,16	0,00
200.000	HSBC HOLDINGS PLC 4.95 20-30 31/03S	186.668,00	0,01	200.000	SANTANDER UK 3.213 22-26 12/06S	189.102,00	0,01
200.000	HSBC HOLDINGS PLC 5.25 14-44 14/03S4/03S	165.834,00	0,01	400.000	SANTANDER UK GROUP 2.469 22-28 11/01S	348.368,00	0,01
50.000	HSBC HOLDINGS PLC 7 08-38 07/04A	59.423,78	0,00	100.000	SANTANDER UK PL 1.1250 22-27 12/03A	96.765,51	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	SANTANDER UK PLC 0.50 18-25 10/01A	101.179,44	0,00	698.000	UNITED KINGDOM 3.75 23-53 22/10S	702.355,32	0,03
100.000	SEVERN TRENT 4.875 12-42 24/01A	103.924,48	0,00	1.023.791	UNITED KINGDOM 4.00 09-60 22/01S	1.084.888,44	0,04
100.000	SOUTHERN WATER 3.0000 20-37 28/05A	78.083,12	0,00	1.150.000	UNITED KINGDOM 4.125 22-27 29/01S	1.383.731,57	0,06
100.000	SSE PLC 1.25 20-25 16/04A	101.185,80	0,00	1.629.378	UNITED KINGDOM 4.25 00-32 07/06S	1.979.752,69	0,08
100.000	SSE PLC 1.375 18-27 04/09A	96.544,24	0,00	1.253.393	UNITED KINGDOM 4.25 03-36 07/03S	1.484.226,42	0,06
50.000	SSE PLC 6.2500 08-38 27/08A	60.777,43	0,00	1.125.383	UNITED KINGDOM 4.25 05-55 07/12S	1.245.510,97	0,05
200.000	STANDARD CHARTERED 5.7 14-44 26/03S/03S	171.226,00	0,01	1.260.081	UNITED KINGDOM 4.25 06-27 07/12S	1.530.551,41	0,06
200.000	STANDARD CHARTERED P 4.644 20-31 31/03S	179.700,00	0,01	1.106.822	UNITED KINGDOM 4.25 06-46 07/12S	1.232.223,49	0,05
100.000	STD CHARTERED SUB 3.125 14-24 19/11A	104.229,71	0,00	870.794	UNITED KINGDOM 4.25 08-49 07/12S	964.500,75	0,04
100.000	TESCO CORP 4.25 23-31 27/02A	102.465,82	0,00	1.107.417	UNITED KINGDOM 4.25 10-40 07/12S	1.268.517,11	0,05
100.000	THAMES WATER UT 44 5.125 06-37 28/09A	99.797,62	0,00	1.211.261	UNITED KINGDOM 4.50 07-42 07/12S	1.421.930,77	0,06
100.000	THAMES WATER UTILITI 4.0 23-27 18/04A	98.965,60	0,00	1.125.034	UNITED KINGDOM 4.75 04-38 07/12S	1.381.883,53	0,06
100.000	THAMES WATER UTILITI 4.375 23-31 18/01A	93.850,78	0,00	1.618.810	UNITED KINGDOM 4.75 07-30 07/12S	2.032.651,13	0,08
100.000	THFC FUNDING NO 5.2 11-43 11/10S	109.976,23	0,00	1.526.795	UNITED KINGDOM 5.00 01-25 07/03S	1.869.125,00	0,08
1.374.507	UK TREASURY GILT 1.75 16-37 07/09S	1.180.246,48	0,05	787.894	UNITED KINGDOM 6.00 98-28 07/12S	1.036.246,59	0,04
861.550	UK TREASURY STOCK 2.50 15-65 22/07S	631.449,42	0,03	1.339.980	UNITED KINGDOM GILT 1.75 18-49 22/01Q	901.680,16	0,04
1.039.885	UK TREASURY STOCK 4.25 09-39 07/09S	1.199.233,62	0,05	282.000	UNITED KINGDOM GILT 4.0 23-63 22/10S	297.679,44	0,01
1.275.328	UK TREASURY STOCK 4.50 09-34 07/09S	1.557.601,65	0,06	363.000	UNITED KINGDOM GILT 4.5 23-28 07/06	443.326,61	0,02
1.794.238	UK TSY 1.625 18-28 22/10S	1.930.726,30	0,08	100.000	VODAFONE GROUP 2.50 19-39 24/05A	80.903,32	0,00
1.613.211	UNITED KINGDOM 0.1250 20-26 30/01S	1.783.993,95	0,07	100.000	VODAFONE GROUP 3.375 16-49 08/08A	75.259,87	0,00
1.212.886	UNITED KINGDOM 0.125 20-28 31/01S	1.237.745,72	0,05	100.000	VODAFONE GROUP 4.8750 19-49 19/06S	79.768,00	0,00
1.681.000	UNITED KINGDOM 0.25 20-31 31/07S	1.502.597,34	0,06	100.000	VODAFONE GROUP 5.6250 23-53 10/02S	88.566,00	0,00
1.846.000	UNITED KINGDOM 0.25 21-25 31/01S	2.122.521,00	0,09	200.000	VODAFONE GROUP 6.15 07-27 27/02S	196.618,00	0,01
2.013.656	UNITED KINGDOM 0.3750 20-30 22/10S	1.877.912,63	0,08	200.000	VODAFONE GROUP PLC 1.125 17-25 20/11A	199.779,78	0,01
1.507.809	UNITED KINGDOM 0.375 21-26 22/10S	1.628.434,73	0,07	100.000	VODAFONE GROUP PLC 1.60 16-31 29/07A	87.510,98	0,00
1.231.000	UNITED KINGDOM 0.500 21-29 31/01S	1.229.575,57	0,05	100.000	VODAFONE GROUP PLC 1.875 14-25 11/09A	101.569,06	0,00
1.035.940	UNITED KINGDOM 0.50 20-61 22/10S	344.176,15	0,01	100.000	VODAFONE GROUP PLC 2.2 16-26 28/02A	101.195,33	0,00
1.997.441	UNITED KINGDOM 0.625 19-25 07/06S	2.282.408,68	0,09	200.000	VODAFONE GROUP PLC 4.125 18-25 30/05S	194.992,00	0,01
1.347.859	UNITED KINGDOM 0.625 20-35 31/07S	1.059.327,26	0,04	100.000	VODAFONE GROUP PLC 5.75 23-63 10/02S	87.692,00	0,00
1.338.057	UNITED KINGDOM 0.625 20-50 22/10S	604.476,52	0,02	100.000	WELLCOME TRUST FIN 2.517 18-18 07/02A	57.894,36	0,00
1.265.000	UNITED KINGDOM 0.8750 21-33 31/07S	1.110.365,34	0,05	100.000	WELLCOME TRUST FIN 4.625 06-36 25/07A	116.522,31	0,00
1.772.550	UNITED KINGDOM 0.875 19-29 22/10S	1.778.179,64	0,07	100.000	WESTERN POWER DISTRIBUT 3.5 18-26 16/10A	114.078,66	0,00
960.000	UNITED KINGDOM 0.875 21-46 31/01S	540.869,16	0,02	100.000	WESTPAC SECURITIES 1.099 22-26 24/03A	97.926,96	0,00
985.000	UNITED KINGDOM 1.125 21-39 31/01S	732.773,40	0,03	100.000	WEST POWER DIS WM REGS 5.75 11-32 16/04A	120.033,98	0,00
587.000	UNITED KINGDOM 1.125 22-73 22/10S	241.823,64	0,01	100.000	WPP FINANCE 2010 3.75 14-24 19/09S	97.569,00	0,00
1.213.000	UNITED KINGDOM 1.250 21-51 31/07S	673.564,80	0,03	100.000	WPP FINANCE 2016 1.375 18-25 20/03A	101.398,61	0,00
1.618.379	UNITED KINGDOM 1.25 17-27 22/07S	1.763.614,06	0,07	100.000	YORKSHIRE BUILD 0.0100 21-28 16/11A	87.228,29	0,00
1.568.056	UNITED KINGDOM 1.25 20-41 22/10S	1.103.156,02	0,04		Russie	-	0,00
617.000	UNITED KINGDOM 1.5000 21-53 31/07S	359.467,56	0,01	28.116.000	RUSSIA 5.7 20-28 17/05S	-	0,00
1.858.148	UNITED KINGDOM 1.50 16-26 22/07S	2.096.094,58	0,09		Singapour	7.760.752,83	0,32
1.062.296	UNITED KINGDOM 1.50 16-47 22/07S	685.806,09	0,03	200.000	BOC AVIATION LTD 3.25 20-25 29/04S	191.312,00	0,01
1.423.371	UNITED KINGDOM 1.75 17-57 22/07S	865.887,44	0,04	200.000	BOC AVIATION LTD 3.875 16-26 27/04S	190.458,00	0,01
1.357.000	UNITED KINGDOM 1.21-32 31/01S	1.271.071,52	0,05	100.000	DBS BANK LTD 0.01 21-26 26/10A	94.433,09	0,00
2.043.069	UNITED KINGDOM 2.00 15-25 07/09S	2.371.977,80	0,10	200.000	DBS GROUP HOLDINGS 1.194 21-27 15/03S	174.528,00	0,01
1.755.935	UNITED KINGDOM 2.75 14-24 07/09S	2.099.209,79	0,09	320.000	PFIZER INVESTMENT EN 4.45 23-28 19/05S	308.432,00	0,01
1.207.066	UNITED KINGDOM 3.25 12-44 22/01S	1.168.216,78	0,05	200.000	PFIZER INVESTMENT EN 4.75 23-33 19/05S	189.520,00	0,01
1.172.000	UNITED KINGDOM 3.25 23-33 31/01S	1.304.199,55	0,05	200.000	PFIZER INVESTMENT EN 5.11 23-43 19/05S	183.644,00	0,01
904.946	UNITED KINGDOM 3.50 13-68 22/07S	859.030,87	0,04	400.000	PFIZER INVESTMENT EN 5.3 23-53 19/05S	371.512,00	0,02
1.259.428	UNITED KINGDOM 3.50 14-45 22/01S	1.257.816,93	0,05	200.000	PFIZER INVESTMENT EN 5.34 23-63 19/05S	182.724,00	0,01
1.353.000	UNITED KINGDOM 3.5 23-25 22/10S	1.607.776,22	0,07	243.000	SINGAPORE 0.500 20-25 01/11S	166.671,97	0,01
1.153.552	UNITED KINGDOM 3.75 11-52 22/07S	1.166.663,55	0,05	361.000	SINGAPORE 1.25 21-26 01/11S	246.950,51	0,01
667.000	UNITED KINGDOM 3.75 22-38 29/01S	732.540,01	0,03				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
389.000	SINGAPORE 1.625 21-31 01/07S	250.506,86	0,01	100.000	SLOVENIA 0 22-26 13/02A	97.508,76	0,00
305.000	SINGAPORE 1.875 20-50 01/03S	171.948,36	0,01	45.000	SLOVENIA 1.00 18-28 06/03A	42.681,65	0,00
211.000	SINGAPORE 1.875 21-51 01/10S	118.977,85	0,00	28.000	SLOVENIA 1.1750 22-62 13/02A	14.394,13	0,00
402.000	SINGAPORE 2.125 16-26 01/06S	283.251,71	0,01	133.000	SLOVENIA 1.1875 19-29 14/03A	124.055,51	0,01
330.000	SINGAPORE 2.25 16-36 01/08S	214.100,22	0,01	146.000	SLOVENIA 1.25 17-27 22/03A	142.964,10	0,01
467.000	SINGAPORE 2.375 15-25 01/06S	334.636,60	0,01	104.000	SLOVENIA 1.50 15-35 25/03A	84.958,69	0,00
209.000	SINGAPORE 2.375 19-39 01/07S	136.093,82	0,01	106.000	SLOVENIA 1.75 16-40 03/11A	79.446,96	0,00
355.000	SINGAPORE 2.625 18-28 01/05S	252.235,22	0,01	14.000	SLOVENIA 2.125 15-25 28/07A	14.537,91	0,00
596.000	SINGAPORE 2.625 22-32 01/08S	411.024,38	0,02	185.000	SLOVENIA 2.25 16-32 03/03A	175.984,15	0,01
271.000	SINGAPORE 2.75 12-42 01/04S	185.357,41	0,01	86.000	SLOVENIA 3.125 15-45 07/08A	78.581,04	0,00
354.000	SINGAPORE 2.75 16-46 01/03S	241.319,23	0,01	83.000	SLOVENIA 5.125 11-26 30/03A	91.079,34	0,00
257.000	SINGAPORE 2.875 10-29 01/07S	183.276,88	0,01		Suède	14.540.726,88	0,59
460.000	SINGAPORE 2.875 10-30 01/09S	325.722,25	0,01	100.000	AKELIUS RESIDENTIAL 1.75 17-25 07/02A	100.622,54	0,00
445.000	SINGAPORE 2.875 22-27 01/09S	319.985,48	0,01	2.000.000	DANSKE HYPOTEK 1.0000 19-25 17/12A	172.257,08	0,01
340.000	SINGAPORE 3.00 09-24 01/09S	247.062,51	0,01	2.000.000	DANSKE HYPOTEK AB 0.5 21-26 16/12A	164.668,88	0,01
307.000	SINGAPORE 3.375 13-33 01/09S	224.328,01	0,01	100.000	ESSITY AB 0.25 21-31 08/02A	80.360,18	0,00
256.000	SINGAPORE 3.5 07-27 01/03S	187.806,89	0,01	100.000	INVESTOR AB 1.50 19-39 20/06A	71.254,94	0,00
120.000	SINGAPORE 3 22-72 01/08S	86.621,40	0,00	1.550.000	KOMMUNINVEST 1.00 18-25 12/05A	136.065,87	0,01
455.000	SINGAPORE GOVERNMENT 2.875 23-28 01/08S	326.542,77	0,01	1.000.000	KOMMUNINVEST I 0.7500 21-28 12/05A	80.002,94	0,00
200.000	SINGTEL GROUP TSY 2.375 19-29 28/08S	170.322,00	0,01	750.000	KOMMUNINVEST I SVERI 3.0 22-29 12/03A	66.035,76	0,00
250.000	TEMASEK FINANCI 2.7500 21-61 02/08S	154.585,00	0,01	100.000	KOMMUNINVEST I SVERI 3.25 23-29 12/11A	8.878,13	0,00
150.000	TEMASEK FINANCIAL 3.50 23-33 15/02A	152.648,98	0,01	100.000	KOMMUNINVEST I SVERI 3.375 23-27 15/03A	105.816,77	0,00
150.000	TEMASEK FINANCIAL I 3.25 23-27 15/02A	156.269,91	0,01	200.000	KOMMUNINVEST I SVERI 4.25 23-25 10/12S	196.140,00	0,01
250.000	TEMASEK FINANCIAL I 3.625 18-28 01/08S	235.215,00	0,01	1.600.000	KOMMUNINVEST I SVERIGE AB 1 17-24 02/10A	142.836,49	0,01
100.000	UNITED OVERSEAS BANK 0.01 20-27 01/12A	90.728,52	0,00	2.000.000	KOMMUNINVEST I SVERIGE AB 1 19-26 12/11A	168.501,64	0,01
	Slovaquie	2.059.938,27	0,08	2.000.000	KOMMUNINVEST I SVERIGE 0.5 21-27 15/06A	162.743,29	0,01
157.000	SLOVAKIA 0.125 20-27 17/06A	146.351,70	0,01	2.050.000	KOMMUNINVEST I SVERIGE 0.75 20-26 04/02A	175.314,37	0,01
99.000	SLOVAKIA 0.375 21-36 21/04A	65.189,42	0,00	100.000	LANSFORSAKRINGAR 0.625 18-25 27/03A	100.814,18	0,00
106.129	SLOVAKIA 0.625 16-26 22/05A	104.240,15	0,00	200.000	LANSFORSAKRINGAR BANK 0.125 20-25 19/02A	199.614,61	0,01
73.902	SLOVAKIA 0.75 19-30 09/04A	64.494,75	0,00	1.000.000	LANSFORSAKRINGAR HYP 0.5 21-28 20/09A	77.383,33	0,00
93.229	SLOVAKIA 1.00 18-28 12/06A	87.656,04	0,00	1.600.000	LANSFORSAKRINGAR HYP 1.25 17-25 17/09A	139.437,44	0,01
165.000	SLOVAKIA 1.00 20-32 14/05A	137.227,18	0,01	1.500.000	LANSFORSAKRINGAR HYPOT 1.5 19-26 16/09A	128.306,42	0,01
167.000	SLOVAKIA 1.0 20-30 09/10A	145.773,80	0,01	2.000.000	LANSFORSAKRINGAR HYPOTE 1.0 20-27 15/09A	163.930,67	0,01
50.844	SLOVAKIA 1.375 15-27 21/01A	50.236,24	0,00	3.200.000	NORDEA HYPOTEK AB 1.00 18-24 18/09A	285.693,59	0,01
121.409	SLOVAKIA 1.625 16-31 21/01A	110.605,06	0,00	3.000.000	NORDEA HYPOTEK AB 1.0 19-25 17/09A	260.163,94	0,01
136.616	SLOVAKIA 1.875 17-37 09/03A	108.953,18	0,00	2.000.000	NORDEA HYPOTEK AB 1.0 21-27 16/06A	165.048,10	0,01
98.000	SLOVAKIA 1 21-51 13/10A	48.095,75	0,00	200.000	SBAB BANK AB 1.875 22-25 10/12AA	201.945,97	0,01
148.322	SLOVAKIA 2.00 17-47 17/10A	102.385,85	0,00	2.000.000	SKANDINAVISKA E 0.5000 21-26 16/12A	164.678,09	0,01
152.104	SLOVAKIA 3.375 12-24 15/11A	160.576,32	0,01	2.000.000	SKANDINAVISKA E 1.0000 19-24 18/12A	177.266,19	0,01
118.804	SLOVAKIA 3.625 14-29 16/01A	125.517,07	0,01	2.000.000	SKANDINAVISKA ENSKA BK 1.0 19-25 17/12A	172.244,19	0,01
89.000	SLOVAKIA 3.75 23-35 23/02A	90.014,84	0,00	100.000	SKANDINAVISKA ENSKIL 0.375 19-26 09/02A	97.792,50	0,00
217.795	SLOVAKIA 4.35 10-25 14/10A	233.378,29	0,01	200.000	SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	170.088,19	0,01
95.000	SLOVAKIA 4 22-32 19/10A	100.020,01	0,00	100.000	SKANDINAVISKA ENSKIL 1.4 21-25 19/11S	90.885,00	0,00
76.000	SLOVAKIA 4 23-43 23/02A	75.320,07	0,00	300.000	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	296.477,53	0,01
100.000	SLOVENSKA SPORITELNA 3.25 23-26 12/01A	103.902,55	0,00	100.000	SKANDINAVISKA ENSKIL 3.25 23-25 04/11A	104.688,14	0,00
	Slovénie	1.155.967,60	0,05	100.000	SKANDINAVISKA ENSKIL 3.25 23-28 04/05A	104.163,00	0,00
99.000	SLOVENIA 0.125 21-31 01/07A	80.383,58	0,00	100.000	STAD AB 2.625 22-29 27/09A	99.967,17	0,00
45.000	SLOVENIA 0.4875 20-50 20/10A	20.065,16	0,00	2.000.000	STADSHYPOTEK AB	167.284,80	0,01
23.000	SLOVENIA 0.6875 21-81 03/03A	8.324,48	0,00	100.000	STADSHYPOTEK AB 0.01 20-28 24/11A	87.975,78	0,00
58.000	SLOVENIA 0.875 20-30 15/07A	51.400,53	0,00	100.000	STADSHYPOTEK AB 0.01 21-30 30/09A	82.002,31	0,00
61.000	SLOVENIA 0 21-31 12/02A	49.601,61	0,00	100.000	STADSHYPOTEK AB 0.3750 19-26 13/03A	97.586,05	0,00
				2.000.000	STADSHYPOTEK AB 0.5000 20-26 01/06A	167.757,91	0,01

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	STADSHYPOTEK AB 0.5 18-25 11/07A	99.870,83	0,00	100.000	CREDIT SUISSE GROUP 0.625 21-33 18/01A	72.288,28	0,00
2.000.000	STADSHYPOTEK AB 1.0 19-25 03/09A	173.672,74	0,01	100.000	CREDIT SUISSE GROUP 0.65 19-29 10/09A	83.307,74	0,00
4.000.000	STADSHYPOTEK AB 1.0 21-27 01/03A	332.997,47	0,01	35.000	EUROFIMA 3.00 06-26 15/05A	39.579,47	0,00
2.000.000	STADSHYPOTEK AB 1.5000 18-24 03/12A	178.523,52	0,01	100.000	NESTLE LTD. 0.75 18-19 28/06A	104.503,13	0,00
2.000.000	STADSHYPOTEK AB 2.5 22-27 01/12A	173.243,81	0,01	40.000	NOVARTIS 0.625 15-29 13/11A	40.773,70	0,00
200.000	SVENSKA HANDEL 5.00 23-28 02/03S	127.336,56	0,01	100.000	PFANDBREIFBANK 0.375 18-28 07/09A	102.480,84	0,00
100.000	SVENSKA HANDELSBAN 0.05 21-28 06/09A	87.055,72	0,00	200.000	PFANDBRIEF 0.55 19-31 08/02A	200.151,91	0,01
250.000	SVENSKA HANDELSBANKE 5.5 23-28 15/06S	242.517,50	0,01	120.000	PFANDBRIEF 0.625 14-25 19/03A	128.919,25	0,01
100.000	SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	94.112,29	0,00	45.000	PFANDBRIEFBANK SCHWEI 0.25 17-26 27/04A	47.326,47	0,00
100.000	SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	93.994,77	0,00	75.000	PFANDBRIEF SCHW 0.0000 21-36 15/02A	65.382,77	0,00
500.000	SVENSKA HANDELSBANKEN 3.75 23-26 05/05A	524.711,21	0,02	135.000	PFANDBRIEF SCHW 0.1000 19-31 03/12A	128.387,99	0,01
200.000	SVENSK EXPORTKREDIT 0.625 20-25 14/05S	185.098,00	0,01	100.000	PFANDBRIEF SCHW 0.1250 21-31 19/03A	96.741,91	0,00
200.000	SVENSK EXPORTKREDIT 2.25 22-27 22/03S	182.704,00	0,01	100.000	PFANDBRIEF SCHW 0.1250 21-31 19/12A	95.430,16	0,00
200.000	SVENSK EXPORTKREDIT 4.0 23-25 15/07S	195.440,00	0,01	105.000	PFANDBRIEF SCHW 0.6250 18-29 08/03A	108.167,29	0,00
200.000	SVENSK EXPORTKREDIT 4.625 22-25 28/11S	197.378,00	0,01	25.000	PFANDBRIEF SCHWEIZ 0.125 16-28 06/09A	25.251,28	0,00
100.000	SWEDBANK AB 0.75 20-25 05/05A	100.258,33	0,00	135.000	PFANDBRIEF SCHWEIZ 0.125 17-25 06/05A	143.661,73	0,01
200.000	SWEDBANK AB 1.3 22-27 17/02A	190.558,06	0,01	70.000	PFANDBRIEF SCHWEIZ 0.125 21-31 20/06A	67.306,13	0,00
200.000	SWEDBANK AB 1.5380 21-26 16/11S	175.804,00	0,01	130.000	PFANDBRIEF SCHWEIZ 0.25 16-26 05/08A	136.209,32	0,01
100.000	SWEDBANK AB 3.75 22-25 14/11A	104.941,18	0,00	30.000	PFANDBRIEF SCHWEIZ 0.25 16-38 04/08A	26.130,16	0,00
100.000	SWEDBANK MORTGAGE 0.50 19-26 05/02A	98.100,59	0,00	200.000	PFANDBRIEF SCHWEIZ 0.25 17-27 18/01A	208.241,06	0,01
4.000.000	SWEDBANK MORTGAGE 1.00 18-24 18/09A	357.124,36	0,01	55.000	PFANDBRIEF SCHWEIZ 0.375 15-30 21/01	55.174,04	0,00
100.000	SWEDBANK MORTGAGE AB 0.05 19-25 28/05A	99.403,92	0,00	50.000	PFANDBRIEF SCHWEIZ 0.375 16-39 08/07	43.779,82	0,00
2.000.000	SWEDBANK MORTGAGE AB 1.0 19-25 18/06A	174.698,12	0,01	80.000	PFANDBRIEF SCHWEIZ 0.375 16-43 23/09A	66.243,61	0,00
1.000.000	SWEDBANK MORTGAGE AB 1.0 21-27 17/03A	83.126,03	0,00	40.000	PFANDBRIEF SCHWEIZ 0.375 16-46 15/06A	31.849,40	0,00
1.000.000	SWEDBANK MORTGAGE AB 1 20-26 18/03A	85.501,71	0,00	100.000	PFANDBRIEF SCHWEIZ 0.50 15-25 24/01A	107.454,57	0,00
2.000.000	SWEDEN 0.1250 20-30 09/09A	152.561,25	0,01	70.000	PFANDBRIEF SCHWEIZ 0.50 15-28 05/05A	72.264,57	0,00
2.400.000	SWEDEN 0.125 20-49 12/05A	178.980,07	0,01	50.000	PFANDBRIEF SCHWEIZ 0.50 16-35 05/10A	46.785,92	0,00
1.350.000	SWEDEN 0.50 20-45 24/11A	74.957,98	0,00	100.000	PFANDBRIEF SCHWEIZ 0.75 15-34 28/11A	97.507,10	0,00
8.615.000	SWEDEN 0.75 16-28 12/05A	715.242,59	0,03	45.000	PFANDBRIEF SCHWEIZ 1.375 22-32 09/04A	47.518,31	0,00
4.070.000	SWEDEN 0.75 17-29 12/11A	328.485,30	0,01	5.000	PFANDBRIEF SCHWEIZ 1.50 12-40 14/02A	5.203,30	0,00
5.115.000	SWEDEN 1.00 14-26 12/11A	440.029,60	0,02	70.000	PFANDBRIEF SCHWEIZ 1.75 13-25 15/07A	76.442,50	0,00
240.000	SWEDEN 1.3750 21-71 23/06A	11.789,66	0,00	155.000	PFANDBRIEF SCHWEIZ 1.875 10-31 15/09A	170.451,61	0,01
1.630.000	SWEDEN 1.75 21-33 11/12A	134.637,24	0,01	70.000	PFANDBRIEF SCHWEIZ 2.25 22-37 25/09A	80.153,68	0,00
2.245.000	SWEDEN 2.25 11-32 01/06A	196.028,39	0,01	80.000	PFANDBRIEF SCHWIEZ 1.50 12-33 02/08A	84.879,27	0,00
8.420.000	SWEDEN 2.50 13-25 12/05A	762.922,58	0,03	200.000	PFANDBRIEF SCHW KA 0.125 16-24 02/12A	214.318,85	0,01
1.845.000	SWEDEN 3.50 09-39 30/03A	180.079,05	0,01	30.000	PFANDBRIEF SCHW KA 0.25 17-25 01/12A	31.744,46	0,00
2.000.000	SWEDISH COV BOND COR 0.25 20-27 09/06A	160.519,48	0,01	20.000	PFANDBRIEF SCHW KA 0.25 17-27 26/05A	20.703,86	0,00
2.000.000	SWEDISH COVERED 1.0000 19-30 12/06A	151.059,07	0,01	120.000	PFANDBRIEF SCHW KA 0.30 16-31 06/06A	117.179,04	0,00
2.000.000	SWEDISH COVERED BOND 0.75 20-32 09/06A	138.822,59	0,01	20.000	PFANDBRIEF SCHW KA 0.375 16-28 24/10A	20.402,16	0,00
100.000	SWEDISH COVERED BOND 0.875 17-27 29/03A	96.108,03	0,00	20.000	PFANDBRIEF SCHW KA 0.375 17-26 07/12A	20.946,54	0,00
2.000.000	SWEDISH COVERED BOND 2.00 16-26 17/06A	174.423,83	0,01	80.000	PFANDBRIEF SCHW KA 0.50 15-25 28/07A	85.412,72	0,00
2.000.000	SWEDISH COVERED BOND CO 0.5 19-25 11/06A	173.310,08	0,01	110.000	PFANDBRIEF SCHW KA 0.50 17-29 12/10A	111.490,40	0,00
100.000	TELIA COMPANY AB 3.50 13-33 05/09A	100.043,41	0,00	65.000	PFANDBRIEF SCHW KA 0.5 17-32 20/02A	63.884,09	0,00
100.000	TELIASONERA EMTN 3.875 10-25 01/10A	105.527,73	0,00	45.000	PFANDBRIEF SCHW KA 0.60 16-35 11/12A	42.550,04	0,00
100.000	VATTENFALL AB 3.75 22-26 18/10A26 18/10A	105.264,10	0,00	45.000	PFANDBRIEF SCHW KA 0.75 14-24 23/09A	48.669,38	0,00
50.000	VATTENFALL EMTN 6.875 09-39 15/04A	66.064,46	0,00	70.000	PFANDBRIEF SCHW KA 1.25 14-29 16/11A	74.162,24	0,00
100.000	VOLVO TREASURY AB 1.625 22-25 18/09A	101.003,69	0,00	80.000	PFANDBRIEF SCHW KA 1.375 13-27 05/11A	86.182,28	0,00
	Suisse	11.067.236,75	0,45	100.000	PFANDBRIEFZENTRALE 0.50 18-28 19/05A	103.300,68	0,00
15.000	BANQUE DES LETTRES 0.25 18-26 16/11A	15.660,71	0,00	70.000	PFANDBRIEFZENTRALE 1.4 22-32 30/08A	73.840,85	0,00
70.000	BASLER KANTONALBAN 0.3 17-27 22/06A	72.310,47	0,00	40.000	PFANDBRIEFZENTRALE 1.45 22/42 14/03A	41.127,88	0,00
110.000	CANTON OF VAUD 2.00 13-33 24/10A	123.851,51	0,01	100.000	PFANDBRIEFZENTRALE SC 0.0 21-28 13/030A	101.333,05	0,00
250.000	CREDIT SUISSE GROU 4.282 17-28 09/01S	229.862,50	0,01	70.000	PFANDBRIEFZENTRALE SC 0.3 19-29 05/03A	70.818,36	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
65.000	PFANDBR SCHWEIZ HYPO 2.25 10-32 13/08A	73.540,24	0,00	50.000	BANQUE EUROP INVEST 0 21-27 15/11A	46.456,36	0,00
15.000	PFBRF SCHWZ KANTBK 0.05 16-26 06/11A	15.555,78	0,00	200.000	BANQUE EUROP INVEST 0 21-28 28/09U	180.273,36	0,01
230.000	PFBRF SCHWZ KANTBK 0.25 17-27 06/12A	236.510,46	0,01	200.000	BANQUE EUROP INVEST 0 21-31 14/01A	166.535,02	0,01
15.000	PFBRF SCHWZ KANTBK 0.625 15-30 01/11A	15.134,37	0,00	134.000	BANQUE EUROP INVEST 1.125 16-36 15/09A	106.157,52	0,00
10.000	PFBRF SCHWZ KANTBK 1.00 14-28 22/09A	10.545,42	0,00	240.000	BANQUE EUROP INVEST 1.125 17-33 13/04A	207.210,93	0,01
200.000	RAIFFEISEN SCHW 4.8400 23-28 03/11A	213.111,57	0,01	500.000	BANQUE EUROP INVEST 1.25 15-25 12/05A	43.987,49	0,00
150.000	ROCHE KAPITALMA 0.5000 22-27 25/02A	157.246,59	0,01	200.000	BANQUE EUROP INVEST 1.375 18-25 07/03A	231.501,78	0,01
301.000	SWITZERLAND 0.00 16-29 22/06U	309.980,86	0,01	180.000	BANQUE EUROP INVEST 1.375 18-28 12/05A	14.901,71	0,00
200.000	SWITZERLAND 0.25 21-35 23/06A	198.096,82	0,01	200.000	BANQUE EUROP INVEST 1.375 22-27 15/03S	178.436,00	0,01
311.000	SWITZERLAND 0.5000 18-32 27/06A	324.052,81	0,01	74.000	BANQUE EUROP INVEST 1.5 18-48 16/10A	50.009,21	0,00
120.000	SWITZERLAND 0.50 15-30 27/05A	126.676,15	0,01	200.000	BANQUE EUROP INVEST 1.5 22-32 15/06A	182.244,76	0,01
87.000	SWITZERLAND 0.5 16-58 30/05A	79.581,53	0,00	200.000	BANQUE EUROP INVEST 1.625 21-31 13/05S	161.560,00	0,01
299.000	SWITZERLAND 0.5 17-45 28/06A	288.016,29	0,01	450.000	BANQUE EUROP INVEST 1.75 20-25 13/03A	40.511,57	0,00
110.000	SWITZERLAND 0.5 17-55 24/05A	101.005,11	0,00	100.000	BANQUE EUROP INVEST 1.75 22-29 15/03S	86.074,00	0,00
276.000	SWITZERLAND 0 19-34 26/06U	268.184,31	0,01	150.000	BANQUE EUROP INVEST 1.8 22-27 19/01S	88.713,11	0,00
87.000	SWITZERLAND 0 19-39 24/07U	79.591,04	0,00	145.000	BANQUE EUROP INVEST 1 16-32 14/04A	126.705,17	0,01
162.000	SWITZERLAND 1.25 12-37 27/06A	180.239,03	0,01	122.000	BANQUE EUROP INVEST 1 19-42 14/11A	81.433,65	0,00
317.000	SWITZERLAND 1.25 14-26 28/05A	347.492,13	0,01	100.000	BANQUE EUROP INVEST 1 21-28 28/01S	63.482,84	0,00
71.000	SWITZERLAND 1.25 23-43 28/06A	79.311,86	0,00	200.000	BANQUE EUROP INVEST 2.25 22-30 15/03A	198.989,95	0,01
169.000	SWITZERLAND 1.50 12-42 30/04A	196.303,43	0,01	200.000	BANQUE EUROP INVEST 2.75 22-25 15/08S	191.560,00	0,01
157.000	SWITZERLAND 1.50 13-25 24/07A	172.376,37	0,01	800.000	BANQUE EUROP INVEST 2.75 23-28 28/07A	827.900,15	0,03
361.000	SWITZERLAND 1.5 22-38 26/10A	415.139,75	0,02	600.000	BANQUE EUROP INVEST 2.75 23-30 30/07A	612.565,22	0,02
151.000	SWITZERLAND 2.00 14-64 25/06A	221.431,30	0,01	200.000	BANQUE EUROP INVEST 2.875 23-33 12/01A	202.517,70	0,01
257.000	SWITZERLAND 2.25 11-31 22/06A	305.628,24	0,01	200.000	BANQUE EUROP INVEST 3.0 23-33 15/07A	204.052,89	0,01
29.000	SWITZERLAND 3.50 03-33 08/04A	38.563,95	0,00	100.000	BANQUE EUROP INVEST 3.1 16-26 17/08S	62.098,01	0,00
314.000	SWITZERLAND 4.00 98-28 08/04A	387.520,76	0,02	200.000	BANQUE EUROP INVEST 3.25 22-27 15/11S	189.174,00	0,01
200.000	UBS AG 1.50 16-24 30/11A	208.872,32	0,01	90.000	BANQUE EUROP INVEST 3.3 17-28 03/02S	55.014,02	0,00
200.000	UBS GROUP 5.711 23-27 12/01S	197.546,00	0,01	200.000	BANQUE EUROP INVEST 3.5 12-27 15/04A	213.198,37	0,01
250.000	UBS GROUP AG 3.75 16-25 26/03S	240.395,00	0,01	500.000	BANQUE EUROP INVEST 3.625 23-30 15/07S	467.650,00	0,02
200.000	UBS GROUP AG 5.959 23-34 12/01S	192.046,00	0,01	200.000	BANQUE EUROP INVEST 3.875 23-28 12/04A	235.971,62	0,01
200.000	UBS GROUP FDG 144A 4.125 16-26 15/04S	190.136,00	0,01	200.000	BANQUE EUROP INVEST 3.875 23-28 15/03S	193.084,00	0,01
200.000	UBS GROUP FUNDING 4.125 15-25 24/09S	191.616,00	0,01	182.000	BANQUE EUROP INVEST 3 13-33 14/10A	185.279,62	0,01
200.000	UBS GROUP SA 0.625 21-33 24/02A	146.384,90	0,01	300.000	BANQUE EUROP INVEST 4.5 09-25 15/10A	324.044,20	0,01
200.000	UBS GROUP SA 4.253 17-28 23/03S	183.704,00	0,01	50.000	BANQUE EUROP INVEST 4.875 06-36 15/02S	50.187,50	0,00
	Supranational	13.300.862,99	0,54	300.000	BEI 0.0000 20-27 17/06A	281.685,73	0,01
200.000	ANDEAN DEV CORP 1.25 21-24 26/10S	189.988,00	0,01	66.000	BEI 0.00 16-26 13/03U	64.451,51	0,00
50.000	ANDEAN DEV CORP 1.625 20-25 23/09S	46.145,50	0,00	200.000	BEI 0.00 20-25 25/03A	200.940,16	0,01
50.000	BANQUE EUROP INVEST 0.05 19-34 13/10A	36.422,59	0,00	100.000	BEI 0.00 20-28 28/03A	91.523,64	0,00
100.000	BANQUE EUROP INVEST 0.1 19-26 15/10A	96.281,67	0,00	200.000	BEI 0.00 20-30 09/09A	168.747,81	0,01
100.000	BANQUE EUROP INVEST 0.125 15-25 15/04A	100.546,31	0,00	100.000	BEI 0.0100 21-41 15/05A	55.948,58	0,00
100.000	BANQUE EUROP INVEST 0.125 21-26 14/12A	105.416,05	0,00	100.000	BEI 0.01 20-35 15/11A	69.455,06	0,00
10.000	BANQUE EUROP INVEST 0.25 16-29 14/09A	8.879,63	0,00	200.000	BEI 0.05 20-30 16/01A	173.344,91	0,01
200.000	BANQUE EUROP INVEST 0.25 22-32 20/01A	164.781,73	0,01	153.000	BEI 0.125 19-29 20/06A	135.772,49	0,01
300.000	BANQUE EUROP INVEST 0.375 16-26 14/04A	294.879,87	0,01	150.000	BEI 0.20 21-36 17/03A	105.516,61	0,00
200.000	BANQUE EUROP INVEST 0.375 18-25 16/07A	200.474,31	0,01	200.000	BEI 0.3750 21-26 26/03S	178.844,00	0,01
300.000	BANQUE EUROP INVEST 0.375 20-25 15/12S	271.128,00	0,01	33.000	BEI 0.875 16-47 13/09A	19.519,23	0,00
200.000	BANQUE EUROP INVEST 0.375 22-27 15/09A	189.325,67	0,01	100.000	BEI 1.00 15-31 14/03A	89.820,11	0,00
242.000	BANQUE EUROP INVEST 0.5 17-27 15/01A	234.485,13	0,01	300.000	BEI 1.25 21-31 14/02S	237.153,00	0,01
158.000	BANQUE EUROP INVEST 0.625 19-29 22/01A	145.925,55	0,01	90.000	BEI 1.50 17-47 15/11A	62.158,89	0,00
200.000	BANQUE EUROP INVEST 0.875 15-24 13/09A	206.225,44	0,01	250.000	BEI 1.6250 20-25 14/03S	237.097,50	0,01
200.000	BANQUE EUROP INVEST 0 19-31 14/11A	21.535,91	0,00	70.000	BEI 1.75 14-45 15/09A	52.570,96	0,00
100.000	BANQUE EUROP INVEST 0 21-26 22/12A	95.445,25	0,00	100.000	BEI 1.875 15-25 10/02S	95.407,00	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
26.000	BEI 2.125 16-26 13/04S	24.262,68	0,00		Uruguay	603.950,74	0,02
200.000	BEI 2.375 17-27 24/05S	184.102,00	0,01	461	URUGUAY 4.125 12-45 20/11S	376,50	0,00
300.000	BEI 2.75 12-25 15/09A	313.514,93	0,01	100.000	URUGUAY 4.375 15-27 27/10S	98.712,00	0,00
46.000	BEI 2.75 13-40 15/03A	43.179,15	0,00	81.791	URUGUAY 4.375 19-31 23/01S	78.188,11	0,00
250.000	BEI 3.625 12-42 14/03A	259.658,43	0,01	66.667	URUGUAY 4.50 13-24 14/08S	66.479,01	0,00
220.000	BEI 4.00 05-37 15/10A	242.002,09	0,01	98.675	URUGUAY 4.975 18-55 20/04S	85.529,52	0,00
200.000	BEI 4.00 10-30 15/04A	220.241,17	0,01	180.000	URUGUAY 5.10 14-50 18/06S	159.744,60	0,01
25.000	BEI 4.5 07-44 18/04A	28.295,38	0,00	100.000	URUGUAY 7.625 06-36 21/03S	114.921,00	0,00
200.000	EIB REGS 1.00 16-26 21/09A	218.477,96	0,01		Venezuela	319.533,90	0,01
100.000	EUROP.INVEST.BK 5.625 00-32 07/06A	130.592,19	0,01	300.000	CORPORACION ANDINA D 4.5 23-28 07/03A	319.533,90	0,01
100.000	EUROP.INVEST.BK PAR.BD6.00 98-28 07/12A	129.059,11	0,01		Obligations à taux variables	56.547.393,34	2,30
100.000	EUROP.INVEST.BK REGS 3.875 12-37 08/06A	110.098,29	0,00		Allemagne	2.694.031,51	0,11
100.000	EUROPEAN INVEST 5.0000 99-39 15/04A	122.794,99	0,01	100.000	ALLIANZ SE FL.R 14-XX 19/08A	103.484,34	0,00
40.000	EUROPEAN INVESTMEN 3.750000 12-27 07/12A	46.856,46	0,00	100.000	ALLIANZ SE FL.R 19-49 25/09A	84.442,72	0,00
240.000	EUROP INVEST BK 0.875 18-28 14/01A	230.402,63	0,01	100.000	ALLIANZ SE FL.R 20-50 22/05A	86.346,36	0,00
	Thaïlande	7.803.191,26	0,32	100.000	ALLIANZ SE FL.R 22-38 07/09A	102.545,23	0,00
200.000	GC TREASURY CENTER 4.4 22-32 30/03S	170.642,00	0,01	100.000	ALLIANZ SE FL.R 22-52 05/07A	96.324,01	0,00
1.705.000	THAILAND 0.75 21-24 17/09S	46.072,78	0,00	100.000	DEUTSCHE BAHN FINANCE FL.R 19-XX 18/10A	83.587,25	0,00
10.948.000	THAILAND 0.95 20-25 17/06S	292.587,96	0,01	100.000	DEUTSCHE BANK A FL.R 22-28 23/02A	94.592,96	0,00
5.532.000	THAILAND 1.585 20-35 17/12S	125.924,31	0,01	100.000	DEUTSCHE BANK A FL.R 23-30 12/12A	113.502,54	0,00
4.777.000	THAILAND 1.60 19-29 17/12S	121.392,99	0,00	100.000	DEUTSCHE BANK AG FL.R 20-25 19/11A	101.306,50	0,00
7.984.000	THAILAND 1.6 19-35 17/06S	183.532,77	0,01	100.000	DEUTSCHE BANK AG FL.R 20-30 19/11A	83.898,53	0,00
14.818.000	THAILAND 1 21-27 17/06S	382.433,86	0,02	200.000	DEUTSCHE BANK AG FL.R 22-32 24/06A	188.980,52	0,01
1.350.000	THAILAND 2.00 20-42 17/06S	29.025,57	0,00	100.000	DEUTSCHE BANK FL. 22-30 05/09A	101.937,51	0,00
12.814.000	THAILAND 2.125 16-26 17/12S	346.139,09	0,01	100.000	DEUTSCHE BOERSE AG FL.R 20-47 16/06A	92.802,61	0,00
10.515.000	THAILAND 2.35 22-26 17/06S	286.795,88	0,01	100.000	ENBW ENERGIE B-W AG FL.R 19-79 05/08A	90.019,16	0,00
3.790.000	THAILAND 2.4 23-29 17/03S	101.718,66	0,00	100.000	ENBW ENERGIE FL.R 19-79 05/11A	100.719,94	0,00
1.629.000	THAILAND 2.5 20-71 17/06S	31.008,64	0,00	100.000	GERMANY FL.R 20-30 10/01A	86.842,91	0,00
11.848.000	THAILAND 2.65 22-28 17/06S	323.186,14	0,01	100.000	HANNOVER RUECK SE FL.R 19-39 09/10A	83.308,80	0,00
5.537.000	THAILAND 2.75 21-52 17/06S	127.002,86	0,01	100.000	HANNOVER RUECK SE FL.R 20-40 08/07A	83.394,57	0,00
14.395.000	THAILAND 2.875 16-46 17/06S	345.126,89	0,01	300.000	ING DIBA 0.625 22-29 25/02A	273.281,38	0,01
9.458.000	THAILAND 2.875 18-28 17/12S	260.154,66	0,01	100.000	MERCK KGAA FL.R 19-79 25/06A	101.419,78	0,00
16.863.000	THAILAND 2 21-31 17/12S	426.390,02	0,02	100.000	MUENCHENER RUECK FL.R 20-41 26/05A	80.210,90	0,00
5.275.000	THAILAND 3.14 22-47 17/06S	135.265,51	0,01	100.000	MUENCHENER RUECK FL.R 21-42 26/05A	75.454,99	0,00
16.514.000	THAILAND 3.30 18-38 17/06S	443.698,25	0,02	400.000	MUNICH RE FL.R 22-42 23/05S	385.628,00	0,02
5.344.000	THAILAND 3.35 22-33 17/06S	148.724,94	0,01		Australie	635.589,71	0,03
3.165.000	THAILAND 3.39 22-37 17/06S	86.357,23	0,00	200.000	ANZ BANKING GROUP FL.R 22-32 12/08S	128.271,71	0,01
11.318.000	THAILAND 3.40 15-36 17/06S	313.034,49	0,01	100.000	MACQUARIE GROUP FL.R 22-33 21/06S	85.199,00	0,00
3.407.000	THAILAND 3.45 22-43 17/06S	91.003,16	0,00	100.000	MACQUARIE GROUP LTD FL.R 21-33 14/01S	75.578,00	0,00
10.575.000	THAILAND 3.60 17-67 17/06S	270.850,34	0,01	100.000	WESTPAC BANKING CORP FL.R 19-34 24/07SS	86.365,00	0,00
8.872.000	THAILAND 3.65 10-31 20/06S	252.800,83	0,01	100.000	WESTPAC BANKING CORP FL.R 20-35 16/11S	74.864,00	0,00
9.803.000	THAILAND 3.775 12-32 25/06S	282.348,01	0,01	200.000	WESTPAC BANKING FL.R 16-32 23/11S	185.312,00	0,01
3.789.000	THAILAND 3.8 10-41 14/06S	107.584,18	0,00		Autriche	477.026,16	0,02
11.887.000	THAILAND 3.85 10-25 12/12S	335.361,14	0,01	100.000	ERSTE GROUP BANK AG FL.R 20-28 16/11A	89.064,16	0,00
171.000	THAILAND 4.0 22-72 17/06S	4.772,94	0,00	100.000	ERSTE GROUP BANK AG FL.R 21-32 15/11A	87.211,36	0,00
6.170.000	THAILAND 4.26 12-37 12/12S	184.746,01	0,01	100.000	OMV AG FL.R 15-XX 09/12A	108.128,02	0,00
8.420.000	THAILAND 4.675 13-44 29/06S	266.163,21	0,01	100.000	OMV AG FL.R 20-XX 01/09A	88.670,31	0,00
21.358.000	THAILAND 4.75 09-24 20/12S	601.930,94	0,02	100.000	RAIFFEISEN BANK INTL FL.R 23-27 26/01A	103.952,31	0,00
2.485.000	THAILAND 4.85 11-61 17/06S	81.696,93	0,00		Belgique	864.383,13	0,04
8.143.000	THAILAND 4.875 09-29 22/06S	246.518,03	0,01	250.000	BANK OF NEW YORK MEL FL.R 22-25 21/11S	247.827,50	0,01
8.163.000	THAILAND 4 15-66 17/06S	230.564,04	0,01	100.000	BELFIUS SANV FL.R 23-33 19/04A	103.142,36	0,00
200.000	THAI OIL TSY CENTER 3.75 20-50 18/06S	120.636,00	0,00				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
100.000	KBC GROUPE FL.R 1.5 22-26 29/03A	101.294,84	0,00	200.000	BANK OF AMERICA CORP FL.R 20-26 19/06S	183.338,00	0,01
200.000	KBC GROUPE SA FL.R 17-29 18/09A	203.366,81	0,01	100.000	BANK OF AMERICA CORP FL.R 20-29 31/03A	102.307,01	0,00
200.000	KBC GROUPE SA FL.R 23-30 19/04A	208.751,62	0,01	100.000	BANK OF AMERICA CORP FL.R 20-31 13/02S	80.170,00	0,00
	Canada	743.794,20	0,03	100.000	BANK OF AMERICA CORP FL.R 20-31 23/07S	75.941,00	0,00
100.000	BANK OF MONTREAL FL.R 19-29 17/09S	71.698,25	0,00	250.000	BANK OF AMERICA CORP FL.R 20-41 19/06S	160.060,00	0,01
100.000	BANK OF MONTREAL FL.R 22-37 10/01S	74.561,00	0,00	300.000	BANK OF AMERICA CORP FL.R 20-51 20/03S	221.484,00	0,01
100.000	CAIS DESJARDINS QUEB FL.R 22-32 23/08S	70.507,39	0,00	200.000	BANK OF AMERICA CORP FL.R 21-29 14/06S	167.300,00	0,01
100.000	CANADIAN PACIFIC 1.75 21-26 02/12S	89.197,00	0,00	100.000	BANK OF AMERICA CORP FL.R 21-31 22/03A	82.912,83	0,00
100.000	CAN IMP BK FL.R 23-33 20/01S	70.902,38	0,00	200.000	BANK OF AMERICA CORP FL.R 21-32 20/10S	153.552,00	0,01
100.000	NATL BANK OF CANADA FL.R 22-32 16/08S	71.473,39	0,00	100.000	BANK OF AMERICA CORP FL.R 22-26 27/10A	100.827,94	0,00
100.000	SUN LIFE FINANCIAL FL.R 20-32 10/05S	65.644,13	0,00	100.000	BANK OF AMERICA CORP FL.R 22-28 10/11S	100.432,00	0,00
100.000	SUN LIFE FINANCIAL FL.R 20-35 01/10S	56.969,39	0,00	100.000	BANK OF AMERICA CORP FL.R 22-28 16/03S	68.487,38	0,00
100.000	TORONTO DOMINION BANK FL.R 19-32 26/01S	67.034,69	0,00	200.000	BANK OF AMERICA CORP FL.R 22-33 22/07S	184.192,00	0,01
150.000	TORONTO DOMINION BANK FL.R 20-30 22/04S	105.806,58	0,00	100.000	BANK OF AMERICA CORP FL.R 22-33 27/04A	92.249,94	0,00
	Danemark	550.301,58	0,02	100.000	BANK OF AMERICA CORP FL.R 22-37 08/03S	81.161,00	0,00
100.000	DANSKE BANK A/S FL.R 19-30 12/02A	100.083,63	0,00	300.000	BANK OF AMERICA CORP FL.R 23-27 20/01S	293.211,00	0,01
100.000	DANSKE BANK A/S FL.R 22-27 17/02A	98.084,72	0,00	234.000	BANK OF AMERICA CORP FL.R 23-29 25/04S	225.150,12	0,01
200.000	DANSKE BK FL.R 23-26 09/01S	199.624,00	0,01	291.000	BANK OF AMERICA CORP FL.R 23-34 25/04S	270.740,58	0,01
150.000	ORSTED FL.R 17-XX 24/11A	152.509,23	0,01	50.000	BANK OF NEW YORK MEL FL.R 22-28 13/06S	47.070,00	0,00
	Espagne	1.535.955,13	0,06	50.000	BANK OF NEW YORK MEL FL.R 22-33 13/06S	44.243,50	0,00
100.000	BANCO DE BADELL FL.R 23-29 07/06A	105.628,31	0,00	200.000	CAPITAL ONE FIN CORP FL.R 22-28 10/05S	189.772,00	0,01
100.000	BBVA FL.R 23-26 10/05A	105.391,15	0,00	250.000	CITI BA FL.R 22-28 09/08S	227.885,00	0,01
300.000	BBVA FL.R 23-31 13/01A	313.171,90	0,01	400.000	CITIGROUP INC FL.R 17-28 10/01S	372.856,00	0,02
100.000	CAIXABANK FL.R 22-28 06/04S	110.178,84	0,00	200.000	CITIGROUP INC FL.R 17-28 24/07S	183.326,00	0,01
100.000	CAIXABANK FL.R 23-34 19/07A	103.871,85	0,00	100.000	CITIGROUP INC FL.R 18-26 24/07A	100.523,01	0,00
100.000	CAIXABANK SA FL.R 20-26 10/07A	99.339,34	0,00	100.000	CITIGROUP INC FL.R 19-27 08/10A	94.410,86	0,00
100.000	CAIXABANK SA FL.R 21-31 18/03A	94.621,55	0,00	100.000	CITIGROUP INC FL.R 19-30 20/03S	89.813,00	0,00
100.000	CAIXABANK SA FL.R 22-26 13/04A	100.928,52	0,00	100.000	CITIGROUP INC FL.R 20-26 06/05A	100.262,56	0,00
100.000	CAIXABANK SA FL.R 22-28 21/01A	93.675,03	0,00	400.000	CITIGROUP INC FL.R 20-26 08/04S	381.868,00	0,02
300.000	IBERDROLA FINANZAS FL.R 29-XX 25/07A	305.952,28	0,01	200.000	CITIGROUP INC FL.R 20-31 03/06S	159.426,00	0,01
100.000	UNICAJA BANCO SA FL.R 23-29 21/02A	103.196,36	0,00	100.000	CITIGROUP INC FL.R 20-41 26/03S	89.735,00	0,00
	États-Unis	24.807.845,33	1,01	200.000	CITIGROUP INC FL.R 21-27 09/06S	176.730,00	0,01
200.000	AMERICAN EXPRES FL.R 23-26 01/05S	196.398,00	0,01	200.000	CITIGROUP INC FL.R 21-32 04/05S	154.562,00	0,01
100.000	AMERICAN EXPRESS CO FL.R 22-33 26/05S	91.333,00	0,00	200.000	CITIGROUP INC FL.R 22-26 17/03S	191.362,00	0,01
50.000	AMEX 4.42 22-33 03/08S	44.497,50	0,00	100.000	CITIGROUP INC FL.R 22-28 22/09A	103.331,88	0,00
200.000	BANK OF AMERICA CORP 2.687 21-32 22/04S	156.820,00	0,01	200.000	CITIGROUP INC FL.R 22-33 17/03S	166.568,00	0,01
200.000	BANK OF AMERICA CORP FL.R 17-25 01/10S	193.422,00	0,01	100.000	CITIGROUP INC FL.R 22-33 25/01S	78.806,00	0,00
100.000	BANK OF AMERICA CORP FL.R 17-28 20/01S	92.812,00	0,00	300.000	COREBRIDGE FINANCIAL FL.R 23-52 15/12S	288.285,00	0,01
200.000	BANK OF AMERICA CORP FL.R 17-28 24/04S	184.182,00	0,01	200.000	DEUTSCHE BANK 7.0790 23-34 10/02S	180.556,00	0,01
100.000	BANK OF AMERICA CORP FL.R 17-38 24/04S	82.239,00	0,00	200.000	DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	193.020,00	0,01
100.000	BANK OF AMERICA CORP FL.R 17-48 20/01S	79.634,00	0,00	200.000	DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	180.804,00	0,01
50.000	BANK OF AMERICA CORP FL.R 18-26 23/01S	48.033,00	0,00	200.000	DEUTSCHE BANK AG NEW FL.R 21-27 16/11S	174.186,00	0,01
400.000	BANK OF AMERICA CORP FL.R 18-28 20/12S	358.724,00	0,01	200.000	DEUTSCHE BANK AG NEW Y FL.R 22-28 07/01S	174.582,00	0,01
350.000	BANK OF AMERICA CORP FL.R 18-29 05/03S	320.495,00	0,01	200.000	DEUTSCHE BK NEW YORK FL.R 22-26 14/07S	197.880,00	0,01
100.000	BANK OF AMERICA CORP FL.R 18-29 23/07S	92.116,00	0,00	100.000	ENTERPRISE PRODS E FL.R 17-77 16/08S	88.241,00	0,00
400.000	BANK OF AMERICA CORP FL.R 19-26 09/05A	400.296,44	0,02	100.000	FIFTH THIRD BANCORP FL.R 22-28 27/10S	99.138,00	0,00
200.000	BANK OF AMERICA CORP FL.R 19-27 23/04S	187.634,00	0,01	300.000	FIFT TH FL.R 22-30 28/07S	272.136,00	0,01
100.000	BANK OF AMERICA CORP FL.R 19-30 07/02S	89.752,00	0,00	100.000	GOLDMAN SACHS GROUP FL.R 17-28 05/06S	92.074,00	0,00
100.000	BANK OF AMERICA CORP FL.R 19-30 23/07S	85.453,00	0,00	100.000	GOLDMAN SACHS GROUP FL.R 17-38 31/10S	78.736,00	0,00
100.000	BANK OF AMERICA CORP FL.R 19-40 23/04S	78.958,00	0,00	200.000	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	185.090,00	0,01
100.000	BANK OF AMERICA CORP FL.R 19-50 15/03S	77.549,00	0,00	200.000	GOLDMAN SACHS GROUP FL.R 21-27 09/03S	178.034,00	0,01
				200.000	GOLDMAN SACHS GROUP FL.R 21-27 21/10S	176.552,00	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
100.000	GOLDMAN SACHS GROUP FL.R 21-29 28/02S	62.559,00	0,00	100.000	MORGAN STANLEY FL.R 20-29 26/10A	86.615,28	0,00
200.000	GOLDMAN SACHS GROUP FL.R 21-32 21/10S	154.580,00	0,01	300.000	MORGAN STANLEY FL.R 20-31 22/01S	244.809,00	0,01
300.000	GOLDMAN SACHS GROUP FL.R 22-28 23/08S	283.848,00	0,01	250.000	MORGAN STANLEY FL.R 21-36 16/09S	182.690,00	0,01
200.000	GOLDMAN SACHS GROUP FL.R 22-28 24/02S	178.414,00	0,01	100.000	MORGAN STANLEY FL.R 22-28 21/01S	89.193,00	0,00
300.000	GOLDMAN SACHS GROUP FL.R 22-33 24/02S	239.898,00	0,01	200.000	MORGAN STANLEY FL.R 22-33 21/01S	157.192,00	0,01
100.000	GOLDMAN SACHS GROUP FL.R 22-43 24/02S	68.970,00	0,00	200.000	MORGAN STANLEY FL.R 23-29 01/02S	192.688,00	0,01
100.000	GOLD SACH GR FL.R 21-42 21/07S	64.532,00	0,00	120.000	MORGAN STANLEY FL.R 23-29 20/04S	115.417,20	0,00
200.000	HUNT BA FL.R 22-28 04/08S	185.028,00	0,01	100.000	MORGAN STANLEY FL.R 23-38 19/01S	93.684,00	0,00
100.000	JPMORGAN CHASE & CO 3.109 20-51 22/04S	61.942,00	0,00	100.000	MORGAN STANLEY MEDIU FL.R 19-30 23/01S	92.351,00	0,00
100.000	JPMORGAN CHASE & CO FL.R 17-28 01/02S	93.072,00	0,00	100.000	PNC FINANCIAL S FL.R 23-27 26/01S	97.130,00	0,00
50.000	JPMORGAN CHASE & CO FL.R 17-38 24/07S	39.868,50	0,00	100.000	PNC FINANCIAL S FL.R 23-34 24/01S	90.611,00	0,00
50.000	JPMORGAN CHASE & CO FL.R 17-48 22/02S	38.942,50	0,00	50.000	PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	44.626,50	0,00
100.000	JPMORGAN CHASE & CO FL.R 18-29 05/12S	93.177,00	0,00	100.000	PRUDENTIAL FINANCIAL FL.R 18-48 15/09S	91.808,00	0,00
50.000	JPMORGAN CHASE & CO FL.R 19-30 06/05S	44.571,00	0,00	100.000	PRUDENTIAL FINANCIAL FL.R 22-52 01/03S	86.118,00	0,00
200.000	JPMORGAN CHASE & CO FL.R 19-30 15/10S	167.200,00	0,01	100.000	STANLEY BLACK & DECKER FL.R 20-60 15/03S	83.102,00	0,00
100.000	JPMORGAN CHASE & CO FL.R 19-32 04/11A	82.005,48	0,00	100.000	STATE STREET CO FL.R 22-33 07/02S	78.538,00	0,00
200.000	JPMORGAN CHASE & CO FL.R 20-26 13/03S	188.352,00	0,01	200.000	STATE STREET CO FL.R 23-34 26/01S	182.190,00	0,01
100.000	JPMORGAN CHASE & CO FL.R 20-41 19/11S	62.758,00	0,00	200.000	STATE STREET FL.R 23-26 26/01S	196.616,00	0,01
200.000	JPMORGAN CHASE & CO FL.R 21-32 08/11S	154.766,00	0,01	200.000	TRUIST FINANCIAL CORP 4.916 22-33 28/07S	170.546,00	0,01
300.000	JPMORGAN CHASE & CO FL.R 22-25 15/12S	297.966,00	0,01	100.000	TRUIST FINANCIAL CORP FL.R 22-33 28/10S	96.212,00	0,00
200.000	JPMORGAN CHASE & CO FL.R 22-26 26/04S	194.064,00	0,01	200.000	TRUIST FINANCIAL CORP FL.R 23-34 26/01S	178.754,00	0,01
200.000	JPMORGAN CHASE & CO FL.R 22-28 25/07S	192.814,00	0,01	200.000	US BANCORP FL.R 23-29 01/02S	187.058,00	0,01
300.000	JPMORGAN CHASE & CO FL.R 22-33 14/09S	288.750,00	0,01	200.000	US BANCORP FL.R 23-34 01/02S	176.486,00	0,01
200.000	JPMORGAN CHASE & CO FL.R 22-33 25/01S	159.508,00	0,01	100.000	WELLS FARGO & C FL.R 23-29 25/07S	97.548,00	0,00
400.000	JPMORGAN CHASE & CO FL.R 22-33 25/07S	368.020,00	0,01	100.000	WELLS FARGO & CO FL.R 23-34 25/07S	94.761,00	0,00
100.000	JPMORGAN CHASE CO FL.R 17-28 18/05A	96.439,42	0,00	400.000	WELLS FARGO 2.188 20-26 30/04S	375.500,00	0,02
200.000	JPMORGAN CHASE CO FL.R 17-48 15/11S	145.732,00	0,01	200.000	WELLS FARGO AND CO FL.R 20-28 02/06S	175.444,00	0,01
100.000	JPMORGAN CHASE CO FL.R 18-29 12/06A	94.351,56	0,00	150.000	WELLS FARGO AND CO FL.R 20-41 30/04S	100.092,00	0,00
200.000	JPMORGAN CHASE CO FL.R 18-29 23/07S	185.222,00	0,01	100.000	WELLS FARGO AND CO FL.R 22-28 24/03S	91.725,00	0,00
100.000	JPMORGAN CHASE CO FL.R 18-49 23/01S1S	72.253,00	0,00	400.000	WELLS FARGO AND CO FL.R 22-33 02/03S	322.956,00	0,01
100.000	JPMORGAN CHASE CO FL.R 19-27 11/03A	97.865,56	0,00	200.000	WELLS FARGO AND CO FL.R 22-53 25/04S	156.654,00	0,01
200.000	JPMORGAN CHASE CO FL.R 19-27 29/01S	191.064,00	0,01	100.000	WELLS FARGO CO FL.R 20-30 04/05A	91.091,67	0,00
100.000	JPMORGAN CHASE CO FL.R 19-31 25/07A	84.960,45	0,00	200.000	WELLS FARGO CO FL.R 20-51 30/03S	167.812,00	0,01
400.000	JPMORGAN CHASE CO FL.R 20-26 22/04S	375.476,00	0,02	250.000	WELLS FARGO FL.R 17-28 22/05S	228.577,50	0,01
100.000	JPMORGAN CHASE CO FL.R 20-28 24/02A	92.633,22	0,00	300.000	WELLS FARGO FL.R 19-25 30/10S	287.346,00	0,01
100.000	JPMORGAN CHASE CO FL.R 20-31 24/03S4/03S	91.431,00	0,00	200.000	WELLS FARGO FL.R 19-30 30/10S	166.464,00	0,01
200.000	JPMORGAN CHASE CO FL.R 21-27 22/09S	175.048,00	0,01	200.000	WELLS FARGO FL.R 22-26 25/04S	192.656,00	0,01
200.000	JPMORGAN CHASE CO FL.R 22-28 26/04S	189.536,00	0,01	200.000	WELLS FARGO FL.R 22-28 25/07S	190.808,00	0,01
100.000	JPMORGAN CHASE CO FL.R 22-30 23/03A	93.139,30	0,00	350.000	WELLS FARGO FL.R 23-34 24/04S	327.785,50	0,01
100.000	JPMORGAN CHASE FL.R 23-34 01/06S	94.913,00	0,00		Finlande	81.003,90	0,00
200.000	M&T BANK CORPOR FL.R 23-34 27/01S	173.286,00	0,01	100.000	SAMPO PLC FL.R 20-52 03/09A	81.003,90	0,00
100.000	METLIFE INC FL.R 16-68 08/04S7-68 08/04S	113.064,00	0,00		France	4.768.186,93	0,19
100.000	MORGAN STAN CAP SERV FL.R 22-28 25/10A	107.355,13	0,00	100.000	AXA SA FL.R 14-XX 08/10A	102.697,69	0,00
250.000	MORGAN STANLEY & CO FL.R 17-38 22/07S	197.800,00	0,01	100.000	AXA SA FL.R 16-47 06/07A	99.876,12	0,00
200.000	MORGAN STANLEY 3.622 20-31 31/03S	172.126,00	0,01	100.000	AXA SA FL.R 18-49 28/05A	95.051,39	0,00
100.000	MORGAN STANLEY 5.597 20-51 24/03S	93.615,00	0,00	100.000	AXA SA FL.R 22-42 10/07A	78.975,34	0,00
100.000	MORGAN STANLEY CAP FL.R 22-33 18/11A	118.332,46	0,00	100.000	BFCM FL.R 22-32 16/06A	99.929,06	0,00
200.000	MORGAN STANLEY CAPITAL FL.R 22-34 25/01A	217.177,15	0,01	100.000	BNP PARIBAS FL.R 20-29 17/04A	90.583,47	0,00
230.000	MORGAN STANLEY CAPIT FL.R 23-34 21/04S	213.596,40	0,01	200.000	BNP PARIBAS FL.R 21-27 13/01S	179.088,00	0,01
200.000	MORGAN STANLEY FL.R 17-28 22/07S	182.258,00	0,01	100.000	BNP PARIBAS FL.R 21-30 11/07A	85.418,89	0,00
200.000	MORGAN STANLEY FL.R 18-29 24/01S	182.264,00	0,01	200.000	BNP PARIBAS FL.R 23-29 12/06S	194.212,00	0,01
100.000	MORGAN STANLEY FL.R 20-26 28/04S	93.916,00	0,00				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
100.000	BNP PARIBAS FL.R 23-29 13/01A	105.109,53	0,00	200.000	MITSUBISHI UFJ -28 19/01S	177.788,00	0,01
100.000	BNP PARIBAS FL.R 23-31 13/04A	103.121,19	0,00	200.000	MITSUBISHI UFJ FINAN FL.R 22-33 20/07S	187.176,00	0,01
200.000	BNP PARIBAS SA FL.R 20-35 12/08S	149.676,00	0,01	400.000	MITSUBISHI UFJ FIN FL.R 23-26 20/02S	397.832,00	0,02
100.000	BNP PARIBAS SA FL.R 21-30 19/01A	85.205,03	0,00	200.000	MITSUBISHI UFJ FIN FL.R 23-34 22/02S	190.740,00	0,01
100.000	BNP PARIBAS SA FL.R 22-28 25/07A	99.040,77	0,00	200.000	MIZUHO FINANCIAL GRO 4.254 18-29 11/09S	183.788,00	0,01
100.000	BNP PARIBAS SA FL.R 22-32 31/03A	95.281,15	0,00	100.000	MIZUHO FINANCIAL GRP FL.R 21-29 06/09A	86.495,64	0,00
100.000	CNP ASSURANCES 2.5 20-51 30/06A	84.277,56	0,00	200.000	MIZUHO FIN GROUP FL.R 22-33	191.100,00	0,01
100.000	CNP ASSURANCES FL.R 15-47 10/06A	103.400,70	0,00	200.000	NIPPON LIFE INS SUB FL.R 14-44 16/10S	196.358,00	0,01
250.000	CREDIT AGRICOLE 1.247 21-27 26/01S	223.335,00	0,01	200.000	NIPPON LIFE INSURA FL.R 16-46 20/01S	191.896,00	0,01
100.000	CREDIT AGRICOLE FL.R 16-48 27/09A	100.703,01	0,00	200.000	NIPPON LIFE INSURANC 2.75 21-51 21/01S	158.224,00	0,01
100.000	CREDIT AGRICOLE FL.R 21-29 21/09A	87.009,14	0,00		Luxembourg	258.540,39	0,01
100.000	CREDIT AGRICOLE SA FL.R 20-26 22/04A	100.384,32	0,00	200.000	AROUNDTOWN SA FL.R 21-XX 15/07A12A	70.650,39	0,00
100.000	CREDIT AGRICOLE SA FL.R 22-27 22/04A	99.048,18	0,00	200.000	SWISS RE FINANCE LUX FL.R 19-XX 02/10S	187.890,00	0,01
100.000	ENGIE SA FL.R 19-XX 28/02AA	102.751,68	0,00		Norvège	669.339,88	0,03
100.000	LA BANQUE POSTALE FL.R 21-32 02/02A	87.409,35	0,00	100.000	DNB BANK A FL.R 22-26 10/06A	115.553,15	0,00
160.000	ORANGE SA FL.R 01-31 01/03S	189.060,80	0,01	200.000	DNB BANK ASA 0.375 22-28 18/01A	187.686,73	0,01
200.000	ORANGE SA FL.R 14-26 01/10AA	210.725,13	0,01	200.000	DNB BANK ASA FL.R 21-25 30/09S	189.692,00	0,01
600.000	ORANGE SA FL.R 23-XX 18/04A	626.731,30	0,03	200.000	DNB BANK ASA FL.R 21-27 25/05S	176.408,00	0,01
100.000	SOCIETE GENERALE FL.R 21-27 02/12A	92.990,02	0,00		Pays-Bas	3.030.287,06	0,12
200.000	SOCIETE GENERALE FL.R 22-33 15/06S	181.170,00	0,01	100.000	ADECCO INTL FIN SERV FL.R 21-82 21/03A	84.309,32	0,00
200.000	SOCIETE GENERALE SA FL.R 20-35 08/07S	157.202,00	0,01	100.000	ASR NEDERLAND NV FL.R 22-43 07/12A	108.662,69	0,00
200.000	SOCIETE GENERALE SA FL.R 23-34 10/01S	193.682,00	0,01	100.000	COOPERATIEVE RABOBAN FL.R 20-28 05/05A	93.721,61	0,00
100.000	SOGECAP SA FL.R 14-XX 18/02A14-49 29/12A	101.643,17	0,00	250.000	COOPERATIEVE RABOBANK FL.R 21-27 15/12S	219.030,00	0,01
100.000	TOTALENERGIES SE FL.R 15-XX 26/02A	101.123,33	0,00	500.000	COOPERATIEVE RABOBANK FL.R 22-28 22/08S	474.160,00	0,02
100.000	TOTALENERGIES SE FL.R 16-XX 06/10A	99.406,04	0,00	100.000	IBERDROLA INTL BV FL.R 20-XX 28/04A	95.750,17	0,00
100.000	TOTALENERGIES SE FL.R 21-XX 25/01A	76.273,41	0,00	100.000	IBERDROLA INTL BV FL.R 20-XX 28/04A	86.936,08	0,00
100.000	UNIBAIL-RODAMCO FL.R 18-XX 25/04A	86.595,16	0,00	100.000	IBERDROLA INTL BV FL.R 21-XX 09/02A12A	82.037,24	0,00
	Hongrie	90.802,42	0,00	100.000	ING GROEP NV FL.R 21-25 29/11A	100.850,17	0,00
38.930.000	HONGRIE FL.R 17-26 22/12A	90.802,42	0,00	100.000	ING GROEP NV FL.R 21-28 29/09A	89.885,76	0,00
	Îles Caïmans	157.606,00	0,01	200.000	ING GROEP NV FL.R 21-32 16/11A	176.804,90	0,01
200.000	SANDS CHINA LTD FL.R 22-31 08/08S	157.606,00	0,01	200.000	ING GROEP NV FL.R 22-33 28/03S	172.880,00	0,01
	Irlande	1.163.592,49	0,05	100.000	ING GROUP NV FL.R 20-31 26/05A	97.417,71	0,00
100.000	AIB GROUP PLC FL.R 22-29 16/02A	109.052,31	0,00	100.000	ING GROUP NV FL.R 22-27 16/02A	98.080,49	0,00
200.000	AIB GROUP PLC FL.R 23-29 23/07A	208.554,69	0,01	200.000	ING GROUP NV FL.R 22-28 28/03S	185.840,00	0,01
300.000	BANK OF IRELAND GRP FL.R 21-27 10/03A	284.874,68	0,01	100.000	NN GROUP NV FL.R 14-XX 15/07A	102.285,83	0,00
200.000	BANK OF IRELAND GRP FL.R 21-27 30/09S	175.196,00	0,01	100.000	VOLKSWAGEN INTL FIN FL.R 14-26 24/03A	100.316,57	0,00
200.000	CLOVERIE PLC ZURICH FL.R 16-46 24/06S	193.582,00	0,01	300.000	VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	280.894,84	0,01
100.000	ZURICH FIN IRELAND FL.R 20-50 17/09A	84.683,06	0,00	100.000	VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	94.493,43	0,00
100.000	ZURICH FIN IRELAND FL.R 22-52 23/11S	107.649,75	0,00	200.000	VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	199.870,82	0,01
	Italie	1.273.943,05		100.000	VOLKSWAGEN INTL FIN FL.R 22-XX 28/03A3A	86.059,43	0,00
100.000	ASSICURAZ GENERALI FL.R 15-47 27/10A	105.997,81	0,00		Portugal	93.529,98	0,00
100.000	ENEL SPA FL.R 21-XX 08/09A	77.567,21	0,00	100.000	CAIXA GERAL DE FL.R 21-27 21/09A	93.529,98	0,00
100.000	ENEL SPA FL.R 21-XX 08/09A	87.110,77	0,00		République tchèque	213.952,20	0,01
100.000	ENI SPA FL.R 20-XX 13/01A	98.199,06	0,00	200.000	CESKA SPORTTELNA AS FL.R 23-27 29/06A	213.952,20	0,01
100.000	ENI SPA FL.R 20-XX 13/10A	89.196,51	0,00		Roumanie	109.168,77	0,00
100.000	ENI SPA FL.R 21-XX 11/05A	83.277,04	0,00	100.000	BANCA COMERCIALA ROM FL.R 23-27 19/05A	109.168,77	0,00
300.000	MEDIOBANCA FL.R 22-29 07/02A	315.496,91	0,01		Royaume-Uni	8.243.460,38	0,34
300.000	UNICREDIT FL.R 23-29 17/01A	316.951,64	0,01	50.000	AVIVA PLC FL.R 04-26 16/11A	60.626,07	0,00
100.000	UNICREDIT SPA FL.R 20-26 16/06A	100.146,10	0,00	100.000	AVIVA PLC FL.R 08-58 20/05S	115.963,28	0,00
	Japon	2.149.339,64	0,09	100.000	BARCLAYS PLC 3.75 20-30 22/05A	112.563,89	0,00
200.000	DAI-ICHI LIFE HLD FL.R 16-XX 24/01S	187.942,00	0,01				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
100.000	BARCLAYS PLC FL.R 21-32 12/05A	79.319,43	0,00	300.000	STANDARD CHARTERED FL.R 20-28 16/01A	279.354,36	0,01
200.000	BARCLAYS PLC FL.R 21-42 10/03S	130.880,00	0,01	100.000	STANDARD CHARTERED FL.R 20-30 09/06A	99.938,59	0,00
100.000	BARCLAYS PLC FL.R 22-27 31/01A	101.612,47	0,00	100.000	SWISS RE FINANCE UK FL.R 20-52 04/06A6A	84.646,01	0,00
200.000	BARCLAYS PLC FL.R 22-28 02/11S	205.092,00	0,01		Singapour	177.448,00	0,01
100.000	BARCLAYS PLC FL.R 22-28 28/01A	93.560,68	0,00	200.000	UNITED OVERSEAS FL.R 21-31 14/10S	177.448,00	0,01
200.000	BARCLAYS PLC FL.R 22-33 02/11S	205.796,00	0,01		Suisse	1.758.265,50	0,07
200.000	BARCLAYS PLC FL.R 23-27 09/05S	196.392,00	0,01	250.000	CREDIT SUISSE 3.869 18-29 12/01S	226.312,50	0,01
200.000	BARCLAYS PLC FL.R 23-34 09/05S	189.528,00	0,01	200.000	CREDIT SUISSE GROUP FL.R 19-27 24/06A	190.852,40	0,01
100.000	BP CAPITAL MARKETS FL.R 20-XX 22/06A	92.226,66	0,00	100.000	CREDIT SUISSE GROUP FL.R 20-26 02/04A	103.311,77	0,00
100.000	BP CAPITAL MARKETS FL.R 20-XX 22/06A	98.993,13	0,00	100.000	CREDIT SUISSE GROUP FL.R 20-28 14/01A	92.378,06	0,00
100.000	BP CAPITAL MARKETS FL.R 20-XX 22/06A	108.639,66	0,00	200.000	CREDIT SUISSE GROUP FL.R 20-31 01/04S	175.058,00	0,01
50.000	BRITISH TELECOM FL.R 00-30 15/12S	58.882,00	0,00	100.000	CREDIT SUISSE GROUP FL.R 22-26 13/10A	100.514,55	0,00
100.000	HSBC FL.R 22-34 16/11A	126.436,03	0,01	100.000	CREDIT SUISSE GROUP FL.R 22-29 01/03A	117.114,69	0,00
100.000	HSBC FL.R 23-33 23/05A	104.080,42	0,00	250.000	CRED SU FL.R 22-28 11/08S	249.522,50	0,01
200.000	HSBC HOLDINGS P FL.R 19-28 22/07A	216.324,82	0,01	200.000	UBS AG LONDON BRANCH CV 21-27 10/08S	174.364,00	0,01
200.000	HSBC HOLDINGS P FL.R 22-25 09/12S	194.530,00	0,01	200.000	UBS GROUP AG FL.R 22-27 15/06A	200.307,03	0,01
100.000	HSBC HOLDINGS PLC FL.R 17-26 13/11A	112.461,37	0,00	200.000	UBS GROUP AG FL.R 22-43 11/02S	128.530,00	0,01
224.000	HSBC HOLDINGS PLC FL.R 18-26 12/09S	215.042,24	0,01		To Be Announced bonds	271.294.405,77	11,05
200.000	HSBC HOLDINGS PLC FL.R 19-30 22/05S	175.770,00	0,01		États-Unis	271.294.405,77	11,05
100.000	HSBC HOLDINGS PLC FL.R 20-31 13/11A	81.941,96	0,00	7.551.000	FANNIE MAE OR FREDDIE 2.0 19-50 25/04M	5.740.121,37	0,23
200.000	HSBC HOLDINGS PLC FL.R 21-27 22/11S	176.446,00	0,01	128.799.000	FNCI 2.50 12-27 01/10M	113.426.176,04	4,62
100.000	HSBC HOLDINGS PLC FL.R 22-27 15/06A	101.557,41	0,00	39.550.000	FNCL 2.50 13-43 01/10M	31.383.859,57	1,28
200.000	HSBC HOLDINGS PLC FL.R 22-28 03/11S	206.774,00	0,01	95.313.000	FNCL 3.00 12-42 01/10M	78.832.010,75	3,21
200.000	HSBC HOLDINGS PLC FL.R 22-28 09/06S	189.172,00	0,01	49.448.000	G2SF 3.00 12-42 01/10M	41.912.238,04	1,71
200.000	HSBC HOLDINGS PLC FL.R 22-28 11/08S	192.474,00	0,01		Autres valeurs mobilières	1.150.586,70	0,05
100.000	HSBC HOLDINGS PLC FL.R 22-32 16/11A	108.227,55	0,00		Obligations	1.150.586,70	0,05
200.000	HSBC HOLDINGS PLC FL.R 22-33 11/08S	184.462,00	0,01		Allemagne	204.317,68	0,01
200.000	HSBC HOLDINGS PLC FL.R 22-33 29/03S	170.702,00	0,01	201.000	BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	204.317,68	0,01
200.000	HSBC HOLDINGS PLC FL.R 23-29 09/03S	198.020,00	0,01		États-Unis	149.440,00	
200.000	HSBC HOLDINGS PLC FL.R 23-44 09/03S	191.868,00	0,01	200.000	BLUE OWL FINANCE 3.125 21-31 10/06S	149.440,00	0,01
100.000	LEGAL & GENERAL FL.R 18-48 14/11S	112.604,18	0,00		France	394.389,67	0,02
100.000	LLOYDS BANKING -28 12/04A	105.312,30	0,00	100.000	BNP PARIBAS SA 1.625 19-31 02/07A	82.481,92	0,00
200.000	LLOYDS BANKING FL.R 22-26 11/08S	194.534,00	0,01	300.000	CREDIT MUTUEL 3.125 23-27 22/06A	311.907,75	0,01
200.000	LLOYDS BANKING GR FL.R 17-28 07/11S	178.560,00	0,01		Luxembourg	197.501,34	0,01
100.000	LLOYDS BANKING GROUP FL.R 20-26 01/04A	104.203,23	0,00	200.000	EUROP FIN STABILITY 0 20-25 15/10A	197.501,34	0,01
200.000	LLOYDS BANKING GROUP FL.R 21-46 14/12S2S	122.262,00	0,00		Suède	204.938,01	
100.000	LLOYDS BANKING GROUP FL.R 22-30 24/08A	96.502,95	0,00	200.000	VOLVO TR 2.625 22-26 20/02A	204.938,01	0,01
100.000	NATWEST GROUP FL.R 22-33 06/06S	121.265,57	0,00		Instruments du marché monétaire	274.186.854,25	11,17
100.000	NATWEST GROUP PLC FL.R 18-26 02/03A	101.625,17	0,00		Commercial papers, certificats de dépôts et titres de créances	193.801,45	0,01
200.000	NATWEST GROUP PLC FL.R 18-30 27/01S	186.344,00	0,01		France	193.801,45	0,01
100.000	NATWEST GROUP PLC FL.R 20-30 14/08S	114.571,78	0,00	200.000	UNIO NAT INTE 0.1% 25-11-26	193.801,45	0,01
100.000	NATWEST GROUP PLC FL.R 21-30 26/02A	85.182,79	0,00		Bons du trésor	273.993.052,80	11,16
100.000	NATWEST GROUP PLC FL.R 22-28 06/09A	103.254,59	0,00		États-Unis	273.993.052,80	11,16
300.000	NATWEST GROUP PLC FL.R 23-29 13/09S	290.985,00	0,01	80.000.000	UNIT STAT TREA BIL ZCP 12-10-23	79.649.866,66	3,25
100.000	PRUDENTIAL SUB FL.R 13-63 19/12S	103.707,21	0,00	115.134.000	UNIT STAT TREA BIL ZCP 17-10-23	114.671.439,47	4,67
100.000	ROYAL BK SCOTLN FL.R 18-26 19/09A	113.805,25	0,00	80.000.000	UNIT STAT TREA BIL ZCP 24-10-23	79.671.746,67	3,25
100.000	SANTANDER FL.R 18-26 08/05A	114.708,50	0,00		Total du portefeuille-titres	2.684.236.416,36	109,38
100.000	SANTANDER UK GROUP FL.R 22-28 25/08A	100.649,01	0,00				
100.000	SSE PLC FL.R 20-XX 14/04A 20-XX XX/XXA	110.864,82	0,00				
200.000	STANDARD CHARTE FL.R 22-33 12/01S	153.280,00	0,01				
200.000	STANDARD CHARTERED FL.R 19-30 21/05S	178.638,00	0,01				
200.000	STANDARD CHARTERED FL.R 20-26 30/01S	190.296,00	0,01				

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	30.543.377,28	100,50	374.100 UNITED STATES 3.875 99-29 15/04S	749.479,32	2,47
			704.100 US TREASURY INDEXED 0.75 18-28 15/07S	798.243,78	2,63
			768.000 US TREASURY INDEXED 1.25 23-28 15/04S	744.433,78	2,45
			Total du portefeuille-titres	30.543.377,28	100,50
Obligations	30.543.377,28	100,50			
États-Unis	30.543.377,28	100,50			
707.800 UNITED STATES 0.125 16-26 15/07S	844.177,71	2,78			
648.100 UNITED STATES 0.125 19-24 15/10S	748.938,46	2,46			
675.100 UNITED STATES 0.125 20-25 15/04S	762.764,59	2,51			
658.000 UNITED STATES 0.125 20-25 15/10S	734.849,63	2,42			
823.300 UNITED STATES 0.125 20-30 05/07S	851.381,84	2,80			
788.400 UNITED STATES 0.125 20-30 15/01S	817.211,86	2,69			
765.400 UNITED STATES 0.125 21-26 15/04S	833.943,35	2,74			
735.400 UNITED STATES 0.125 21-26 15/10S	765.381,39	2,52			
832.300 UNITED STATES 0.125 21-31 15/01S	836.342,92	2,75			
899.300 UNITED STATES 0.125 21-31 15/07S	871.542,96	2,87			
345.900 UNITED STATES 0.125 21-51 15/02S	226.571,15	0,75			
755.900 UNITED STATES 0.125 22-27 15/04S	751.569,80	2,47			
981.100 UNITED STATES 0.125 22-32 15/01S	906.975,17	2,98			
376.500 UNITED STATES 0.125 22-52 15/02S	227.562,85	0,75			
777.600 UNITED STATES 0.25 15-25 15/01S	965.877,20	3,18			
764.600 UNITED STATES 0.25 19-29 15/07S	814.785,51	2,68			
299.600 UNITED STATES 0.25 20-50 15/02S	210.155,87	0,69			
787.700 UNITED STATES 0.375 15-25 15/07S	972.570,84	3,20			
739.100 UNITED STATES 0.375 17-27 15/01S	870.594,32	2,86			
708.900 UNITED STATES 0.375 17-27 15/07S	821.876,37	2,70			
745.500 UNITED STATES 0.50 18-28 15/01S	851.904,74	2,80			
442.000 UNITED STATES 0.625 13-43 15/02S	428.043,83	1,41			
815.000 UNITED STATES 0.625 16-26 15/01S	997.468,09	3,28			
933.800 UNITED STATES 0.625 22-32 15/07S	856.462,29	2,82			
443.600 UNITED STATES 0.75 12-42 15/02S	455.412,15	1,50			
442.000 UNITED STATES 0.75 15-45 15/02S	417.798,14	1,37			
359.100 UNITED STATES 0.875 17-47 15/02S	332.230,08	1,09			
693.800 UNITED STATES 0.875 19-29 15/01S	779.716,76	2,57			
359.300 UNITED STATES 1.00 18-48 15/02S	332.301,82	1,09			
956.900 UNITED STATES 1.125 23-33 15/10S	887.477,43	2,92			
441.500 UNITED STATES 1.375 14-44 15/02S	485.156,56	1,60			
326.000 UNITED STATES 1.375 23-33 15/07S	301.589,12	0,99			
381.400 UNITED STATES 1.5 23-53 15/02S	324.884,55	1,07			
768.100 UNITED STATES 1.625 22-27 15/10S	769.847,19	2,53			
300.300 UNITED STATES 1.75 08-28 15/01S	425.920,80	1,40			
391.500 UNITED STATES 1 16-46 15/02S	384.096,62	1,26			
295.400 UNITED STATES 1 19-49 15/02S	265.345,54	0,87			
291.500 UNITED STATES 2.125 10-40 15/02S	400.612,99	1,32			
460.300 UNITED STATES 2.125 11-41 15/02S	623.030,47	2,05			
518.300 UNITED STATES 2.375 04-25 15/01S	831.061,65	2,73			
316.800 UNITED STATES 2.375 07-27 15/01S	476.852,55	1,57			
271.300 UNITED STATES 2.50 09-29 15/01S	389.220,40	1,28			
384.100 UNITED STATES 2 06-26 15/01S	580.215,13	1,91			
96.500 UNITED STATES 3.375 01-32 15/04S	179.257,81	0,59			
322.100 UNITED STATES 3.625 98-28 15/04S	640.239,90	2,11			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.040.092.735,56	99,03			
Obligations	1.040.092.735,56	99,03			
Allemagne	196.788.072,77	18,74			
1.079.000 BUNDESREPUBLIK DEUTS 2.4 23-20 15/11A	1.052.660,53	0,10	3.495.000 GERMANY 1.8 22-53 15/08A	2.665.100,02	0,25
1.559.000 BUNDESREPUBLIK DEUTS 2.6 23-33 15/08A	1.528.551,79	0,15	730.000 GERMANY 1.8 23-53 15/08A	558.092,52	0,05
2.728.000 BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	2.706.043,42	0,26	3.008.000 GERMANY 1 22-38 15/05A	2.306.303,69	0,22
1.794.000 BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	1.790.257,36	0,17	4.073.000 GERMANY 2.1 22-29 15/11A	3.925.414,84	0,37
2.817.000 BUNDSOBLIGATION 2.4 23-28 19/10A	2.768.754,37	0,26	2.510.000 GERMANY 2.20 22-24 12/12A	2.473.379,09	0,24
1.478.670 GERMANY 0.0000 20-30 15/08A	1.232.678,61	0,12	3.890.000 GERMANY 2.2 23-28 13/04A	3.795.781,87	0,36
4.358.786 GERMANY 0.00 16-26 15/08U	4.013.526,56	0,38	5.964.000 GERMANY 2.3 23-33 15/02A	5.719.594,09	0,54
3.168.000 GERMANY 0.00 19-24 18/10A	3.055.960,51	0,29	4.751.588 GERMANY 2.50 12-44 04/07A	4.376.275,75	0,42
4.337.000 GERMANY 0.00 20-25 10/10A	4.074.134,43	0,39	5.006.266 GERMANY 2.50 14-46 15/08A	4.590.507,62	0,44
1.167.000 GERMANY 0.00 20-25 10/10A	1.097.586,84	0,10	2.743.000 GERMANY 2.5 23-25 13/03A	2.708.890,80	0,26
3.610.822 GERMANY 0.00 20-25 11/04U	3.435.516,82	0,33	2.352.239 GERMANY 3.25 10-42 04/07A	2.424.339,12	0,23
4.370.749 GERMANY 0.00 20-30 15/02A	3.687.590,24	0,35	3.693.666 GERMANY 4.00 05-37 04/01A	4.109.897,83	0,39
3.566.000 GERMANY 0.00 20-35 15/05A	2.548.685,83	0,24	2.295.682 GERMANY 4.25 07-39 04/07A	2.648.029,70	0,25
3.904.000 GERMANY 0.00 21-26 09/10A	3.580.475,52	0,34	3.096.383 GERMANY 4.75 03-34 04/07A	3.628.356,47	0,35
4.362.700 GERMANY 0.00 21-26 10/04A	4.049.676,28	0,39	2.645.401 GERMANY 4.75 08-40 04/07A	3.242.574,35	0,31
4.214.060 GERMANY 0.00 21-28 15/11A	3.672.342,59	0,35	1.804.000 GERMANY 4.75 98-28 04/07A	1.963.960,68	0,19
4.530.000 GERMANY 0.00 21-31 15/02A	3.715.934,98	0,35	2.654.880 GERMANY 5.50 00-31 04/01A	3.131.194,68	0,30
4.976.000 GERMANY 0.00 21-31 15/08A	4.023.506,52	0,38	2.259.910 GERMANY 5.625 98-28 04/01A	2.516.274,19	0,24
4.173.000 GERMANY 0.00 21-36 15/05A	2.897.535,90	0,28	1.469.704 GERMANY 6.25 00-30 04/01A	1.765.026,32	0,17
1.558.000 GERMANY 0.00 21-50 15/08A	718.049,33	0,07	1.753.004 GERMANY 6.5 97-27 04/07A	1.975.127,14	0,19
4.106.000 GERMANY 0.00 21-52 15/08A	1.772.066,25	0,17			
4.906.000 GERMANY 0.00 22-32 15/02A	3.909.419,20	0,37	Autriche	38.225.455,50	3,64
5.196.000 GERMANY 0.0 20-30 15/08A	4.325.982,28	0,41	2.093.000 AUSTRIA 0.00 20-30 20/02A	1.705.564,77	0,16
2.652.000 GERMANY 0.2 22-24 14/06A	2.588.670,24	0,25	1.420.000 AUSTRIA 0.00 21-25 20/04A	1.347.281,80	0,13
4.041.136 GERMANY 0.25 17-27 15/02A	3.708.954,63	0,35	2.281.000 AUSTRIA 0.00 21-31 20/02A	1.792.268,83	0,17
3.875.491 GERMANY 0.25 18-28 15/08A	3.443.373,75	0,33	1.081.000 AUSTRIA 0.25 21-36 20/10A	709.189,83	0,07
3.896.121 GERMANY 0.25 19-29 15/02A	3.421.612,42	0,33	2.306.000 AUSTRIA 0.50 17-27 20/04A	2.103.048,94	0,20
2.651.000 GERMANY 0.4 22-24 13/09A	2.572.172,51	0,24	2.124.000 AUSTRIA 0.5 19-29 20/02A	1.845.033,84	0,18
4.515.770 GERMANY 0.50 16-26 15/02A	4.257.874,38	0,41	612.000 AUSTRIA 0.70 21-71 20/04A	228.575,75	0,02
4.367.457 GERMANY 0.50 17-27 15/08A	4.006.545,21	0,38	2.381.000 AUSTRIA 0.75 16-26 20/10A	2.216.615,76	0,21
4.053.508 GERMANY 0.5 15-25 15/02A	3.900.163,79	0,37	1.994.000 AUSTRIA 0.75 18-28 20/02A	1.796.833,28	0,17
3.735.328 GERMANY 0.5 18-28 15/02A	3.394.554,02	0,32	1.507.000 AUSTRIA 0.75 20-51 20/03A	767.975,94	0,07
3.293.000 GERMANY 0 19-24 05/04A	3.232.507,59	0,31	986.000 AUSTRIA 0.85 20-20 30/06A	343.459,00	0,03
3.912.272 GERMANY 0 19-29 15/08A	3.344.327,47	0,32	1.971.000 AUSTRIA 0.9 22-32 20/02A	1.621.049,15	0,15
6.151.282 GERMANY 0 19-50 15/08A	2.820.235,68	0,27	1.858.000 AUSTRIA 0 19-24 15/07A	1.806.291,86	0,17
3.423.000 GERMANY 0 20-49 15/11U	3.058.963,95	0,29	985.000 AUSTRIA 0 20-40 20/10U	535.393,01	0,05
1.392.000 GERMANY 0 21-31 15/08A	1.126.884,55	0,11	1.382.000 AUSTRIA 0 22-28 20/10A	1.177.933,88	0,11
3.424.000 GERMANY 0 22-27 16/04A	3.101.902,95	0,30	2.057.000 AUSTRIA 1.20 15-25 20/10A	1.974.308,60	0,19
2.807.172 GERMANY 1.00 14-24 15/08A	2.747.491,52	0,26	1.596.000 AUSTRIA 1.50 16-47 20/02A	1.058.348,78	0,10
4.157.199 GERMANY 1.00 15-25 15/08A	3.994.278,37	0,38	415.000 AUSTRIA 1.50 16-86 02/11A	208.968,19	0,02
5.697.631 GERMANY 1.25 17-48 15/08A	3.990.563,79	0,38	1.832.000 AUSTRIA 1.65 14-24 21/10A	1.796.862,24	0,17
4.429.000 GERMANY 1.30 22-27 15/10A	4.180.533,10	0,40	628.000 AUSTRIA 1.85 22-49 23/05A	443.483,74	0,04
1.003.000 GERMANY 1.3 22-27 15/10A	947.885,15	0,09	718.000 AUSTRIA 2.10 17-17 20/09A	450.128,56	0,04
2.806.492 GERMANY 1.50 14-24 15/05A	2.770.625,03	0,26	1.448.000 AUSTRIA 2.40 13-34 23/05A	1.313.460,67	0,13
4.361.000 GERMANY 1.70 22-32 15/08A	3.996.895,74	0,38	461.000 AUSTRIA 2.90 23-29 23/05A	453.822,23	0,04
			1.786.000 AUSTRIA 2.9 23-33 20/02A	1.711.038,37	0,16
			762.000 AUSTRIA 2 22-26 15/07A	737.936,04	0,07
			1.330.000 AUSTRIA 3.15 12-44 20/06A	1.236.066,62	0,12
			410.000 AUSTRIA 3.15 23-53 20/10A	372.022,40	0,04
			680.000 AUSTRIA 3.80 12-62 26/01A	699.857,90	0,07
			2.368.000 AUSTRIA 4.15 06-37 15/03A	2.493.944,45	0,24
			1.593.000 AUSTRIA 4.85 09-26 15/03A	1.650.889,62	0,16

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.470.130	AUSTRIA 6.25 97-27 15/07A	1.627.801,45	0,15	3.549.000	SPAIN 1.00 20-50 31/10A	1.662.836,39	0,16
	Belgique	57.595.922,64	5,48	3.086.000	SPAIN 1.20 20-40 31/10A	1.941.517,71	0,18
1.757.000	BELGIUM 0.0000 20-27 22/10A	1.550.183,53	0,15	4.027.000	SPAIN 1.25 20-30 31/10A	3.435.354,37	0,33
2.240.000	BELGIUM 0.00 21-31 22/10U	1.719.602,08	0,16	4.108.000	SPAIN 1.30 16-26 31/10A	3.853.915,28	0,37
2.193.188	BELGIUM 0.1000 20-30 22/06A	1.785.073,66	0,17	4.359.000	SPAIN 1.40 18-28 30/04A	3.982.776,89	0,38
2.616.000	BELGIUM 0.35 22-32 22/06A	2.021.717,52	0,19	3.881.000	SPAIN 1.40 18-28 30/07A	3.528.659,53	0,34
1.392.000	BELGIUM 0.4000 20-40 22/06A	809.734,34	0,08	3.934.000	SPAIN 1.45 17-27 31/10A	3.636.651,36	0,35
1.993.624	BELGIUM 0.50 17-24 22/10A	1.931.604,36	0,18	3.291.000	SPAIN 1.45 19-29 30/04A	2.950.800,44	0,28
1.024.000	BELGIUM 0.65 21-71 22/06A	352.201,72	0,03	1.226.000	SPAIN 1.45 21-71 31/10A	505.044,57	0,05
3.678.627	BELGIUM 0.80 15-25 22/06A	3.522.303,74	0,34	4.063.000	SPAIN 1.50 17-27 30/04A	3.799.263,35	0,36
2.606.994	BELGIUM 0.80 17-27 22/06A	2.396.296,75	0,23	3.359.000	SPAIN 1.60 15-25 30/04A	3.259.060,68	0,31
2.687.190	BELGIUM 0.80 18-28 22/06A	2.418.444,13	0,23	3.582.000	SPAIN 1.85 19-35 30/07A	2.862.973,32	0,27
3.074.400	BELGIUM 0.9 19-29 22/06A	2.718.415,22	0,26	2.225.000	SPAIN 1.9 22-52 31/10A	1.299.444,50	0,12
2.718.194	BELGIUM 1.00 15-31 22/06A	2.295.643,95	0,22	3.770.000	SPAIN 1.95 15-30 30/07A	3.396.002,81	0,32
2.617.251	BELGIUM 1.00 16-26 22/06A	2.469.978,29	0,24	3.545.000	SPAIN 1.95 16-26 30/04A	3.414.768,75	0,33
1.710.440	BELGIUM 1.25 18-33 22/04A	1.419.232,12	0,14	1.518.000	SPAIN 1 21-42 30/07A	876.476,50	0,08
1.628.000	BELGIUM 1.4 22-53 22/06A	917.067,05	0,09	3.967.000	SPAIN 2.15 15-25 31/10A	3.864.821,18	0,37
1.117.469	BELGIUM 1.45 17-37 22/06A	850.255,34	0,08	2.989.000	SPAIN 2.35 17-33 30/07A	2.623.608,20	0,25
1.723.193	BELGIUM 1.60 16-47 22/06A	1.118.321,75	0,11	3.621.000	SPAIN 2.55 22-32 31/10A	3.276.019,72	0,31
1.774.300	BELGIUM 1.7 19-50 22/06A	1.129.415,59	0,11	2.937.000	SPAIN 2.70 18-48 31/10A	2.181.835,03	0,21
1.359.522	BELGIUM 1.90 15-38 22/06A	1.080.014,88	0,10	3.867.000	SPAIN 2.75 14-24 31/10A	3.824.728,28	0,36
1.349.716	BELGIUM 2.15 16-66 22/06A	887.347,43	0,08	3.078.000	SPAIN 2.8 23-26 31/05A	3.023.438,14	0,29
1.201.967	BELGIUM 2.25 17-57 22/06A	836.069,85	0,08	3.122.000	SPAIN 2.90 16-46 31/10A	2.455.698,08	0,23
2.299.521	BELGIUM 2.60 14-24 22/06A	2.280.733,91	0,22	3.779.000	SPAIN 3.15 23-33 30/04A	3.565.527,31	0,34
834.000	BELGIUM 2.75 22-39 22/04A	734.329,41	0,07	2.284.000	SPAIN 3.45 16-66 30/07A	1.819.065,31	0,17
1.525.124	BELGIUM 3.00 14-34 22/06A	1.453.144,85	0,14	1.468.000	SPAIN 3.45 22-43 30/07A	1.286.603,64	0,12
1.333.000	BELGIUM 3.3 23-54 22/06A	1.174.125,99	0,11	2.811.000	SPAIN 3.55 23-33 31/10A	2.726.825,45	0,26
645.000	BELGIUM 3.45 23-43 22/06A	605.219,04	0,06	3.271.000	SPAIN 3.80 14-24 30/04A	3.268.644,88	0,31
1.546.624	BELGIUM 3.75 13-45 22/06A	1.516.093,96	0,14	1.343.000	SPAIN 3.9 23-39 30/07A	1.284.859,25	0,12
2.325.000	BELGIUM 3 23-33 22/06A	2.234.086,45	0,21	3.450.000	SPAIN 4.20 05-37 31/01A	3.482.490,38	0,33
1.455.807	BELGIUM 4.00 12-32 28/03A	1.525.007,18	0,15	3.777.000	SPAIN 4.65 10-25 30/07A	3.850.311,95	0,37
2.735.225	BELGIUM 4.25 10-41 28/03A	2.881.920,66	0,27	3.365.000	SPAIN 4.70 09-41 30/07A	3.526.360,84	0,34
1.842.638	BELGIUM 4.50 11-26 28/03A	1.897.161,66	0,18	3.217.000	SPAIN 4.90 07-40 30/07A	3.445.299,88	0,33
3.124.906	BELGIUM 5.00 04-35 28/03A	3.532.599,99	0,34	3.294.000	SPAIN 5.15 13-28 31/10A	3.542.826,13	0,34
3.213.741	BELGIUM OLO 5.50 98-28 28/03A	3.532.576,24	0,34	2.566.000	SPAIN 5.15 13-44 31/10A	2.841.836,79	0,27
	Espagne	158.207.341,31	15,06	3.771.000	SPAIN 5.75 01-32 30/07A	4.328.050,23	0,41
3.364.000	SPAIN 0.00 20-25 31/01U	3.207.418,58	0,31	3.844.000	SPAIN 5.90 11-26 30/07A	4.088.008,28	0,39
3.452.000	SPAIN 0.00 20-26 31/01A	3.186.878,46	0,30	4.153.254	SPAIN 6.00 98-29 31/01A	4.648.777,90	0,44
3.037.000	SPAIN 0.00 21-24 31/05A	2.961.426,38	0,28		Finlande	16.983.949,94	1,62
3.631.000	SPAIN 0.00 21-27 31/01A	3.239.810,58	0,31	848.000	FINLAND 0.000 20-30 15/09A	679.130,13	0,06
4.122.000	SPAIN 0.00 21-28 31/01A	3.556.113,29	0,34	769.000	FINLAND 0.125 20-36 15/04A	504.539,82	0,05
3.806.000	SPAIN 0.1 21-31 30/04A	2.919.331,40	0,28	995.000	FINLAND 0.125 21-31 15/09A	776.178,11	0,07
2.717.000	SPAIN 0.25 19-24 30/07A	2.638.451,53	0,25	736.000	FINLAND 0.125 21-52 15/04A	295.584,96	0,03
3.992.000	SPAIN 0.50 20-30 30/04A	3.280.382,48	0,31	640.000	FINLAND 0.25 20-49 15/09A	369.766,33	0,04
3.429.000	SPAIN 0.5 21-31 31/10A	2.671.187,91	0,25	1.073.000	FINLAND 0.50 16-26 15/04A	1.003.889,14	0,10
3.781.000	SPAIN 0.60 19-29 31/10A	3.179.152,52	0,30	1.048.000	FINLAND 0.50 17-27 15/09A	946.165,84	0,09
3.679.000	SPAIN 0.7 22-32 30/04A	2.868.220,87	0,27	1.073.000	FINLAND 0.5 18-28 15/09A	941.793,56	0,09
3.672.000	SPAIN 0.80 20-27 30/07A	3.326.705,68	0,32	1.081.000	FINLAND 0.5 19-29 15/09A	925.400,86	0,09
3.855.000	SPAIN 0.8 22-29 30/07A	3.304.018,34	0,31	732.000	FINLAND 0.5 22-43 15/04A	415.543,08	0,04
2.295.000	SPAIN 0.85 21-37 30/07A	1.505.772,45	0,14	763.000	FINLAND 0.75 15-31 15/04A	636.189,24	0,06
3.182.000	SPAIN 0 22-25 31/05A	3.001.287,54	0,29	819.000	FINLAND 0.875 15-25 15/09A	781.596,27	0,07
				636.000	FINLAND 0 19-24 15/09A	614.598,60	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
624.000	568.554,48	0,05	4.760.455	4.383.940,14	0,42
723.000	576.808,97	0,05	7.002.960	7.053.381,31	0,67
933.000	614.307,17	0,06	2.385.000	2.006.137,73	0,19
671.000	631.679,40	0,06	3.172.295	3.241.906,89	0,31
929.000	797.571,21	0,08	3.122.437	3.194.878,78	0,30
775.000	768.032,75	0,07	6.012.836	6.600.190,27	0,63
852.000	740.520,14	0,07	4.503.114	5.023.462,78	0,48
831.000	817.138,92	0,08	4.175.569	4.340.485,19	0,41
611.000	550.830,18	0,05	6.151.820	6.869.983,46	0,65
470.000	461.937,15	0,04	5.468.498	6.486.601,63	0,62
623.000	601.605,43	0,06	4.765.435	5.019.432,68	0,48
955.000	964.588,20	0,09			
			Irlande	17.707.622,69	1,69
France	258.361.441,26	24,60	1.450.000	1.127.583,80	0,11
7.405.520	6.118.218,46	0,58	1.141.000	1.028.628,39	0,10
9.131.000	7.290.060,74	0,69	1.278.000	1.042.256,41	0,10
7.454.261	7.090.120,35	0,68	810.000	630.181,06	0,06
7.098.000	6.575.329,54	0,63	851.000	608.248,76	0,06
6.560.000	5.902.950,40	0,56	651.000	393.377,42	0,04
8.581.000	6.608.154,30	0,63	1.332.859	1.209.199,67	0,12
6.172.195	5.639.472,85	0,54	1.825.556	1.729.402,50	0,16
7.956.960	7.420.282,94	0,71	1.591.000	1.427.483,06	0,14
4.032.370	2.438.328,57	0,23	842.642	705.914,15	0,07
7.090.492	6.765.073,87	0,64	1.059.880	935.541,56	0,09
8.794.500	7.606.443,08	0,72	1.437.893	908.401,70	0,09
3.006.000	1.609.964,91	0,15	1.192.611	955.929,00	0,09
1.824.000	571.711,46	0,05	1.654.471	1.246.816,62	0,12
7.269.000	6.565.288,11	0,63	1.475.917	1.413.625,34	0,13
9.362.744	8.408.680,39	0,80	547.000	502.079,81	0,05
9.335.590	8.296.072,06	0,79	1.790.551	1.842.953,44	0,18
5.248.000	2.479.402,38	0,24			
4.806.000	2.211.457,83	0,21	Italie	227.874.468,21	21,70
5.026.000	4.791.662,76	0,46	2.914.000	2.694.891,68	0,26
5.661.000	4.276.875,88	0,41	2.382.000	2.265.515,68	0,22
6.468.996	5.995.271,42	0,57	2.107.000	1.152.276,16	0,11
7.360.296	5.637.047,56	0,54	924.000	471.156,84	0,04
7.076.358	5.700.278,81	0,54	2.459.000	2.030.333,10	0,19
2.167.000	1.577.272,41	0,15	2.469.000	1.544.495,04	0,15
9.619.224	8.520.580,69	0,81	2.993.000	2.787.881,33	0,27
5.174.901	3.192.333,81	0,30	925.000	832.795,35	0,08
6.054.006	5.932.623,18	0,56	2.876.000	2.817.471,67	0,27
2.646.868	1.539.012,14	0,15	3.007.000	2.542.960,07	0,24
5.112.602	3.967.319,85	0,38	3.034.000	2.894.720,29	0,28
5.944.508	5.670.109,51	0,54	2.535.000	2.082.553,96	0,20
4.842.117	3.456.653,68	0,33	2.552.000	2.155.918,63	0,21
5.993.000	5.936.665,80	0,57	3.187.000	2.381.994,08	0,23
9.368.989	8.997.508,58	0,86	2.936.000	2.657.897,97	0,25
1.869.000	1.535.064,84	0,15	3.964.000	3.080.227,00	0,29
5.181.000	5.076.084,75	0,48	3.353.000	2.981.809,83	0,28
8.586.435	8.460.557,87	0,81	2.927.000	2.340.635,26	0,22
3.286.000	3.218.275,54	0,31	3.070.000	2.334.621,10	0,22
7.227.000	6.474.972,11	0,62	3.086.000	2.302.312,15	0,22
4.736.000	4.587.856,97	0,44	2.569.000	1.594.544,65	0,15

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.280.000	ITALY 0 21-24 15/08U	2.205.324,98	0,21	4.822.920	ITALY 5.25 98-29 01/11S	5.086.273,62	0,48
2.387.000	ITALY 0 21-24 15/12S	2.278.288,62	0,22	3.609.000	ITALY 5.75 02-33 01/02S	3.913.123,94	0,37
3.103.000	ITALY 0 21-26 01/04U	2.816.244,01	0,27	3.916.000	ITALY 5 07-39 01/08S	3.920.535,51	0,37
2.737.000	ITALY 0 21-26 01/08S	2.450.871,83	0,23	4.677.000	ITALY 6 99-31 01/05S	5.155.779,81	0,49
2.230.000	ITALY 1.1 22-27 01/04S	2.023.570,24	0,19	1.943.679	ITALY 7.25 96-26 01/11S	2.126.147,89	0,20
3.024.000	ITALY 1.25 16-26 01/12S	2.784.100,63	0,27	4.171.664	ITALY BTP 6.50 97-27 01/11S	4.558.305,92	0,43
3.534.000	ITALY 1.35 19-30 01/04S	2.943.076,68	0,28	1.603.000	ITALY BUONI POLIENN 3.25 22-38 01/03S	1.323.420,77	0,13
2.824.000	ITALY 1.45 17-24 15/10S	2.748.110,93	0,26	2.144.000	ITALY BUONI POLIENNA 3.8 23-28 01/08S	2.111.519,04	0,20
2.232.000	ITALY 1.45 20-36 01/03S	1.534.979,88	0,15	806.000	ITALY BUONI POLIENNA 3.85 23-26 15/09S	803.236,96	0,08
2.399.000	ITALY 1.45 25 15-03S	2.307.881,18	0,22	2.879.000	ITALY BUONI POLIENNA 4.35 23-33 01/11S	2.796.905,03	0,27
3.330.000	ITALY 1.50 15-25 01/06S	3.200.312,82	0,30	2.310.000	ITALY BUONI POLIENNALI 3.70 23-30 15/06S	2.219.413,59	0,21
3.373.000	ITALY 1.60 16-26 01/06S	3.177.278,98	0,30	2.481.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	2.472.735,79	0,24
3.808.000	ITALY 1.65 15-32 01/03S	3.055.673,62	0,29	1.559.000	ITALY BUONI POLIENNALI 4.0 23-31 30/10S	1.508.976,53	0,14
3.601.000	ITALY 1.65 20-30 01/12S	2.994.059,73	0,29	2.721.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	2.696.999,69	0,26
2.556.000	ITALY 1.70 20-51 01/09S	1.324.798,57	0,13	2.618.000	ITALY TB 2.10 19-26 15/07S	2.492.807,76	0,24
2.555.000	ITALY 1.75 19-24 01/07S	2.513.813,64	0,24	1.596.000	ITALY TREASURY BONDS 2.15 22-52 01/09S	907.310,04	0,09
2.584.000	ITALY 1.80 20-41 01/03S	1.632.958,80	0,16		Pays-Bas	47.275.879,35	4,50
2.846.000	ITALY 1.8500 20-25 01/07S	2.747.893,54	0,26	3.010.349	NETHERLANDS 0.75 18-28 15/07A	2.711.270,83	0,26
2.269.000	ITALY 1.85 17-24 15/05S	2.240.571,70	0,21	2.505.332	NETHERLANDS 0.00 20-27 15/01A	2.271.431,70	0,22
3.080.000	ITALY 2.00 15-25 01/12S	2.960.805,24	0,28	2.175.000	NETHERLANDS 0.00 20-30 15/07A	1.777.366,50	0,17
3.524.000	ITALY 2.00 18-28 01/02S	3.239.323,17	0,31	2.384.000	NETHERLANDS 0.00 21-31 15/07A	1.885.062,89	0,18
2.701.000	ITALY 2.20 17-27 01/06S	2.538.138,89	0,24	1.652.000	NETHERLANDS 0.00 21-38 15/01A	1.038.784,04	0,10
2.526.000	ITALY 2.25 16-36 01/09S	1.902.421,29	0,18	3.109.432	NETHERLANDS 0.25 15-25 15/07A	2.950.882,06	0,28
2.906.000	ITALY 2.45 16-33 01/09S	2.402.874,34	0,23	1.909.000	NETHERLANDS 0.25 19-29 15/07A	1.633.281,22	0,16
3.378.000	ITALY 2.50 14-24 01/12S	3.324.353,98	0,32	2.951.977	NETHERLANDS 0.50 16-26 15/07A	2.751.903,81	0,26
2.809.000	ITALY 2.50 22-32 01/12S	2.375.785,89	0,23	2.473.798	NETHERLANDS 0.50 19-40 15/01A	1.615.055,38	0,15
2.854.000	ITALY 2.5 18-25 15/11S	2.774.987,01	0,26	2.131.000	NETHERLANDS 0.5 22-32 15/07A	1.707.892,51	0,16
2.776.000	ITALY 2.65 22-27 01/12S	2.628.408,13	0,25	2.771.516	NETHERLANDS 0.75 17-27 15/07A	2.553.228,62	0,24
2.826.000	ITALY 2.70 16-47 01/03S	1.940.689,93	0,18	2.799.000	NETHERLANDS 0 20-52 15/01U	1.157.064,89	0,11
1.510.000	ITALY 2.80 16-67 01/03S	931.956,60	0,09	1.955.000	NETHERLANDS 0 21-29 15/01A	1.669.763,55	0,16
3.522.000	ITALY 2.8 18-28 01/12S	3.303.986,43	0,31	1.912.000	NETHERLANDS 0 22-26 15/01A	1.780.454,40	0,17
2.463.000	ITALY 2.8 22-29 15/06S	2.283.210,85	0,22	2.712.748	NETHERLANDS 2.00 14-24 15/07A	2.680.357,79	0,26
2.297.000	ITALY 2.95 17-38 01/09S	1.819.465,42	0,17	2.444.844	NETHERLANDS 2.50 12-33 15/01A	2.323.510,06	0,22
3.572.000	ITALY 3.00 19-29 01/02S	3.345.366,95	0,32	1.227.000	NETHERLANDS 2.5 23-30 15/01A	1.188.581,40	0,11
2.373.000	ITALY 3.10 19-40 01/03S	1.873.760,19	0,18	1.251.000	NETHERLANDS 2.5 23-33 15/07A	1.181.359,20	0,11
2.781.000	ITALY 3.25 14-46 01/09S	2.115.387,68	0,20	3.210.277	NETHERLANDS 2.75 14-47 15/01A	2.947.860,29	0,28
2.389.000	ITALY 3.35 18-35 01/06S	2.083.779,69	0,20	1.349.000	NETHERLANDS 2 22-54 15/01A	1.027.153,15	0,10
2.852.000	ITALY 3.4 22-28 01/04S	2.770.852,61	0,26	2.947.977	NETHERLANDS 3.75 10-42 15/01A	3.127.735,20	0,30
2.838.000	ITALY 3.45 17-48 01/03S	2.214.051,51	0,21	2.794.041	NETHERLANDS 4.00 05-37 15/01A	3.010.866,12	0,29
4.265.000	ITALY 3.50 14-30 01/03S	4.074.839,86	0,39	2.082.000	NETHERLANDS 5.50 98-28 15/01A	2.285.013,74	0,22
3.093.000	ITALY 3.75 14-24 01/09S	3.087.235,89	0,29		Portugal	21.072.581,89	2,01
3.011.000	ITALY 3.85 22-29 15/12S	2.934.352,89	0,28	591.000	OBRIGACOES DO T 1.1500 22-42 11/04A	370.101,93	0,04
4.575.000	ITALY 4.00 05-37 01/02S	4.197.497,08	0,40	1.427.000	PORTUGAL 0.30 21-31 17/10A	1.113.094,67	0,11
3.159.000	ITALY 4.4 22-33 01/05S	3.099.177,38	0,30	1.744.000	PORTUGAL 0.475 20-30 18/10A	1.430.676,80	0,14
1.386.000	ITALY 4.45 22-43 01/09S	1.275.161,58	0,12	1.237.000	PORTUGAL 0.70 20-27 15/10A	1.124.371,03	0,11
3.423.000	ITALY 4.50 10-26 01/03S	3.467.884,43	0,33	1.038.000	PORTUGAL 0.90 20-35 12/10A	748.408,38	0,07
3.728.000	ITALY 4.75 13-28 01/09S	3.829.779,62	0,36	886.000	PORTUGAL 1.00 21-52 12/04A	427.140,60	0,04
3.022.000	ITALY 4.75 13-44 01/09S	2.901.264,75	0,28	1.025.000	PORTUGAL 1.65 22-32 16/07A	878.674,59	0,08
1.627.000	ITALY 4 22-35 30/04S	1.513.402,86	0,14	1.943.700	PORTUGAL 1.95 19-29 15/06A	1.812.772,56	0,17
4.182.000	ITALY 5.00 03-34 01/08S	4.260.652,55	0,41	2.445.157	PORTUGAL 2.125 18-28 17/10A	2.325.560,21	0,22
3.854.000	ITALY 5.00 09-25 01/03S	3.906.784,76	0,37	1.285.692	PORTUGAL 2.25 18-34 18/04A	1.121.834,28	0,11
3.483.000	ITALY 5.00 09-40 01/09S	3.476.514,65	0,33				

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
2.233.984	PORTUGAL 2.875 15-25 15/10A	2.220.297,05	0,21
1.870.600	PORTUGAL 2.875 16-26 21/07A	1.859.495,93	0,18
537.000	PORTUGAL 3.5 23-38 18/06A	510.053,34	0,05
1.124.600	PORTUGAL 3.875 14-30 15/02A	1.160.267,59	0,11
1.653.413	PORTUGAL 4.10 06-37 15/04A	1.683.118,38	0,16
825.000	PORTUGAL 4.10 15-45 15/02A	822.775,39	0,08
1.420.045	PORTUGAL 4.125 17-27 14/04A	1.463.939,16	0,14
Autres valeurs mobilières		933.129,72	0,09
Obligations		933.129,72	0,09
	Allemagne	933.129,72	0,09
	972.000 BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	933.129,72	0,09
Total du portefeuille-titres		1.041.025.865,28	99,12

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	2.467.200.865,00	99,05			
Obligations	2.467.200.865,00	99,05			
Allemagne	114.064.916,77	4,58			
640.000 BUNDESREPUBLIK DEUTS 2.4 23-20 15/11A	624.376,96	0,03	1.857.000 GERMANY 1 22-38 15/05A	1.423.805,17	0,06
935.000 BUNDESREPUBLIK DEUTS 2.6 23-33 15/08A	916.738,88	0,04	2.438.000 GERMANY 2.1 22-29 15/11A	2.349.659,07	0,09
1.640.000 BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	1.626.800,29	0,07	1.502.000 GERMANY 2.20 22-24 12/12A	1.480.085,83	0,06
1.015.000 BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	1.012.882,50	0,04	2.341.000 GERMANY 2.2 23-28 13/04A	2.284.299,58	0,09
1.652.000 BUNDSOBLIGATION 2.4 23-28 19/10A	1.623.706,85	0,07	3.594.000 GERMANY 2.3 23-33 15/02A	3.446.717,17	0,14
879.161 GERMANY 0.0000 20-30 15/08A	732.903,86	0,03	2.854.342 GERMANY 2.50 12-44 04/07A	2.628.886,94	0,11
2.638.006 GERMANY 0.00 16-26 15/08U	2.429.049,54	0,10	1.597.053 GERMANY 2.50 14-46 15/08A	2.711.132,07	0,11
1.843.000 GERMANY 0.00 19-24 18/10A	1.777.820,46	0,07	1.636.000 GERMANY 2.5 23-25 13/03A	1.615.656,34	0,06
2.589.061 GERMANY 0.00 20-25 10/10A	2.432.138,01	0,10	1.401.281 GERMANY 3.25 10-42 04/07A	1.444.232,64	0,06
651.871 GERMANY 0.00 20-25 10/10A	613.097,71	0,02	2.198.573 GERMANY 4.00 05-37 04/01A	2.446.325,79	0,10
2.150.248 GERMANY 0.00 20-25 11/04U	2.045.853,46	0,08	1.377.112 GERMANY 4.25 07-39 04/07A	1.588.475,01	0,06
2.675.449 GERMANY 0.00 20-30 15/02A	2.257.269,65	0,09	1.870.088 GERMANY 4.75 03-34 04/07A	2.191.378,10	0,09
2.101.666 GERMANY 0.00 20-35 15/05A	1.506.323,50	0,06	1.597.053 GERMANY 4.75 08-40 04/07A	1.957.572,06	0,08
2.341.000 GERMANY 0.00 21-26 09/10A	2.147.001,34	0,09	1.019.102 GERMANY 4.75 98-28 04/07A	1.109.465,77	0,04
2.618.882 GERMANY 0.00 21-26 10/04A	2.430.977,22	0,10	1.537.727 GERMANY 5.50 00-31 04/01A	1.813.612,14	0,07
2.514.000 GERMANY 0.00 21-28 15/11A	2.190.825,30	0,09	1.351.375 GERMANY 5.625 98-28 04/01A	1.504.674,98	0,06
2.641.641 GERMANY 0.00 21-31 15/02A	2.166.924,11	0,09	877.031 GERMANY 6.25 00-30 04/01A	1.053.261,61	0,04
2.990.000 GERMANY 0.00 21-31 15/08A	2.417.661,68	0,10	1.057.909 GERMANY 6.5 97-27 04/07A	1.191.956,65	0,05
2.396.799 GERMANY 0.00 21-36 15/05A	1.664.225,06	0,07			
956.000 GERMANY 0.00 21-50 15/08A	440.600,23	0,02	Australie	40.396.445,77	1,62
2.432.000 GERMANY 0.00 21-52 15/08A	1.049.601,83	0,04	3.943.000 AUSTRALIA 0.25 19-49 21/11S	2.299.208,02	0,09
2.916.000 GERMANY 0.00 22-32 15/02A	2.323.658,05	0,09	3.682.000 AUSTRALIA 0.25 20-25 21/11S	2.070.702,75	0,08
3.133.011 GERMANY 0.0 20-30 15/08A	2.608.419,95	0,10	3.561.000 AUSTRALIA 0.50 20-26 21/09S	1.955.831,14	0,08
1.605.000 GERMANY 0.2 22-24 14/06A	1.566.672,60	0,06	3.958.000 AUSTRALIA 1.00 20-31 21/11S	1.855.768,66	0,07
2.452.113 GERMANY 0.00 17-27 15/02A	2.250.549,31	0,09	3.677.000 AUSTRALIA 1.25 20-32 21/05S	1.733.835,12	0,07
2.267.103 GERMANY 0.25 18-28 15/08A	2.014.321,01	0,08	3.572.000 AUSTRALIA 1.50 19-31 21/06S	1.771.334,87	0,07
2.356.135 GERMANY 0.25 19-29 15/02A	2.069.181,32	0,08	1.834.000 AUSTRALIA 1.75 20-51 21/06S	592.253,04	0,02
1.585.000 GERMANY 0.4 22-24 13/09A	1.537.870,03	0,06	2.719.000 AUSTRALIA 1.75 21-32 21/11S	1.323.126,78	0,05
2.699.776 GERMANY 0.50 16-26 15/02A	2.545.591,79	0,10	3.642.000 AUSTRALIA 1 19-30 21/12S	1.765.563,54	0,07
2.627.912 GERMANY 0.50 17-27 15/08A	2.410.750,29	0,10	2.900.000 AUSTRALIA 2.25 15-28 21/04S	1.629.883,27	0,07
2.437.476 GERMANY 0.5 15-25 15/02A	2.345.266,29	0,09	3.442.000 AUSTRALIA 2.50 18-30 21/05S	1.884.429,17	0,08
2.262.410 GERMANY 0.5 18-28 15/02A	2.056.010,33	0,08	1.214.000 AUSTRALIA 2.75 14-35 21/06S	620.531,65	0,02
2.351.732 GERMANY 0 19-29 15/08A	2.010.331,06	0,08	2.937.000 AUSTRALIA 2.75 15-27 21/11S	1.699.367,23	0,07
3.721.209 GERMANY 0 19-50 15/08A	1.706.097,30	0,07	3.266.000 AUSTRALIA 2.75 16-28 21/11S	1.863.807,03	0,07
2.066.147 GERMANY 0 20-49 15/11U	1.846.412,27	0,07	3.238.000 AUSTRALIA 2.75 17-29 21/11S	1.817.746,82	0,07
849.000 GERMANY 0 21-31 15/08A	687.302,43	0,03	1.341.000 AUSTRALIA 2.75 18-41 21/05S	621.064,19	0,02
2.058.000 GERMANY 0 22-27 16/04A	1.864.403,11	0,07	1.327.000 AUSTRALIA 3.00 16-47 21/03S	600.549,50	0,02
1.708.000 GERMANY 1.00 14-24 15/08A	1.671.687,91	0,07	3.443.000 AUSTRALIA 3.25 12-29 21/04S	2.002.678,16	0,08
2.442.690 GERMANY 1.00 15-25 15/08A	2.346.960,98	0,09	3.908.000 AUSTRALIA 3.25 13-25 21/04S	2.349.362,06	0,09
3.406.065 GERMANY 1.25 17-48 15/08A	2.385.573,86	0,10	972.000 AUSTRALIA 3.25 15-39 21/06S	496.653,52	0,02
2.686.000 GERMANY 1.30 22-27 15/10A	2.535.315,40	0,10	1.513.000 AUSTRALIA 3.5 23-34 21/12S	840.383,91	0,03
611.000 GERMANY 1.3 22-27 15/10A	577.425,55	0,02	1.138.000 AUSTRALIA 3.75 14-37 21/04S	633.237,74	0,03
2.654.000 GERMANY 1.70 22-32 15/08A	2.432.414,89	0,10	1.763.000 AUSTRALIA 3.75 22-34 21/05S	1.007.315,72	0,04
2.105.000 GERMANY 1.8 22-53 15/08A	1.605.160,38	0,06	3.700.000 AUSTRALIA 4.25 13-26 21/04S	2.264.500,59	0,09
418.000 GERMANY 1.8 23-53 15/08A	319.565,30	0,01	2.333.000 AUSTRALIA 4.50 13-33 21/04S	1.426.060,38	0,06
			3.435.000 AUSTRALIA 4.75 11-27 21/04S	2.139.334,21	0,09
			2.110.000 AUSTRALIAN GOVE 3.0000 22-33 21/11S	1.131.916,70	0,05
			Belgique	34.449.881,94	1,38
			1.085.488 BELGIUM 0.0000 20-27 22/10A	957.715,21	0,04
			1.335.061 BELGIUM 0.00 21-31 22/10U	1.024.898,96	0,04
			1.317.757 BELGIUM 0.1000 20-30 22/06A	1.072.545,22	0,04
			1.553.000 BELGIUM 0.35 22-32 22/06A	1.200.201,58	0,05

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
835.633	BELGIUM 0.4000 20-40 22/06A	486.092,48	0,02	2.008.000	CANADA 2.5 22-32 01/12S	1.237.822,30	0,05
1.190.598	BELGIUM 0.50 17-24 22/10A	1.153.559,69	0,05	1.543.000	CANADA 2.7500 22-24 01/08S	1.056.772,83	0,04
624.214	BELGIUM 0.65 21-71 22/06A	214.696,54	0,01	1.513.000	CANADA 2.7500 22-27 01/09S	995.489,32	0,04
2.163.057	BELGIUM 0.80 15-25 22/06A	2.071.137,90	0,08	1.139.000	CANADA 2.75 14-48 01/12S	654.491,33	0,03
1.565.797	BELGIUM 0.80 17-27 22/06A	1.439.249,29	0,06	725.000	CANADA 2.75 14-49 01/12S	394.662,57	0,02
1.631.213	BELGIUM 0.80 18-28 22/06A	1.468.075,39	0,06	1.797.000	CANADA 2.75 23-33 01/06S	1.128.215,70	0,05
1.780.000	BELGIUM 0.9 19-29 22/06A	1.573.893,80	0,06	631.000	CANADA 2.75 23-55 01/12S	352.996,76	0,01
1.643.660	BELGIUM 1.00 15-31 22/06A	1.388.148,94	0,06	2.251.000	CANADA 2 22-32 01/06S	1.337.107,05	0,05
1.567.173	BELGIUM 1.00 16-26 22/06A	1.478.988,18	0,06	1.271.000	CANADA 3.50 11-45 01/12S	833.173,62	0,03
994.796	BELGIUM 1.25 18-33 22/04A	825.428,80	0,03	1.402.000	CANADA 3.5 22-28 01/03S	947.784,91	0,04
934.000	BELGIUM 1.4 22-53 22/06A	526.130,60	0,02	1.408.000	CANADA 3.75 22-25 01/02S	967.058,15	0,04
655.532	BELGIUM 1.45 17-37 22/06A	498.778,57	0,02	1.398.000	CANADA 3.75 23-25 01/05S	959.037,37	0,04
1.040.225	BELGIUM 1.60 16-47 22/06A	675.087,62	0,03	1.499.000	CANADA 3 22-24 01/11S	1.023.601,06	0,04
1.054.607	BELGIUM 1.7 19-50 22/06A	671.301,12	0,03	870.000	CANADA 3 22-25 01/10S	586.943,12	0,02
799.398	BELGIUM 1.90 15-38 22/06A	635.048,00	0,03	938.000	CANADA 3 23-26 01/04S	630.224,07	0,03
777.736	BELGIUM 2.15 23-43 22/06A	511.309,08	0,02	1.197.000	CANADA 4.00 08-41 01/06S	838.560,63	0,03
773.790	BELGIUM 2.25 17-57 22/06A	538.236,49	0,02	976.000	CANADA 5.00 04-37 01/06S	750.164,48	0,03
1.394.707	BELGIUM 2.60 14-24 22/06A	1.383.312,24	0,06	975.000	CANADA 5.75 01-33 01/06S	772.234,80	0,03
522.000	BELGIUM 2.75 22-39 22/04A	459.616,24	0,02	769.000	CANADA 5.75 98-29 01/06S	581.461,51	0,02
900.466	BELGIUM 3.00 14-34 22/06A	857.967,96	0,03	235.000	CANADA 8.00 96-27 01/06S	184.443,97	0,01
802.000	BELGIUM 3.3 23-54 22/06A	706.413,39	0,03	237.000	CANADA 9.00 94-25 01/06S	176.278,06	0,01
380.000	BELGIUM 3.45 23-43 22/06A	356.563,15	0,01	1.879.000	CANADIAN 3.2500 23-28 01/09S	1.255.047,03	0,05
927.007	BELGIUM 3.75 13-45 22/06A	908.708,07	0,04	598.000	CANADIAN 3.25 23-33 01/12S	391.169,03	0,02
1.418.000	BELGIUM 3 23-33 22/06A	1.362.552,51	0,05	1.724.000	CANADIAN 3.5000 23-25 01/08S	1.175.834,48	0,05
894.542	BELGIUM 4.00 12-32 28/03A	937.063,07	0,04	896.000	CANADIAN 4.5 23-25 01/11S	622.298,73	0,02
1.632.000	BELGIUM 4.25 10-41 28/03A	1.719.527,26	0,07		Danemark	6.030.482,14	0,24
1.114.584	BELGIUM 4.50 11-26 28/03A	1.147.564,54	0,05	6.916.869	DENMARK 0.00 21-31 15/11A	730.847,31	0,03
1.877.887	BELGIUM 5.00 04-35 28/03A	2.122.887,42	0,09	5.567.278	DENMARK 0.25 20-52 15/11A	341.769,05	0,01
1.889.705	BELGIUM OLO 5.50 98-28 28/03A	2.077.182,63	0,08	6.619.750	DENMARK 0.5 17-27 15/11A	804.777,57	0,03
	Canada	48.436.878,75	1,94	4.841.955	DENMARK 0.5 18-29 15/11A	561.733,53	0,02
3.224.000	CANADA 0.25 20-26 01/03S	2.029.493,58	0,08	5.964.000	DENMARK 0 21-24 15/11A	770.088,28	0,03
4.435.000	CANADA 0.50 20-25 01/09S	2.855.670,29	0,11	1.746.000	DENMARK 0 22-31 15/11A	184.797,75	0,01
3.739.000	CANADA 0.50 20-30 01/12S	2.034.325,28	0,08	5.401.094	DENMARK 1.75 13-25 15/11A	703.345,42	0,03
1.388.000	CANADA 0.75 21-24 01/10S	929.506,19	0,04	2.260.000	DENMARK 2.25 23-33 15/11A	280.983,01	0,01
1.216.000	CANADA 1.00 16-27 01/06S	755.399,86	0,03	10.345.300	DENMARK 4.50 07-39 15/11A	1.616.002,86	0,06
2.209.000	CANADA 1.00 21-26 01/09S	1.396.883,08	0,06	259.460	DENMARK 7.00 94-24 10/11A	36.137,36	0,00
1.589.000	CANADA 1.25 19-25 01/03S	1.054.641,30	0,04		Espagne	92.670.462,08	3,72
4.140.000	CANADA 1.25 19-30 01/06S	2.415.510,96	0,10	1.991.000	SPAIN 0.00 20-25 31/01U	1.898.326,52	0,08
1.592.000	CANADA 1.25 21-27 01/03S	1.000.510,94	0,04	1.993.000	SPAIN 0.00 20-26 31/01A	1.839.933,02	0,07
1.445.000	CANADA 1.5000 22-24 01/05S	988.715,56	0,04	1.839.000	SPAIN 0.00 21-24 31/05A	1.793.237,77	0,07
1.090.000	CANADA 1.50 15-26 01/06S	704.250,87	0,03	2.137.000	SPAIN 0.00 21-27 31/01A	1.906.768,17	0,08
1.491.000	CANADA 1.50 19-24 01/09S	1.008.450,99	0,04	2.485.000	SPAIN 0.00 21-28 31/01A	2.143.848,02	0,09
3.959.000	CANADA 1.50 21-31 01/06S	2.298.841,72	0,09	2.258.000	SPAIN 0.1 21-31 30/04A	1.731.962,77	0,07
2.971.000	CANADA 1.5 21-31 01/12S	1.708.023,83	0,07	1.627.000	SPAIN 0.25 19-24 30/07A	1.579.963,43	0,06
1.112.000	CANADA 1.5 22-25 01/04S	737.964,34	0,03	2.410.000	SPAIN 0.50 20-30 30/04A	1.980.391,23	0,08
3.002.000	CANADA 1.75 21-53 01/12S	1.326.907,49	0,05	2.050.000	SPAIN 0.5 21-31 31/10A	1.596.948,15	0,06
1.096.000	CANADA 2.00 17-28 01/06S	696.152,11	0,03	2.297.000	SPAIN 0.60 19-29 31/10A	1.931.370,89	0,08
4.826.000	CANADA 2.00 17-51 01/12S	2.313.135,44	0,09	2.177.000	SPAIN 0.7 22-32 30/04A	1.697.232,09	0,07
991.000	CANADA 2.25 14-25 01/06S	663.825,93	0,03	2.172.000	SPAIN 0.80 20-27 30/07A	1.967.757,28	0,08
1.068.000	CANADA 2.25 18-29 01/06S	677.971,76	0,03	2.309.000	SPAIN 0.8 22-29 30/07A	1.978.982,71	0,08
448.000	CANADA 2.25 22-29 01/12S	282.377,09	0,01	1.372.000	SPAIN 0.85 21-37 30/07A	900.182,92	0,04
1.027.000	CANADA 2.50 13-24 01/06S	705.447,26	0,03				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.919.000	SPAIN 0 22-25 31/05A	1.810.015,96	0,07	6.433.100	UNITED STATES 0.375 20-25 31/12S	5.493.433,56	0,22
2.128.000	SPAIN 1.00 20-50 31/10A	997.045,89	0,04	6.590.000	UNITED STATES 0.375 21-24 15/07S	5.981.913,08	0,24
1.850.000	SPAIN 1.20 20-40 31/10A	1.163.904,00	0,05	7.875.000	UNITED STATES 0.375 21-24 15/08S	7.116.381,08	0,29
2.360.000	SPAIN 1.25 20-30 31/10A	2.013.269,51	0,08	6.560.500	UNITED STATES 0.375 21-26 31/01S	5.578.503,90	0,22
2.457.000	SPAIN 1.30 16-26 31/10A	2.305.031,60	0,09	4.364.800	UNITED STATES 0.50 20-25 31/03S	3.842.391,47	0,15
2.616.000	SPAIN 1.40 18-28 30/04A	2.390.214,35	0,10	5.526.100	UNITED STATES 0.50 20-27 31/10S	4.416.761,85	0,18
2.344.000	SPAIN 1.40 18-28 30/07A	2.131.197,61	0,09	6.913.400	UNITED STATES 0.50 21-26 28/02S	5.879.602,01	0,24
2.357.000	SPAIN 1.45 17-27 31/10A	2.178.847,81	0,09	3.158.100	UNITED STATES 0.5 20-27 30/04S	2.572.248,96	0,10
1.993.000	SPAIN 1.45 19-29 30/04A	1.786.978,21	0,07	4.395.700	UNITED STATES 0.5 20-27 30/06S	3.557.558,03	0,14
742.000	SPAIN 1.45 21-71 31/10A	305.663,19	0,01	3.924.500	UNITED STATES 0.5 20-27 31/05S	3.185.921,15	0,13
2.435.000	SPAIN 1.50 17-27 30/04A	2.276.939,77	0,09	4.822.600	UNITED STATES 0.5 20-27 31/08S	3.877.618,19	0,16
2.042.000	SPAIN 1.60 15-25 30/04A	1.981.244,99	0,08	5.987.500	UNITED STATES 0.625 20-27 30/11S	4.796.482,04	0,19
2.066.000	SPAIN 1.85 19-35 30/07A	1.651.285,00	0,07	3.387.900	UNITED STATES 0.625 20-27 31/03S	2.780.541,29	0,11
1.330.000	SPAIN 1.9 22-52 31/10A	776.746,60	0,03	9.955.700	UNITED STATES 0.625 20-30 15/05S	7.279.521,34	0,29
2.270.000	SPAIN 1.95 15-30 30/07A	2.044.808,06	0,08	12.480.700	UNITED STATES 0.625 20-30 15/08S	9.049.267,25	0,36
2.160.000	SPAIN 1.95 16-26 30/04A	2.080.648,94	0,08	5.889.000	UNITED STATES 0.625 21-24 15/10S	5.294.537,79	0,21
933.000	SPAIN 1 21-42 30/07A	538.703,93	0,02	6.302.000	UNITED STATES 0.625 21-26 31/07S	5.298.709,70	0,21
2.406.000	SPAIN 2.15 15-25 31/10A	2.344.028,17	0,09	6.749.200	UNITED STATES 0.7500 21-26 31/03S	5.765.356,30	0,23
1.812.000	SPAIN 2.35 17-33 30/07A	1.590.491,15	0,06	8.372.000	UNITED STATES 0.75 21-24 15/11S	7.510.830,17	0,30
2.157.000	SPAIN 2.55 22-32 31/10A	1.951.498,08	0,08	6.873.000	UNITED STATES 0.75 21-26 30/04S	5.848.285,19	0,23
1.767.000	SPAIN 2.70 18-48 31/10A	1.312.666,84	0,05	6.891.500	UNITED STATES 0.75 21-26 31/05S	5.845.723,41	0,23
2.263.000	SPAIN 2.75 14-24 31/10A	2.238.262,24	0,09	6.440.000	UNITED STATES 0.75 21-26 31/08S	5.417.590,76	0,22
1.841.000	SPAIN 2.8 23-26 31/05A	1.808.365,70	0,07	6.638.300	UNITED STATES 0.75 21-28 31/01S	5.317.940,10	0,21
1.855.000	SPAIN 2.90 16-46 31/10A	1.459.103,12	0,06	6.627.000	UNITED STATES 0.8750 21-26 30/06S	5.632.608,25	0,23
2.287.000	SPAIN 3.15 23-33 30/04A	2.157.809,20	0,09	12.546.400	UNITED STATES 0.875 20-30 15/11S	9.221.775,22	0,37
1.372.000	SPAIN 3.45 16-66 30/07A	1.092.713,49	0,04	6.415.000	UNITED STATES 0.875 21-26 30/09S	5.407.690,18	0,22
898.000	SPAIN 3.45 22-43 30/07A	787.036,83	0,03	3.956.400	UNITED STATES 1.125 20-25 28/02S	3.527.244,11	0,14
1.685.000	SPAIN 3.55 23-33 31/10A	1.634.543,18	0,07	3.465.400	UNITED STATES 1.125 20-27 28/02S	2.905.905,23	0,12
801.000	SPAIN 3.9 23-39 30/07A	766.323,35	0,03	5.655.900	UNITED STATES 1.125 20-40 15/05S	3.069.176,88	0,12
2.106.000	SPAIN 4.20 05-37 31/01A	2.125.833,26	0,09	7.184.300	UNITED STATES 1.125 20-40 15/08S	3.859.864,67	0,15
2.268.000	SPAIN 4.65 10-25 30/07A	2.312.022,11	0,09	6.331.000	UNITED STATES 1.125 21-26 31/10S	5.358.597,27	0,22
1.972.000	SPAIN 4.70 09-41 30/07A	2.066.562,73	0,08	7.078.400	UNITED STATES 1.125 21-28 29/02S	5.753.550,84	0,23
1.935.000	SPAIN 4.90 07-40 30/07A	2.072.320,56	0,08	6.574.000	UNITED STATES 1.125 21-28 31/08S	5.259.282,59	0,21
1.904.000	SPAIN 5.15 13-28 31/10A	2.047.826,63	0,08	13.626.700	UNITED STATES 1.125 21-31 15/02S	10.153.445,64	0,41
1.519.000	SPAIN 5.15 13-44 31/10A	1.682.287,64	0,07	5.679.000	UNITED STATES 1.125 22-25 15/01S	5.085.202,69	0,20
2.264.000	SPAIN 5.75 01-32 30/07A	2.598.436,95	0,10	13.374.000	UNITED STATES 1.2500 21-31 15/08S	9.873.591,88	0,40
2.306.000	SPAIN 5.90 11-26 30/07A	2.452.379,57	0,10	7.028.000	UNITED STATES 1.250 21-28 30/04S	5.716.662,51	0,23
2.493.055	SPAIN 6.00 98-29 31/01A	2.790.500,89	0,11	6.897.000	UNITED STATES 1.250 21-28 31/03S	5.623.545,74	0,23
	États-Unis	1.230.531.243,11	49,40	4.381.600	UNITED STATES 1.25 19-24 31/08S	3.983.111,73	0,16
5.121.200	UNITED STATES 0.2500 20-25 31/07S	4.429.466,76	0,18	7.796.700	UNITED STATES 1.25 20-50 15/05S	3.477.792,88	0,14
5.010.400	UNITED STATES 0.25 20-25 30/06S	4.349.533,09	0,17	5.975.000	UNITED STATES 1.25 21-26 30/11S	5.064.333,82	0,20
5.574.000	UNITED STATES 0.25 20-25 30/09S	4.791.698,91	0,19	6.136.000	UNITED STATES 1.25 21-26 31/12S	5.191.737,55	0,21
4.640.800	UNITED STATES 0.25 20-25 31/05S	4.042.205,84	0,16	6.697.000	UNITED STATES 1.25 21-28 30/06S	5.418.403,38	0,22
5.201.700	UNITED STATES 0.25 20-25 31/08S	4.483.166,27	0,18	6.487.000	UNITED STATES 1.25 21-28 30/09S	5.208.410,00	0,21
5.677.600	UNITED STATES 0.25 20-25 31/10S	4.862.953,55	0,20	6.981.000	UNITED STATES 1.25 21-28 31/05S	5.664.012,51	0,23
8.330.000	UNITED STATES 0.25 21-24 15/05S	7.618.210,06	0,31	8.034.500	UNITED STATES 1.3750 20-40 15/11S	4.493.320,43	0,18
5.941.000	UNITED STATES 0.25 21-24 15/06S	5.410.114,49	0,22	3.424.500	UNITED STATES 1.375 19-26 31/08S	2.935.160,22	0,12
5.377.700	UNITED STATES 0.3750 20-27 30/09S	4.288.429,15	0,17	4.267.000	UNITED STATES 1.375 20-25 31/01S	3.827.294,88	0,15
4.609.500	UNITED STATES 0.3750 20-27 31/07S	3.699.298,44	0,15	8.310.200	UNITED STATES 1.375 20-50 15/08S	3.834.391,82	0,15
6.020.000	UNITED STATES 0.3750 21-24 15/09S	5.418.977,42	0,22	6.408.000	UNITED STATES 1.375 21-28 31/10S	5.165.826,07	0,21
4.424.400	UNITED STATES 0.375 20-25 30/04S	3.874.940,71	0,16	5.969.000	UNITED STATES 1.375 21-28 31/12S	4.788.811,29	0,19
6.158.100	UNITED STATES 0.375 20-25 30/11S	5.270.644,35	0,21	13.514.000	UNITED STATES 1.375 21-31 15/11S	10.004.330,92	0,40

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
3.879.100	UNITED STATES 1.5000 19-24 31/10S	3.513.858,61	0,14	5.946.200	UNITED STATES 2.25 17-27 15/08S	5.133.597,80	0,21
8.265.200	UNITED STATES 1.5000 20-30 15/02S	6.474.432,66	0,26	5.941.200	UNITED STATES 2.25 17-27 15/11S	5.104.730,70	0,20
5.938.700	UNITED STATES 1.50 16-26 15/08S	5.114.632,80	0,21	2.981.500	UNITED STATES 2.25 19-26 31/03S	2.642.804,69	0,11
4.150.000	UNITED STATES 1.50 19-24 30/11S	3.750.077,18	0,15	5.870.100	UNITED STATES 2.25 19-49 15/08S	3.453.101,92	0,14
9.320.200	UNITED STATES 1.50 20-27 31/01S	7.927.193,00	0,32	7.983.000	UNITED STATES 2.25 22-52 15/02S	4.631.224,26	0,19
4.267.900	UNITED STATES 1.5 19-24 30/09S	3.878.332,94	0,16	6.339.000	UNITED STATES 2.375 14-24 15/08S	5.829.384,52	0,23
5.903.000	UNITED STATES 1.5 21-28 30/11S	4.778.979,59	0,19	5.931.800	UNITED STATES 2.375 17-27 15/05S	5.168.219,49	0,21
7.569.000	UNITED STATES 1.5 22-25 15/02S	6.790.985,44	0,27	3.068.400	UNITED STATES 2.375 19-26 30/04S	2.723.454,17	0,11
5.907.900	UNITED STATES 1.625 16-26 15/02S	5.169.679,51	0,21	7.920.600	UNITED STATES 2.375 19-29 15/05S	6.649.571,69	0,27
5.911.100	UNITED STATES 1.625 16-26 15/05S	5.140.152,42	0,21	5.673.100	UNITED STATES 2.375 19-49 15/11S	3.431.404,88	0,14
3.345.300	UNITED STATES 1.625 19-26 30/09S	2.884.554,49	0,12	8.959.000	UNITED STATES 2.375 21-51 15/05S	5.370.640,19	0,22
3.255.300	UNITED STATES 1.625 19-26 30/11S	2.792.177,28	0,11	5.235.000	UNITED STATES 2.375 22-29 31/03S	4.402.678,75	0,18
3.347.600	UNITED STATES 1.625 19-26 31/10S	2.877.398,07	0,12	5.605.000	UNITED STATES 2.375 22-42 15/02S	3.660.289,73	0,15
8.611.000	UNITED STATES 1.625 19-29 15/08S	6.903.830,96	0,28	6.196.900	UNITED STATES 2.50 14-24 15/05S	5.747.405,11	0,23
8.059.800	UNITED STATES 1.625 20-50 15/11S	3.990.648,11	0,16	3.921.000	UNITED STATES 2.50 15-45 15/02S	2.516.592,05	0,10
13.931.000	UNITED STATES 1.625 21-31 15/05S	10.684.694,77	0,43	3.688.400	UNITED STATES 2.50 16-46 15/02S	2.338.454,31	0,09
4.064.800	UNITED STATES 1.75 19-24 30/06S	3.734.563,17	0,15	3.655.600	UNITED STATES 2.50 16-46 15/05S	2.313.882,42	0,09
4.033.800	UNITED STATES 1.75 19-24 31/07S	3.695.070,54	0,15	2.626.800	UNITED STATES 2.5 18-25 31/01S	2.391.585,35	0,10
4.229.100	UNITED STATES 1.75 19-24 31/12S	3.822.167,31	0,15	3.175.600	UNITED STATES 2.5 19-26 28/02S	2.836.529,00	0,11
3.298.900	UNITED STATES 1.75 19-26 31/12S	2.836.393,13	0,11	5.117.000	UNITED STATES 2.5 22-24 31/05S	4.739.417,84	0,19
8.193.700	UNITED STATES 1.75 19-29 15/11S	6.584.615,21	0,26	5.699.000	UNITED STATES 2.5 22-27 31/03S	5.000.292,64	0,20
7.862.000	UNITED STATES 1.75 21-41 15/08S	4.626.582,99	0,19	2.740.500	UNITED STATES 2.625 18-25 31/03S	2.490.693,23	0,10
5.258.000	UNITED STATES 1.75 22-25 15/03S	4.722.966,29	0,19	3.029.500	UNITED STATES 2.625 18-25 31/12S	2.720.111,29	0,11
5.717.000	UNITED STATES 1.75 22-29 31/01S	4.668.247,07	0,19	3.029.700	UNITED STATES 2.625 19-26 31/01S	2.715.819,07	0,11
2.647.600	UNITED STATES 1.875 17-24 31/08S	2.420.779,39	0,10	7.713.000	UNITED STATES 2.625 19-29 15/02S	6.591.436,18	0,26
3.170.500	UNITED STATES 1.875 19-26 30/06S	2.771.029,28	0,11	5.348.000	UNITED STATES 2.625 22-25 15/04S	4.858.466,18	0,20
3.135.200	UNITED STATES 1.875 19-26 31/07S	2.732.772,39	0,11	5.218.000	UNITED STATES 2.625 22-27 31/05S	4.582.690,82	0,18
8.469.400	UNITED STATES 1.875 21-41 15/02S	5.164.634,13	0,21	3.906.000	UNITED STATES 2.625 22-29 31/07S	3.311.018,54	0,13
8.408.600	UNITED STATES 1.875 21-51 15/02S	4.454.969,58	0,18	3.639.500	UNITED STATES 2.750 17-47 15/08S	2.400.909,83	0,10
8.424.000	UNITED STATES 1.875 21-51 15/11S	4.438.264,47	0,18	3.967.700	UNITED STATES 2.75 12-42 15/08S	2.746.824,37	0,11
5.855.000	UNITED STATES 1.875 22-27 28/02S	5.034.125,96	0,20	3.971.300	UNITED STATES 2.75 12-42 15/11S	2.738.766,76	0,11
5.490.000	UNITED STATES 1.875 22-29 28/02S	4.504.342,39	0,18	3.591.600	UNITED STATES 2.75 17-47 15/11S	2.366.130,81	0,09
13.071.000	UNITED STATES 1.875 22-32 15/02S	10.028.961,33	0,40	2.772.200	UNITED STATES 2.75 18-25 28/02S	2.528.364,24	0,10
5.815.000	UNITED STATES 1.21-24 15/12S	5.215.567,00	0,21	2.840.800	UNITED STATES 2.75 18-25 30/06S	2.576.677,37	0,10
6.573.000	UNITED STATES 1.21-28 31/07S	5.238.291,43	0,21	2.931.600	UNITED STATES 2.75 18-25 31/08S	2.651.247,38	0,11
6.225.400	UNITED STATES 2.00 15-25 15/02S	5.624.082,49	0,23	6.226.000	UNITED STATES 2.75 18-28 15/02S	5.439.709,86	0,22
5.942.900	UNITED STATES 2.00 16-26 15/11S	5.164.080,08	0,21	6.642.000	UNITED STATES 2.75 22-25 15/05S	6.035.973,57	0,24
2.639.400	UNITED STATES 2.00 17-24 30/06S	2.429.933,98	0,10	5.264.000	UNITED STATES 2.75 22-27 30/04S	4.649.503,38	0,19
6.871.000	UNITED STATES 2.00 17-24 31/05S	6.343.456,47	0,25	4.694.000	UNITED STATES 2.75 22-27 31/07S	4.130.629,55	0,17
4.984.600	UNITED STATES 2.00 20-50 15/02S	2.749.033,15	0,11	4.573.000	UNITED STATES 2.75 22-29 31/05S	3.913.641,86	0,16
8.615.000	UNITED STATES 2.00 -51 15/08S	4.699.090,91	0,19	11.374.000	UNITED STATES 2.75 22-32 15/08S	9.302.857,71	0,37
6.191.400	UNITED STATES 2.125 15-25 15/05S	5.570.522,01	0,22	3.938.800	UNITED STATES 2.875 13-43 15/05S	2.758.497,05	0,11
2.614.200	UNITED STATES 2.125 17-24 30/09S	2.390.337,82	0,10	3.974.600	UNITED STATES 2.875 15-45 15/08S	2.720.219,61	0,11
2.641.600	UNITED STATES 2.125 17-24 30/11S	2.403.891,17	0,10	3.690.800	UNITED STATES 2.875 16-46 15/11S	2.505.016,30	0,10
2.653.800	UNITED STATES 2.125 17-24 31/07S	2.438.197,63	0,10	2.742.200	UNITED STATES 2.875 18-25 30/04S	2.498.171,01	0,10
3.341.700	UNITED STATES 2.125 19-26 31/05S	2.942.234,68	0,12	3.002.900	UNITED STATES 2.875 18-25 30/11S	2.713.732,72	0,11
8.091.000	UNITED STATES 2.250 21-41 15/05S	5.244.940,41	0,21	2.835.600	UNITED STATES 2.875 18-25 31/05S	2.580.015,95	0,10
6.192.000	UNITED STATES 2.25 14-24 15/11S	5.649.421,15	0,23	2.834.100	UNITED STATES 2.875 18-25 31/07S	2.572.270,91	0,10
6.193.200	UNITED STATES 2.25 15-25 15/11S	5.527.816,04	0,22	6.470.900	UNITED STATES 2.875 18-28 15/05S	5.664.092,58	0,23
3.688.100	UNITED STATES 2.25 16-46 15/08S	2.210.084,04	0,09	5.404.900	UNITED STATES 2.875 19-49 15/05S	3.644.079,82	0,15
2.648.500	UNITED STATES 2.25 17-24 31/10S	2.418.866,85	0,10	4.372.000	UNITED STATES 2.875 22-25 15/06S	3.975.837,14	0,16
2.638.400	UNITED STATES 2.25 17-24 31/12S	2.399.907,83	0,10	4.705.000	UNITED STATES 2.875 22-29 30/04S	4.058.376,80	0,16

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
12.513.000	UNITED STATES 2.875 22-32 15/05S	10.375.284,40	0,42	5.206.200	UNITED STATES 3 19-49 15/02S	3.595.872,54	0,14
7.405.000	UNITED STATES 2.875 22-52 15/05S	4.962.529,90	0,20	4.683.000	UNITED STATES 3 22-24 30/06S	4.343.143,58	0,17
6.241.900	UNITED STATES 2 15-25 25/08S	5.570.824,56	0,22	4.590.000	UNITED STATES 3 22-24 31/07S	4.247.407,61	0,17
6.627.000	UNITED STATES 2 21-41 15/11S	4.065.101,00	0,16	4.520.000	UNITED STATES 3 22-25 15/07S	4.114.443,18	0,17
3.972.700	UNITED STATES 3.00 12-42 15/05S	2.872.820,25	0,12	5.987.000	UNITED STATES 4.00 22-52 15/11S	5.015.084,41	0,20
3.978.900	UNITED STATES 3.00 14-44 15/11S	2.806.473,47	0,11	4.160.000	UNITED STATES 4.125 22-27 30/09S	3.847.814,73	0,15
3.971.500	UNITED STATES 3.00 15-45 15/05S	2.786.966,32	0,11	4.031.000	UNITED STATES 4.125 22-27 31/10S	3.727.088,68	0,15
3.693.000	UNITED STATES 3.00 17-47 15/02S	2.562.645,52	0,10	10.433.000	UNITED STATES 4.125 22-32 15/11S	9.505.410,46	0,38
3.683.900	UNITED STATES 3.00 17-47 15/05S	2.553.884,42	0,10	3.978.000	UNITED STATES 4.125 23-25 31/01S	3.699.628,29	0,15
2.933.100	UNITED STATES 3.00 18-25 30/09S	2.663.207,98	0,11	3.397.500	UNITED STATES 4.25 09-39 15/05S	3.026.462,50	0,12
2.901.200	UNITED STATES 3.00 18-25 31/10S	2.631.459,24	0,11	3.911.500	UNITED STATES 4.25 10-40 15/11S	3.438.148,47	0,14
3.926.900	UNITED STATES 3.00 18-48 15/02S	2.715.680,84	0,11	4.049.000	UNITED STATES 4.25 22-24 30/09S	3.780.103,57	0,15
4.502.400	UNITED STATES 3.00 18-48 15/08S	3.110.682,76	0,12	3.753.000	UNITED STATES 4.25 22-25 15/10S	3.489.914,60	0,14
6.537.000	UNITED STATES 3.00 22-52 15/08S	4.502.388,00	0,18	3.942.000	UNITED STATES 4.25 23-24 31/12S	3.672.934,99	0,15
7.095.600	UNITED STATES 3.1250 18-28 15/11S	6.241.467,36	0,25	1.427.600	UNITED STATES 4.375 08-38 15/02S	1.307.509,68	0,05
4.211.700	UNITED STATES 3.1250 18-48 15/05S	2.981.008,43	0,12	3.939.200	UNITED STATES 4.375 09-39 15/11S	3.543.884,76	0,14
3.974.800	UNITED STATES 3.125 11-41 15/11S	2.953.530,00	0,12	3.939.600	UNITED STATES 4.375 10-40 15/05S	3.530.872,13	0,14
3.968.400	UNITED STATES 3.125 12-42 15/02S	2.939.696,64	0,12	3.939.300	UNITED STATES 4.375 11-41 15/05S	3.509.093,09	0,14
3.972.000	UNITED STATES 3.125 13-43 15/02S	2.906.312,87	0,12	3.947.000	UNITED STATES 4.375 22-24 31/10S	3.686.332,47	0,15
3.971.300	UNITED STATES 3.125 14-44 15/08S	2.867.705,08	0,12	2.331.500	UNITED STATES 4.50 06-36 15/02S	2.197.996,17	0,09
6.427.000	UNITED STATES 3.125 22-25 15/08S	5.857.192,34	0,24	1.816.700	UNITED STATES 4.50 08-38 15/05S	1.678.892,46	0,07
4.775.000	UNITED STATES 3.125 22-27 31/08S	4.257.348,50	0,17	3.692.000	UNITED STATES 4.50 09-39 15/08S	3.377.340,81	0,14
3.954.000	UNITED STATES 3.125 22-29 31/08S	3.442.569,19	0,14	4.391.000	UNITED STATES 4.5 22-24 30/11S	4.106.032,30	0,16
4.702.000	UNITED STATES 3.25 22-24 31/08S	4.352.958,16	0,17	5.065.000	UNITED STATES 4.5 22-25 15/11S	4.733.862,14	0,19
4.767.000	UNITED STATES 3.25 22-27 30/06S	4.278.235,16	0,17	3.917.700	UNITED STATES 4.625 10-40 15/02S	3.625.433,47	0,15
4.057.000	UNITED STATES 3.25 22-29 30/06S	3.561.153,18	0,14	4.861.000	UNITED STATES 4.625 23-25 28/02S	4.549.832,18	0,18
4.702.000	UNITED STATES 3.25 22-42 15/05S	3.541.419,38	0,14	1.344.300	UNITED STATES 4.75 07-37 15/02S	1.292.519,91	0,05
3.937.500	UNITED STATES 3.375 14-44 15/05S	2.969.105,20	0,12	3.838.200	UNITED STATES 4.75 11-41 15/02S	3.586.700,47	0,14
4.787.400	UNITED STATES 3.375 18-48 15/11S	3.548.865,37	0,14	3.732.000	UNITED STATES 4 22-25 15/12S	3.451.933,10	0,14
3.872.000	UNITED STATES 3.375 22-42 15/08S	2.966.285,90	0,12	3.280.000	UNITED STATES 4 22-29 31/10S	2.991.379,21	0,12
10.198.000	UNITED STATES 3.375 23-33 15/05S	8.736.135,12	0,35	3.810.000	UNITED STATES 4 22-42 15/11S	3.195.991,74	0,13
2.345.900	UNITED STATES 3.50 09-39 15/02S	1.915.391,29	0,08	5.212.000	UNITED STATES 4 23-26 15/02S	4.818.756,02	0,19
3.765.000	UNITED STATES 3.5 22-25 15/09S	3.452.315,28	0,14	4.975.000	UNITED STATES 4 23-28 29/02S	4.578.216,56	0,18
4.059.000	UNITED STATES 3.5 23-28 31/01S	3.660.236,18	0,15	4.028.000	UNITED STATES 4 23-30 28/02S	3.669.546,99	0,15
3.312.000	UNITED STATES 3.5 23-30 31/01S	2.932.681,45	0,12	1.197.800	UNITED STATES 5.00 07-37 15/05S	1.175.438,50	0,05
10.764.000	UNITED STATES 3.5 23-33 15/02S	9.331.105,47	0,37	922.000	UNITED STATES 5.25 98-28 15/11S	894.378,05	0,04
3.952.400	UNITED STATES 3.625 13-43 15/08S	3.117.706,51	0,13	872.300	UNITED STATES 5.25 99-29 15/02S	846.488,89	0,03
3.937.900	UNITED STATES 3.625 14-44 15/02S	3.094.645,25	0,12	1.418.600	UNITED STATES 5.375 01-31 15/02S	1.405.934,90	0,06
4.731.000	UNITED STATES 3.625 23-26 15/05S	4.331.630,76	0,17	1.209.000	UNITED STATES 6.00 96-26 15/02S	1.167.784,03	0,05
4.036.000	UNITED STATES 3.625 23-28 31/03S	3.655.390,04	0,15	929.200	UNITED STATES 6.125 99-29 15/08S	943.255,91	0,04
6.206.000	UNITED STATES 3.625 23-53 15/02S	4.852.787,78	0,19	1.385.600	UNITED STATES 6.25 99-30 15/05S	1.428.542,15	0,06
3.939.000	UNITED STATES 3.75 11-41 15/08S	3.221.074,05	0,13	833.300	UNITED STATES 6.375 97-27 15/08S	832.408,10	0,03
3.500.800	UNITED STATES 3.75 13-43 15/11S	2.808.234,79	0,11	1.025.000	UNITED STATES 6.5 96-26 15/11S	1.015.091,95	0,04
3.942.300	UNITED STATES 3.875 10-40 15/08S	3.306.970,65	0,13	974.500	UNITED STATES 6.625 97-27 15/02S	973.205,69	0,04
4.505.000	UNITED STATES 3.875 22-27 30/11S	4.125.483,06	0,17	918.600	UNITED STATES 6.75 96-26 15/08S	911.749,81	0,04
4.032.000	UNITED STATES 3.875 22-27 31/12S	3.692.081,55	0,15	928.700	UNITED STATES 7.50 94-24 15/11S	898.240,75	0,04
3.403.000	UNITED STATES 3.875 22-29 30/09S	3.083.720,98	0,12	902.800	UNITED STATES 7.625 95-25 15/02S	879.050,75	0,04
3.670.000	UNITED STATES 3.875 22-29 30/11S	3.323.078,15	0,13	1.493.000	UNITED STATES TREAS 4.375 23-43 15/08S	1.316.290,15	0,05
3.310.000	UNITED STATES 3.875 22-29 31/12S	2.995.167,50	0,12	3.640.000	UNITED STATES TREASU 3.5 23-30 30/04S	3.218.304,23	0,13
3.752.000	UNITED STATES 3.875 23-26 15/01S	3.460.190,61	0,14	4.232.000	UNITED STATES TREASU 3.625 23-28 31/05S	3.831.814,09	0,15
4.149.000	UNITED STATES 3.875 23-43 15/02S	3.412.393,11	0,14	5.915.000	UNITED STATES TREASU 3.625 23-53 15/05S	4.628.731,78	0,19
3.949.200	UNITED STATES 3 15-45 15/11S	2.759.952,36	0,11	3.990.000	UNITED STATES TREASU 3.75 23-26 15/04S	3.665.546,21	0,15

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
3.932.000	UNITED STATES TREASU 3.75 23-30 31/05S	3.526.597,89	0,14	1.285.000	FRANCE 1.25 21-38 25/05A	935.299,97	0,04
3.898.000	UNITED STATES TREASU 3.875 23-25 31/03S	3.608.641,20	0,14	5.814.087	FRANCE 1.50 15-31 25/05A	5.150.040,95	0,21
3.934.000	UNITED STATES TREASU 3.875 23-43 15/05S	3.231.790,19	0,13	3.109.215	FRANCE 1.50 18-50 25/05A	1.918.037,12	0,08
4.032.000	UNITED STATES TREASU 4.125 23-28 31/07S	3.725.915,31	0,15	3.584.779	FRANCE 1.75 13-24 25/11A	3.512.904,18	0,14
4.213.000	UNITED STATES TREASU 4.25 23-25 31/05S	3.920.308,82	0,16	1.578.408	FRANCE 1.75 15-66 25/05A	917.759,81	0,04
5.380.000	UNITED STATES TREASU 4.375 23-26 15/08S	5.018.542,76	0,20	3.098.232	FRANCE 1.75 16-39 25/06A	2.404.192,09	0,10
3.750.000	UNITED STATES TREASU 4.625 23-26 15/03S	3.517.561,98	0,14	3.542.322	FRANCE 1 14-25 25/11A	3.378.808,42	0,14
3.926.000	UNITED STATES TREASU 4.75 23-25 31/07S	3.683.665,95	0,15	2.867.524	FRANCE 2.00 17-48 25/05A	2.047.046,24	0,08
3.312.000	UNITED STATES TREASUR 3.625 23-30 31/03S	2.951.479,53	0,12	5.637.485	FRANCE 2.50 13-30 25/05A	5.413.958,71	0,22
3.310.000	UNITED STATES TRE NO 3.75 23-30 30/06S	2.967.864,96	0,12	1.094.000	FRANCE 2.5 22-43 25/05A	898.534,48	0,04
4.033.000	UNITED STATES TR NO 4.0 23-28 30/06S	3.707.730,13	0,15	3.095.000	FRANCE 2.5 23-26 24/09A	3.032.326,25	0,12
3.970.000	UNITED STATES TR NT 4.625 23-25 30/06S	3.717.626,49	0,15	5.060.437	FRANCE 2.75 11-27 25/10A	4.986.251,00	0,20
5.940.100	USA T NOTES B 2.25 17-27 15/02S	5.178.960,40	0,21	1.955.000	FRANCE 2.75 23-29 25/02A	1.914.707,45	0,08
1.961.000	USA TREASURY BONDS 6.125 97-27 15/11S	1.951.449,77	0,08	4.367.000	FRANCE 2 21-32 25/11A	3.912.578,28	0,16
883.500	USA TREASURY BONDS 6.875 95-25 15/08S	860.351,75	0,03	2.883.000	FRANCE 3.0 23-33 25/05A	2.792.819,19	0,11
190.300	USA TREASURY NOTES 5.50 98-28 15/08S	186.312,00	0,01	2.886.101	FRANCE 3.25 12-45 25/05A	2.657.832,93	0,11
6.411.000	US TREASURY 0.625 20-27 31/12S	5.121.421,68	0,21	4.145.025	FRANCE 3.50 10-26 25/04A	4.174.869,18	0,17
6.812.500	US TREASURY N/B 2.8750 18-28 15/08S	5.942.221,85	0,24	1.411.000	FRANCE 3 22-54 25/05A	1.186.859,69	0,05
4.427.000	US TREASURY N/B 3.5000 23-28 30/04S	3.985.998,89	0,16	1.894.928	FRANCE 4.00 04-55 25/04A	1.936.509,73	0,08
3.801.000	US TREASURY N/B 3.8750 23-25 30/04S	3.516.877,29	0,14	1.880.644	FRANCE 4.00 09-60 25/04A	1.924.275,69	0,08
4.886.000	US TREASURY N/B 3.8750 23-33 15/08S	4.359.976,12	0,18	3.558.849	FRANCE 4.50 09-41 25/04A	3.906.489,47	0,16
3.310.000	US TREASURY N/B 4.0000 23-30 31/07S	3.011.586,34	0,12	2.693.134	FRANCE 4.75 03-35 25/04A	3.004.333,98	0,12
3.715.000	US TREASURY N/B 4.1250 23-26 15/06S	3.443.885,53	0,14	2.480.605	FRANCE 4 05-38 25/10A	2.578.577,74	0,10
3.095.000	US TREASURY N/B 4.1250 23-30 31/08S	2.837.044,65	0,11	3.675.783	FRANCE 5.5 97-29 25/04A	4.104.893,91	0,16
2.968.000	US TREASURY N/B 4.1250 23-53 15/08S	2.546.628,10	0,10	3.288.660	FRANCE 5.75 00-32 25/10A	3.900.929,89	0,16
4.784.000	US TREASURY N/B 4.3750 23-28 31/08S	4.473.764,10	0,18	2.848.707	FRANCE 6.00 94-25 25/10A	3.000.543,08	0,12
3.710.000	US TREASURY N/B 4.5000 23-26 15/07S	3.471.691,67	0,14				
4.385.000	US TREASURY N/B 5.0000 23-25 31/08S	4.133.585,33	0,17				
	France	151.021.737,60	6,06		Italie	134.656.726,37	5,41
4.476.438	FRANCE 0.0000 19-29 25/11A	3.698.298,78	0,15	1.726.000	BUONI POLIENNAL 0.5000 20-26 01/02S	1.596.219,30	0,06
5.384.265	FRANCE 0.0000 20-30 25/11A	4.298.720,72	0,17	1.400.000	BUONI POLIENNAL 1.2000 22-25 15/08S	1.331.537,34	0,05
4.490.842	FRANCE 0.00 19-25 25/03A	4.271.464,37	0,17	1.256.000	BUONI POLIENNAL 1.5000 21-45 30/04S	686.881,28	0,03
4.270.226	FRANCE 0.00 20-26 25/02A	3.955.782,35	0,16	548.000	BUONI POLIENNAL 2.1500 21-72 01/03S	279.430,68	0,01
3.927.000	FRANCE 0.00 21-27 25/02A	3.533.671,68	0,14	1.464.000	BUONI POLIENNAL 3.8500 18-49 01/09S	1.208.787,17	0,05
5.072.260	FRANCE 0.00 21-31 25/11A	3.906.103,81	0,16	1.447.000	BUONI POLIENNALI TES 2.45 20-50 01/09S	905.177,95	0,04
3.712.816	FRANCE 0.25 15-26 25/11A	3.392.362,85	0,14	1.802.000	ITAL 2.05 17-27 01/08S	1.678.503,89	0,07
4.778.128	FRANCE 0.50 15-26 25/05A	4.455.855,21	0,18	585.000	ITAL BU 4.5 23-53 01/10S	526.686,79	0,02
2.457.876	FRANCE 0.50 20-40 25/05A	1.486.249,85	0,06	1.798.000	ITALY 0.25 21-28 15/03S	1.520.532,82	0,06
4.268.873	FRANCE 0.5 14-25 25/05A	4.072.953,08	0,16	1.775.000	ITALY 0.3500 19-25 01/02S	1.693.516,32	0,07
5.325.089	FRANCE 0.5 18-29 25/05A	4.605.717,93	0,18	1.515.000	ITALY 0.45 21-29 15/02S	1.244.603,25	0,05
1.814.000	FRANCE 0.5 20-44 25/06A	971.549,02	0,04	1.439.000	ITALY 0.5 21-28 15/07S	1.215.661,01	0,05
1.092.196	FRANCE 0.5 20-72 25/05A	342.336,05	0,01	1.919.000	ITALY 0.6 21-31 01/08S	1.434.278,83	0,06
4.378.000	FRANCE 0.7500 22-28 25/02A	3.954.165,82	0,16	1.756.000	ITALY 0.85 19-27 15/01S	1.589.669,22	0,06
5.644.534	FRANCE 0.75 17-28 25/05A	5.069.355,99	0,20	2.307.000	ITALY 0.90 20-31 01/04S	1.792.654,81	0,07
5.509.533	FRANCE 0.75 17-28 25/11A	4.896.046,50	0,20	2.000.000	ITALY 0.95 20-27 15/09S	1.778.592,20	0,07
3.108.855	FRANCE 0.75 19-52 25/05A	1.468.769,53	0,06	1.772.000	ITALY 0.95 20-30 01/08S	1.417.015,95	0,06
2.911.000	FRANCE 0.75 21-53 25/05A	1.339.482,67	0,05	1.834.000	ITALY 0.95 21-31 01/12S	1.394.688,96	0,06
2.995.000	FRANCE 0 22-25 25/02A	2.855.358,13	0,11	1.829.000	ITALY 0.95 21-32 01/06S	1.364.526,55	0,05
3.335.000	FRANCE 0 22-32 25/05A	2.519.586,83	0,10	1.568.000	ITALY 0.95 21-37 01/03S	973.237,06	0,04
3.898.584	FRANCE 1.00 16-27 25/05A	3.613.090,70	0,15	1.397.000	ITALY 0 21-24 15/08U	1.351.245,18	0,05
4.406.458	FRANCE 1.25 15-36 25/05A	3.374.784,56	0,14	1.469.000	ITALY 0 21-24 15/12S	1.402.097,19	0,06
4.157.035	FRANCE 1.25 17-34 25/04A	3.348.651,74	0,13	1.859.000	ITALY 0 21-26 01/04U	1.687.205,16	0,07
				1.654.000	ITALY 0 21-26 01/08S	1.481.089,52	0,06
				1.344.000	ITALY 1.1 22-27 01/04S	1.219.586,72	0,05

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.834.000	ITALY 1.25 16-26 01/12S	1.688.505,48	0,07	2.502.982	ITALY BTP 6.50 97-27 01/11S	2.734.965,63	0,11
2.145.000	ITALY 1.35 19-30 01/04S	1.786.332,62	0,07	966.000	ITALY BUONI POLIENN 3.25 22-38 01/03S	797.519,94	0,03
1.684.000	ITALY 1.45 17-24 15/10S	1.638.746,04	0,07	1.284.000	ITALY BUONI POLIENNA 3.8 23-28 01/08S	1.264.547,79	0,05
1.368.000	ITALY 1.45 20-36 01/03S	940.794,12	0,04	445.000	ITALY BUONI POLIENNA 3.85 23-26 15/09S	443.474,50	0,02
1.451.000	ITALY 1.45 25 15-03S	1.395.888,12	0,06	1.687.000	ITALY BUONI POLIENNA 4.35 23-33 01/11S	1.638.895,02	0,07
2.016.000	ITALY 1.50 15-25 01/06S	1.937.486,67	0,08	1.551.000	ITALY BUONI POLIENNALI 3.70 23-30 15/06S	1.490.177,69	0,06
2.072.000	ITALY 1.60 16-26 01/06S	1.951.770,54	0,08	1.466.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	1.461.116,75	0,06
2.301.000	ITALY 1.65 15-32 01/03S	1.846.403,62	0,07	941.000	ITALY BUONI POLIENNALI 4.0 23-31 30/10S	910.806,23	0,04
2.176.000	ITALY 1.65 20-30 01/12S	1.809.240,21	0,07	1.626.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	1.611.658,03	0,06
1.493.000	ITALY 1.70 20-51 01/09S	773.835,79	0,03	1.561.000	ITALY TB 2.10 19-26 15/07S	1.486.353,30	0,06
1.492.000	ITALY 1.75 19-24 01/07S	1.467.949,11	0,06	949.000	ITALY TREASURY BONDS 2.15 22-52 01/09S	539.497,01	0,02
1.578.000	ITALY 1.80 20-41 01/03S	997.217,10	0,04				
1.641.000	ITALY 1.8500 20-25 01/07S	1.584.431,94	0,06		Japon	445.905.136,16	17,90
1.360.000	ITALY 1.85 17-24 15/05S	1.342.960,56	0,05	275.200.000	GOVERNMENT OF JAPAN 0.005 23-25 01/08S	1.741.860,90	0,07
1.816.000	ITALY 2.00 15-25 01/12S	1.745.721,53	0,07	549.500.000	JAPAN-(10 YEAR ISSUE) 0.4 23-33 20/06S	3.363.215,69	0,14
2.137.000	ITALY 2.00 18-28 01/02S	1.964.368,23	0,08	179.950.000	JAPAN (30 YEAR) 1.2000 23-53 20/06S	1.019.502,86	0,04
1.633.000	ITALY 2.20 17-27 01/06S	1.534.535,65	0,06	277.900.000	JAPAN (30 YEAR) 1.4000 23-53 20/03S	1.656.984,02	0,07
1.501.000	ITALY 2.25 16-36 01/09S	1.130.456,99	0,05	254.500.000	JAPAN (5 YEAR I 0.2000 23-28 20/03S	1.605.509,68	0,06
1.757.000	ITALY 2.45 16-33 01/09S	1.452.804,61	0,06	236.000.000	JAPAN (5 YEAR I 0.2000 23-28 20/06S	1.486.099,01	0,06
2.050.000	ITALY 2.50 14-24 01/12S	2.017.443,95	0,08	256.150.000	JAPAN-(5 YEAR ISSUE) 0.100 23-28 20/06S	1.605.461,39	0,06
1.702.000	ITALY 2.50 22-32 01/12S	1.439.511,43	0,06	738.300.000	JAPAN 0.005 21-26 20/03S	4.666.106,83	0,19
1.708.000	ITALY 2.5 18-25 15/11S	1.660.714,02	0,07	735.150.000	JAPAN 0.005 21-26 20/06S	4.642.987,97	0,19
1.675.000	ITALY 2.65 22-27 01/12S	1.585.945,11	0,06	772.800.000	JAPAN 0.005 21-26 20/09S	4.876.909,94	0,20
1.729.000	ITALY 2.70 16-47 01/03S	1.187.350,64	0,05	707.700.000	JAPAN 0.005 21-26 20/12S	4.461.379,98	0,18
891.000	ITALY 2.80 16-67 01/03S	549.916,11	0,02	281.800.000	JAPAN 0.005 22-24 01/05S	1.784.919,40	0,07
2.112.000	ITALY 2.8 18-28 01/12S	1.981.266,14	0,08	305.300.000	JAPAN 0.005 22-24 01/06S	1.933.845,54	0,08
1.506.000	ITALY 2.8 22-29 15/06S	1.396.068,03	0,06	253.400.000	JAPAN 0.005 22-24 01/07S	1.605.066,06	0,06
1.400.000	ITALY 2.95 17-38 01/09S	1.108.947,14	0,04	284.400.000	JAPAN 0.005 22-24 01/08S	1.801.351,78	0,07
2.145.000	ITALY 3.00 19-29 01/02S	2.008.905,97	0,08	276.550.000	JAPAN 0.005 22-24 01/09S	1.751.595,91	0,07
1.323.000	ITALY 3.10 19-40 01/03S	1.044.662,76	0,04	280.050.000	JAPAN 0.005 22-24 01/10S	1.773.799,45	0,07
1.691.000	ITALY 3.25 14-46 01/09S	1.286.271,32	0,05	277.850.000	JAPAN 0.005 22-24 01/11S	1.759.759,43	0,07
1.395.000	ITALY 3.35 18-35 01/06S	1.216.773,82	0,05	277.750.000	JAPAN 0.005 22-24 01/12S	1.759.020,60	0,07
1.721.000	ITALY 3.4 22-28 01/04S	1.672.032,73	0,07	488.200.000	JAPAN 0.005 22-27 20/03S	3.074.055,40	0,12
1.708.000	ITALY 3.45 17-48 01/03S	1.332.487,66	0,05	807.200.000	JAPAN 0.005 22-27 20/06S	5.075.145,42	0,20
2.585.000	ITALY 3.50 14-30 01/03S	2.469.744,67	0,10	290.850.000	JAPAN 0.005 23-25 01/01S	1.841.818,62	0,07
1.866.000	ITALY 3.75 14-24 01/09S	1.862.522,52	0,07	282.000.000	JAPAN 0.005 23-25 01/02S	1.785.615,03	0,07
1.792.000	ITALY 3.85 22-29 15/12S	1.746.383,39	0,07	272.300.000	JAPAN 0.005 23-25 01/05S	1.723.626,18	0,07
2.758.000	ITALY 4.00 05-37 01/02S	2.530.425,57	0,10	491.200.000	JAPAN 0.100 23-28 03/20S	3.085.017,54	0,12
1.896.000	ITALY 4.4 22-33 01/05S	1.860.095,07	0,07	295.300.000	JAPAN 0.10 16-26 20/12S	1.867.269,56	0,07
850.000	ITALY 4.45 22-43 01/09S	782.025,50	0,03	609.400.000	JAPAN 0.10 18-28 20/09S	3.814.729,80	0,15
2.065.000	ITALY 4.50 10-26 01/03S	2.092.077,52	0,08	599.750.000	JAPAN 0.10 19-24 20/09S	3.802.153,21	0,15
2.234.000	ITALY 4.75 13-28 01/09S	2.294.991,33	0,09	118.050.000	JAPAN 0.1 16-26 20/03S	747.832,55	0,03
1.782.000	ITALY 4.75 13-44 01/09S	1.710.805,36	0,07	101.650.000	JAPAN 0.1 16-26 20/06S	643.644,56	0,03
962.000	ITALY 4 22-35 30/04S	894.833,16	0,04	203.900.000	JAPAN 0.1 16-26 20/09S	1.290.378,50	0,05
2.506.000	ITALY 5.00 03-34 01/08S	2.553.131,34	0,10	165.750.000	JAPAN 0.1 17-27 20/03S	1.047.110,79	0,04
2.301.000	ITALY 5.00 09-25 01/03S	2.332.514,74	0,09	197.750.000	JAPAN 0.1 17-27 20/06S	1.247.715,88	0,05
2.055.000	ITALY 5.00 09-40 01/09S	2.051.173,59	0,08	188.050.000	JAPAN 0.1 17-27 20/09S	1.184.858,68	0,05
2.782.872	ITALY 5.25 98-29 01/11S	2.934.829,62	0,12	145.150.000	JAPAN 0.1 17-27 20/12S	913.150,26	0,04
2.183.000	ITALY 5.75 02-33 01/02S	2.366.957,48	0,10	153.000.000	JAPAN 0.1 18-28 20/03S	960.927,69	0,04
2.363.000	ITALY 5 07-39 01/08S	2.365.736,82	0,09	321.800.000	JAPAN 0.1 18-28 20/06S	2.016.933,35	0,08
2.654.000	ITALY 6 99-31 01/05S	2.925.687,33	0,12	700.300.000	JAPAN 0.1 18-28 20/12S	4.377.940,19	0,18
1.145.108	ITALY 7.25 96-26 01/11S	1.252.608,56	0,05	586.250.000	JAPAN 0.1 19-24 20/06S	3.715.678,55	0,15
				591.050.000	JAPAN 0.1 19-24 20/12S	3.747.148,65	0,15

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
652.650.000	JAPAN 0.1 19-29 20/03S	4.073.363,15	0,16	271.900.000	JAPAN 0.5 19-59 20/03S	1.180.467,53	0,05
659.900.000	JAPAN 0.1 19-29 20/06S	4.110.216,97	0,17	381.300.000	JAPAN 0.5 20-60 20/03S	1.636.270,63	0,07
662.600.000	JAPAN 0.1 19-29 20/09S	4.118.143,01	0,17	353.250.000	JAPAN 0.5 21-41 20/03S	1.948.027,07	0,08
687.850.000	JAPAN 0.1 19-29 20/12S	4.265.409,74	0,17	365.250.000	JAPAN 0.5 21-41 20/09S	1.998.759,09	0,08
566.350.000	JAPAN 0.1 20-25 20/03S	3.590.411,79	0,14	383.400.000	JAPAN 0.5 21-41 20/12S	2.089.976,20	0,08
753.650.000	JAPAN 0.1 20-25 20/06S	4.777.525,82	0,19	798.000.000	JAPAN 0.5 22-32 20/12S	4.952.700,94	0,20
757.350.000	JAPAN 0.1 20-25 20/09S	4.800.645,26	0,19	219.700.000	JAPAN 0.6 14-24 20/06S	1.397.460,54	0,06
789.400.000	JAPAN 0.1 20-30 20/06S	4.868.148,08	0,20	240.200.000	JAPAN 0.6 16-36 20/12S	1.438.415,21	0,06
806.400.000	JAPAN 0.1 20-30 20/09S	4.958.234,59	0,20	135.050.000	JAPAN 0.6 16-46 20/12S	700.013,49	0,03
708.550.000	JAPAN 0.1 21-25 20/12S	4.490.148,68	0,18	192.900.000	JAPAN 0.6 17-37 20/06S	1.147.508,24	0,05
785.750.000	JAPAN 0.1 21-30 20/12S	4.814.654,91	0,19	260.200.000	JAPAN 0.6 17-37 20/09S	1.542.537,61	0,06
783.300.000	JAPAN 0.1 21-31 20/03S	4.784.174,14	0,19	244.950.000	JAPAN 0.6 17-37 20/12S	1.447.077,10	0,06
689.550.000	JAPAN 0.1 21-31 20/06S	4.198.875,15	0,17	275.800.000	JAPAN 0.6 20-50 20/06S	1.360.391,72	0,05
791.800.000	JAPAN 0.1 21-31 20/09S	4.806.470,89	0,19	281.900.000	JAPAN 0.6 20-50 20/09S	1.385.484,20	0,06
792.600.000	JAPAN 0.1 21-31 20/12S	4.797.731,85	0,19	206.100.000	JAPAN 0.7 17-37 20/03S	1.246.224,97	0,05
258.550.000	JAPAN 0.1 22-27 20/03S	1.633.366,48	0,07	264.950.000	JAPAN 0.7 18-38 20/09S	1.570.579,53	0,06
714.650.000	JAPAN 0.1 22-27 20/09S	4.502.841,03	0,18	214.100.000	JAPAN 0.7 18-48 20/06S	1.115.409,42	0,04
203.950.000	JAPAN 0.2 16-36 20/06S	1.168.447,78	0,05	208.750.000	JAPAN 0.7 18-48 20/12S	1.080.428,78	0,04
518.800.000	JAPAN 0.2 22-27 20/12S	3.277.538,22	0,13	279.600.000	JAPAN 0.7 21-50 20/12S	1.408.954,95	0,06
819.850.000	JAPAN 0.2 22-32 20/03S	4.991.843,61	0,20	267.000.000	JAPAN 0.7 21-51 20/03S	1.342.148,96	0,05
793.050.000	JAPAN 0.2 22-32 20/06S	4.815.363,86	0,19	272.250.000	JAPAN 0.7 21-51 20/06S	1.365.110,38	0,05
842.300.000	JAPAN 0.2 22-32 20/09S	5.099.906,54	0,20	278.600.000	JAPAN 0.7 21-51 20/09S	1.393.458,92	0,06
118.050.000	JAPAN 0.3 14-24 20/12S	750.231,02	0,03	282.250.000	JAPAN 0.7 21-51 20/12S	1.409.517,56	0,06
144.850.000	JAPAN 0.3 15-25 20/12S	921.989,72	0,04	373.550.000	JAPAN 0.7 21-61 20/03S	1.711.584,55	0,07
55.550.000	JAPAN 0.3 16-46 20/06S	269.610,54	0,01	226.750.000	JAPAN 0.8 16-46 20/03S	1.240.342,64	0,05
323.550.000	JAPAN 0.3 19-39 20/06S	1.780.639,61	0,07	133.000.000	JAPAN 0.8 17-47 20/03S	720.172,77	0,03
281.550.000	JAPAN 0.3 19-39 20/09S	1.542.331,08	0,06	138.850.000	JAPAN 0.8 17-47 20/06S	750.232,47	0,03
305.900.000	JAPAN 0.3 19-39 20/12S	1.666.813,99	0,07	146.850.000	JAPAN 0.8 17-47 20/09S	791.059,91	0,03
260.050.000	JAPAN 0.3 22-27 20/12S	1.649.739,20	0,07	174.900.000	JAPAN 0.8 17-47 20/12S	939.327,28	0,04
181.250.000	JAPAN 0.40 15-25 20/03S	1.154.082,13	0,05	231.550.000	JAPAN 0.8 18-48 20/03S	1.239.822,91	0,05
242.450.000	JAPAN 0.40 15-25 20/06S	1.544.822,80	0,06	234.050.000	JAPAN 0.8 18-58 20/03S	1.143.214,74	0,05
133.250.000	JAPAN 0.40 15-25 20/09S	849.613,24	0,03	357.400.000	JAPAN 0.8 22-42 20/03S	2.050.969,75	0,08
156.000.000	JAPAN 0.40 16-36 20/03S	920.713,49	0,04	243.350.000	JAPAN 0.9 17-57 20/03S	1.237.836,66	0,05
265.700.000	JAPAN 0.40 16-56 20/03S	1.150.960,05	0,05	195.150.000	JAPAN 0.9 18-48 20/09S	1.063.844,02	0,04
287.100.000	JAPAN 0.4 19-39 20/03S	1.612.839,17	0,06	362.550.000	JAPAN 0.9 22-42 20/06S	2.112.053,14	0,08
225.600.000	JAPAN 0.4 19-49 20/06S	1.068.984,38	0,04	116.400.000	JAPAN 073 JGB 2.00 04-24 20/12S	754.988,24	0,03
259.400.000	JAPAN 0.4 19-49 20/09S	1.223.182,57	0,05	56.800.000	JAPAN 1.1 03-33 20/03S	371.447,78	0,01
227.700.000	JAPAN 0.4 19-49 20/12S	1.070.388,65	0,04	347.900.000	JAPAN 1.1 22-42 20/09S	2.093.583,90	0,08
275.900.000	JAPAN 0.4 20-40 20/03S	1.521.805,73	0,06	222.350.000	JAPAN 1.1 23-43 20/06S	1.324.710,58	0,05
370.150.000	JAPAN 0.4 20-40 20/06S	2.032.367,61	0,08	253.350.000	JAPAN 1.2 14-34 20/12S	1.658.484,74	0,07
369.350.000	JAPAN 0.4 20-40 20/09S	2.018.623,97	0,08	237.600.000	JAPAN 1.2 15-35 20/03S	1.553.171,09	0,06
212.900.000	JAPAN 0.4 20-50 20/03S	996.867,46	0,04	202.950.000	JAPAN 1.2 15-35 20/09S	1.322.607,75	0,05
374.100.000	JAPAN 0.4 21-41 20/06S	2.018.822,22	0,08	192.850.000	JAPAN 1.3 15-35 20/06S	1.272.374,39	0,05
267.050.000	JAPAN 0.50 18-38 20/03S	1.549.222,46	0,06	285.750.000	JAPAN 1.3 22-52 20/06S	1.665.808,43	0,07
355.700.000	JAPAN 0.50 21-40 20/12S	1.970.550,11	0,08	318.150.000	JAPAN 1.40 14-34 20/09S	2.128.008,38	0,09
384.200.000	JAPAN 0.5 14-24 20/09S	2.445.095,57	0,10	75.500.000	JAPAN 1.4 15-45 20/09S	468.424,91	0,02
107.150.000	JAPAN 0.5 14-24 20/12S	682.614,19	0,03	101.900.000	JAPAN 1.4 15-45 20/12S	631.586,45	0,03
251.150.000	JAPAN 0.5 16-36 20/09S	1.489.840,48	0,06	92.350.000	JAPAN 1.4 15-55 20/03S	548.014,12	0,02
180.250.000	JAPAN 0.5 16-46 20/09S	915.488,48	0,04	360.100.000	JAPAN 1.4 22-42 20/12S	2.274.056,20	0,09
311.150.000	JAPAN 0.5 18-38 20/06S	1.798.105,37	0,07	268.250.000	JAPAN 1.4 22-52 20/09S	1.602.111,37	0,06
340.250.000	JAPAN 0.5 18-38 20/12S	1.949.581,08	0,08	270.500.000	JAPAN 1.50 14-34 20/03S	1.829.580,59	0,07
207.050.000	JAPAN 0.5 19-49 20/03S	1.013.037,19	0,04	108.250.000	JAPAN 1.5 12-32 20/06S	732.588,37	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
134.050.000	JAPAN 1.5 13-33 20/03S	907.895,63	0,04	76.400.000	JAPAN 2.10 05-25 20/09S	503.293,72	0,02
231.850.000	JAPAN 1.5 14-34 20/06S	1.567.297,81	0,06	224.950.000	JAPAN 2.10 06-26 20/12S	1.513.890,97	0,06
101.000.000	JAPAN 1.5 14-44 20/12S	640.820,12	0,03	240.500.000	JAPAN 2.10 07-27 20/12S	1.640.415,35	0,07
161.250.000	JAPAN 1.5 15-45 20/03S	1.021.448,33	0,04	247.550.000	JAPAN 2.10 09-29 20/09S	1.723.082,79	0,07
130.200.000	JAPAN 1.6 10-30 20/06S	884.416,20	0,04	54.850.000	JAPAN 2.1 03-33 20/09S	391.176,80	0,02
103.400.000	JAPAN 1.6 12-32 20/03S	704.903,24	0,03	155.550.000	JAPAN 2.1 04-24 20/09S	1.005.229,10	0,04
117.100.000	JAPAN 1.6 12-32 20/06S	798.588,57	0,03	41.250.000	JAPAN 2.1 04-24 20/12S	267.872,35	0,01
181.900.000	JAPAN 1.6 13-33 20/03S	1.242.728,13	0,05	52.350.000	JAPAN 2.1 05-25 20/03S	341.574,65	0,01
226.850.000	JAPAN 1.6 13-33 20/12S	1.549.435,72	0,06	51.250.000	JAPAN 2.1 05-25 20/06S	336.006,29	0,01
81.950.000	JAPAN 1.6 15-45 20/06S	528.054,61	0,02	75.650.000	JAPAN 2.1 05-25 20/12S	500.608,26	0,02
265.950.000	JAPAN 1.6 23-52 20/12S	1.665.066,50	0,07	99.800.000	JAPAN 2.1 06-26 20/03S	663.286,91	0,03
232.750.000	JAPAN 1.70 13-33 20/09S	1.603.699,74	0,06	161.600.000	JAPAN 2.1 07-27 20/03S	1.091.735,22	0,04
126.700.000	JAPAN 1.70 14-44 20/06S	834.538,44	0,03	82.550.000	JAPAN 2.1 07-27 20/06S	559.618,25	0,02
107.250.000	JAPAN 1.70 14-54 20/03S	686.407,82	0,03	84.650.000	JAPAN 2.1 07-27 20/09S	575.740,41	0,02
56.550.000	JAPAN 1.7 03-33 20/06S	389.599,24	0,02	82.950.000	JAPAN 2.1 08-28 20/06S	569.092,25	0,02
111.000.000	JAPAN 1.7 11-31 20/09S	761.035,11	0,03	147.400.000	JAPAN 2.1 08-28 20/09S	1.014.648,81	0,04
155.900.000	JAPAN 1.7 11-31 20/12S	1.070.071,21	0,04	95.300.000	JAPAN 2.1 08-28 20/12S	658.110,19	0,03
92.950.000	JAPAN 1.7 12-32 20/03S	638.381,37	0,03	161.250.000	JAPAN 2.1 09-29 20/03S	1.116.662,11	0,04
90.850.000	JAPAN 1.7 12-32 20/06S	624.568,07	0,03	192.400.000	JAPAN 2.1 09-29 20/06S	1.336.066,88	0,05
309.100.000	JAPAN 1.7 12-32 20/09S	2.125.972,91	0,09	179.500.000	JAPAN 2.1 09-29 20/12S	1.252.519,39	0,05
230.100.000	JAPAN 1.7 12-32 20/12S	1.583.867,73	0,06	322.100.000	JAPAN 2.1 10-30 20/03S	2.251.369,46	0,09
254.550.000	JAPAN 1.7 13-33 20/06S	1.753.713,30	0,07	193.800.000	JAPAN 2.1 10-30 20/12S	1.360.962,38	0,05
146.650.000	JAPAN 1.7 13-43 20/12S	966.751,20	0,04	122.600.000	JAPAN 2.20 07-27 20/09S	836.904,03	0,03
165.850.000	JAPAN 1.7 14-44 20/03S	1.092.870,71	0,04	51.750.000	JAPAN 2.2 04-24 20/06S	332.933,23	0,01
144.500.000	JAPAN 1.7 14-44 20/09S	950.602,36	0,04	89.450.000	JAPAN 2.2 06-26 20/03S	595.891,91	0,02
99.200.000	JAPAN 1.80 10-30 20/06S	682.235,67	0,03	76.900.000	JAPAN 2.2 06-26 20/06S	514.618,63	0,02
113.850.000	JAPAN 1.80 11-31 20/06S	785.814,01	0,03	150.350.000	JAPAN 2.2 06-26 20/09S	1.010.593,81	0,04
111.500.000	JAPAN 1.8 10-30 20/09S	767.497,76	0,03	178.850.000	JAPAN 2.2 08-28 20/03S	1.228.626,26	0,05
202.000.000	JAPAN 1.8 11-31 20/09S	1.395.200,70	0,06	46.300.000	JAPAN 2.2 08-28 20/09S	320.145,65	0,01
177.600.000	JAPAN 1.8 11-31 20/12S	1.227.806,86	0,05	110.950.000	JAPAN 2.2 09-29 20/06S	774.386,19	0,03
156.400.000	JAPAN 1.8 12-32 20/03S	1.082.541,12	0,04	103.650.000	JAPAN 2.2 09-29 20/12S	727.227,08	0,03
120.500.000	JAPAN 1.8 12-32 20/12S	836.053,29	0,03	232.550.000	JAPAN 2.2 09-39 20/09S	1.678.125,09	0,07
191.100.000	JAPAN 1.8 13-43 20/03S	1.286.507,21	0,05	123.000.000	JAPAN 2.2 09-49 20/03S	878.116,83	0,04
129.750.000	JAPAN 1.8 13-43 20/09S	870.461,55	0,03	124.800.000	JAPAN 2.2 10-30 20/03S	877.278,12	0,04
369.250.000	JAPAN 1.90 12-42 20/09S	2.531.244,24	0,10	116.750.000	JAPAN 2.2 10-50 20/03S	832.218,67	0,03
131.850.000	JAPAN 1.90 13-53 20/03S	883.782,17	0,04	126.200.000	JAPAN 2.2 11-31 20/03S	893.253,97	0,04
80.350.000	JAPAN 1.9 05-25 20/03S	522.779,66	0,02	294.350.000	JAPAN 2.2 11-41 20/03S	2.115.236,08	0,08
70.850.000	JAPAN 1.9 05-25 20/06S	462.970,04	0,02	175.050.000	JAPAN 2.2 11-51 20/03S	1.246.696,50	0,05
156.100.000	JAPAN 1.9 08-28 20/12S	1.067.837,68	0,04	76.200.000	JAPAN 2.30 05-35 20/06S	556.216,00	0,02
134.350.000	JAPAN 1.9 09-29 20/03S	921.254,28	0,04	95.650.000	JAPAN 2.30 05-35 20/12S	698.692,25	0,03
146.450.000	JAPAN 1.9 10-30 20/09S	1.014.310,62	0,04	110.050.000	JAPAN 2.3 05-35 20/03S	802.465,59	0,03
109.950.000	JAPAN 1.9 11-31 20/03S	762.994,45	0,03	109.000.000	JAPAN 2.3 06-26 20/03S	727.825,94	0,03
212.650.000	JAPAN 1.9 11-31 20/06S	1.477.696,70	0,06	140.700.000	JAPAN 2.3 06-26 20/06S	943.984,81	0,04
192.600.000	JAPAN 1.9 13-43 20/06S	1.315.244,65	0,05	61.150.000	JAPAN 2.3 06-26 20/09S	412.172,00	0,02
651.150.000	JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	4.026.990,95	0,16	102.600.000	JAPAN 2.3 06-36 20/12S	750.135,13	0,03
800.250.000	JAPAN10 YEAR ISSUE 0.5 23-33 20/03S	4.955.420,73	0,20	151.600.000	JAPAN 2.3 07-27 20/06S	1.034.799,49	0,04
255.250.000	JAPAN 1 15-35 20/12S	1.623.537,34	0,07	99.500.000	JAPAN 2.3 08-28 20/06S	688.499,50	0,03
278.550.000	JAPAN 1 22-52 20/03S	1.506.097,86	0,06	232.600.000	JAPAN 2.3 09-39 20/03S	1.700.068,74	0,07
422.950.000	JAPAN 1 22-62 20/03S	2.129.768,84	0,09	290.200.000	JAPAN 2.3 10-40 20/03S	2.117.465,86	0,09
325.000.000	JAPAN 2.00 10-40 20/09S	2.276.206,16	0,09	143.850.000	JAPAN 2.4 04-24 20/06S	926.768,98	0,04
124.400.000	JAPAN 2.00 11-31 20/03S	868.915,28	0,03	95.100.000	JAPAN 2.4 04-34 20/03S	697.269,00	0,03
183.650.000	JAPAN 2.00 12-52 20/03S	1.257.008,81	0,05	87.450.000	JAPAN 2.4 06-34 20/12S	643.338,22	0,03

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183.900.000	JAPAN 2.4 07-37 20/03S	1.359.753,71	0,05	1.208.464	NETHERLANDS 5.50 98-28 15/01A	1.326.300,12	0,05
88.750.000	JAPAN 2.4 07-48 20/03S	657.508,10	0,03		Royaume-Uni	136.880.660,68	5,50
84.200.000	JAPAN 2.4 08-28 20/03S	583.125,37	0,02	2.212.997	GRANDE BRETAGNE 1.625 18-71 22/10S	1.105.988,24	0,04
122.100.000	JAPAN 2.4 08-28 20/06S	848.475,94	0,03	2.214.934	ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	1.250.515,88	0,05
230.800.000	JAPAN 2.4 08-38 20/09S	1.708.182,33	0,07	2.955.056	UK TREASURY GILT 1.75 16-37 07/09S	2.398.214,98	0,10
79.500.000	JAPAN 2.50 05-35 20/09S	592.088,80	0,02	1.867.128	UK TREASURY STOCK 2.50 15-65 22/07S	1.293.320,87	0,05
120.600.000	JAPAN 2.5 04-34 20/06S	893.157,21	0,04	2.088.891	UK TREASURY STOCK 4.25 09-39 07/09S	2.275.335,47	0,09
48.050.000	JAPAN 2.5 04-34 20/09S	356.257,20	0,01	3.126.530	UK TREASURY STOCK 4.50 09-34 07/09S	3.606.899,66	0,14
113.200.000	JAPAN 2.5 06-36 20/03S	844.006,32	0,03	3.455.710	UK TSY 1.625 18-28 22/10S	3.511.924,05	0,14
119.150.000	JAPAN 2.5 06-36 20/06S	889.281,37	0,04	3.262.843	UNITED KINGDOM 0.1250 20-26 30/01S	3.407.778,84	0,14
84.300.000	JAPAN 2.5 06-36 20/09S	629.411,60	0,03	2.861.782	UNITED KINGDOM 0.125 20-28 31/01S	2.758.152,09	0,11
163.750.000	JAPAN 2.5 07-37 20/09S	1.225.472,09	0,05	3.733.373	UNITED KINGDOM 0.25 20-31 31/07S	3.152.535,23	0,13
221.200.000	JAPAN 2.5 08-38 20/03S	1.656.004,37	0,07	3.414.000	UNITED KINGDOM 0.25 21-25 31/01S	3.708.720,22	0,15
47.450.000	JAPAN 2 03-33 20/12S	335.794,93	0,01	3.559.643	UNITED KINGDOM 0.3750 20-30 22/10S	3.135.268,23	0,13
44.750.000	JAPAN 2 05-25 20/03S	291.572,43	0,01	2.952.000	UNITED KINGDOM 0.375 21-26 22/10S	3.011.455,20	0,12
47.050.000	JAPAN 2 05-25 20/06S	307.960,92	0,01	2.713.000	UNITED KINGDOM 0.500 21-29 31/01S	2.559.271,67	0,10
77.250.000	JAPAN 2 05-25 20/09S	507.934,85	0,02	2.421.370	UNITED KINGDOM 0.50 20-61 22/10S	761.165,51	0,03
128.700.000	JAPAN 2 05-29 20/12S	849.854,29	0,03	4.191.997	UNITED KINGDOM 0.625 19-25 07/06S	4.523.674,14	0,18
105.150.000	JAPAN 2 07-27 20/03S	708.074,91	0,03	3.202.672	UNITED KINGDOM 0.625 20-35 31/07S	2.378.004,27	0,10
359.400.000	JAPAN 20 YEAR ISSUE 1.1 23-43 20/03S	2.149.048,53	0,09	3.127.825	UNITED KINGDOM 0.625 20-50 22/10S	1.333.959,30	0,05
119.500.000	JAPAN 2 10-30 20/06S	831.694,31	0,03	2.007.000	UNITED KINGDOM 0.8750 21-33 31/07S	1.664.093,15	0,07
125.200.000	JAPAN 2 10-30 20/12S	873.409,58	0,04	4.002.822	UNITED KINGDOM 0.875 19-29 22/10S	3.792.620,77	0,15
333.750.000	JAPAN 2 11-41 20/09S	2.329.503,57	0,09	2.191.855	UNITED KINGDOM 0.875 21-46 31/01S	1.166.908,83	0,05
304.500.000	JAPAN 2 12-42 20/03S	2.123.436,80	0,09	2.288.000	UNITED KINGDOM 1.125 21-39 31/01S	1.608.168,05	0,06
288.950.000	JAPAN 2 YEAR ISSUE 0.0005 23-25 01/07S	1.828.396,85	0,07	951.000	UNITED KINGDOM 1.125 22-73 22/10S	370.433,90	0,01
281.000.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/03S	1.779.069,63	0,07	2.806.000	UNITED KINGDOM 1.250 21-51 31/07S	1.471.451,64	0,06
272.500.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/04S	1.725.012,89	0,07	3.755.492	UNITED KINGDOM 1.25 17-27 22/07S	3.865.160,67	0,16
272.800.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/06S	1.726.514,85	0,07	3.186.409	UNITED KINGDOM 1.25 20-41 22/10S	2.118.480,76	0,09
138.050.000	JAPAN 40 YEAR ISSUE 1.3 23-63 20/03S	759.820,48	0,03	1.410.000	UNITED KINGDOM 1.5000 21-53 31/07S	776.394,05	0,03
	Pays-Bas	28.331.082,97	1,14	4.015.549	UNITED KINGDOM 1.50 16-26 22/07S	4.278.638,30	0,17
1.806.375	NETHERLANDS 0.75 18-28 15/07A	1.626.911,64	0,07	2.369.817	UNITED KINGDOM 1.50 16-47 22/07S	1.445.468,16	0,06
1.478.448	NETHERLANDS 0.00 20-27 15/01A	1.340.418,62	0,05	2.816.320	UNITED KINGDOM 1.75 17-57 22/07S	1.619.887,26	0,07
1.339.384	NETHERLANDS 0.00 20-30 15/07A	1.094.517,82	0,04	3.379.000	UNITED KINGDOM 1 21-32 31/01S	2.989.678,74	0,12
1.402.390	NETHERLANDS 0.00 21-31 15/07A	1.108.889,83	0,04	3.641.126	UNITED KINGDOM 2.00 15-25 07/09S	3.992.183,60	0,16
977.000	NETHERLANDS 0.00 21-38 15/01A	614.341,41	0,02	3.225.798	UNITED KINGDOM 2.75 14-24 07/09S	3.640.346,89	0,15
1.847.147	NETHERLANDS 0.25 15-25 15/07A	1.752.960,97	0,07	2.552.097	UNITED KINGDOM 3.25 12-44 22/01S	2.332.517,80	0,09
1.149.916	NETHERLANDS 0.25 19-29 15/07A	983.832,48	0,04	2.687.000	UNITED KINGDOM 3.25 23-33 31/01S	2.824.261,90	0,11
1.769.035	NETHERLANDS 0.50 16-26 15/07A	1.649.136,88	0,07	1.840.919	UNITED KINGDOM 3.50 13-68 22/07S	1.650.778,43	0,07
1.457.936	NETHERLANDS 0.50 19-40 15/01A	951.834,95	0,04	2.646.051	UNITED KINGDOM 3.50 14-45 22/01S	2.495.231,57	0,10
1.274.000	NETHERLANDS 0.5 22-32 15/07A	1.021.048,82	0,04	2.394.000	UNITED KINGDOM 3.5 23-25 22/10S	2.686.446,66	0,11
1.658.183	NETHERLANDS 0.75 17-27 15/07A	1.527.582,85	0,06	2.198.629	UNITED KINGDOM 3.75 11-52 22/07S	2.102.106,30	0,08
1.649.118	NETHERLANDS 0 20-52 15/01U	681.720,81	0,03	1.468.000	UNITED KINGDOM 3.75 22-38 29/01S	1.523.088,08	0,06
1.186.000	NETHERLANDS 0 21-29 15/01A	1.012.961,41	0,04	1.594.000	UNITED KINGDOM 3.75 23-53 22/10S	1.515.182,09	0,06
1.187.000	NETHERLANDS 0 22-26 15/01A	1.105.334,40	0,04	2.186.303	UNITED KINGDOM 4.00 09-60 22/01S	2.188.773,11	0,09
1.647.000	NETHERLANDS 2.00 14-24 15/07A	1.627.334,82	0,07	3.034.000	UNITED KINGDOM 4.125 22-27 29/01S	3.447.860,83	0,14
1.454.384	NETHERLANDS 2.50 12-33 15/01A	1.382.205,11	0,06	2.987.087	UNITED KINGDOM 4.25 00-32 07/06S	3.427.539,43	0,14
741.000	NETHERLANDS 2.5 23-30 15/01A	717.798,55	0,03	2.284.101	UNITED KINGDOM 4.25 03-36 07/03S	2.555.196,46	0,10
746.000	NETHERLANDS 2.5 23-33 15/07A	704.471,60	0,03	1.959.696	UNITED KINGDOM 4.25 05-55 07/12S	2.046.632,94	0,08
1.926.730	NETHERLANDS 2.75 14-47 15/01A	1.769.233,89	0,07	2.501.493	UNITED KINGDOM 4.25 06-27 07/12S	2.869.910,95	0,12
822.000	NETHERLANDS 2 22-54 15/01A	625.885,76	0,03	1.775.868	UNITED KINGDOM 4.25 06-46 07/12S	1.867.527,68	0,07
1.777.825	NETHERLANDS 3.75 10-42 15/01A	1.886.231,08	0,08	1.575.907	UNITED KINGDOM 4.25 08-49 07/12S	1.649.815,12	0,07
1.689.054	NETHERLANDS 4.00 05-37 15/01A	1.820.129,15	0,07	2.296.944	UNITED KINGDOM 4.25 10-40 07/12S	2.483.739,51	0,10

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
2.063.657	UNITED KINGDOM 4.50 07-42 07/12S	2.287.152,44	0,09
1.767.296	UNITED KINGDOM 4.75 04-38 07/12S	2.050.870,19	0,08
3.429.291	UNITED KINGDOM 4.75 07-30 07/12S	4.066.560,34	0,16
2.634.380	UNITED KINGDOM 5.00 01-25 07/03S	3.046.180,31	0,12
1.310.307	UNITED KINGDOM 6.00 98-28 07/12S	1.627.702,21	0,07
2.737.251	UNITED KINGDOM GILT 1.75 18-49 22/01Q	1.740.240,30	0,07
523.000	UNITED KINGDOM GILT 4.0 23-63 22/10S	521.359,97	0,02
782.000	UNITED KINGDOM GILT 4.5 23-28 07/06	901.887,44	0,04
	Suède	3.825.210,66	0,15
2.670.000	SWEDEN 0.125 20-49 12/05A	188.335,59	0,01
1.670.000	SWEDEN 0.50 20-45 24/11A	87.704,68	0,00
6.715.000	SWEDEN 0.75 16-28 12/05A	527.101,90	0,02
6.415.000	SWEDEN 0.75 17-29 12/11A	489.559,84	0,02
7.780.000	SWEDEN 1.00 14-26 12/11A	632.723,57	0,03
940.000	SWEDEN 1.3750 21-71 23/06A	44.840,92	0,00
1.810.000	SWEDEN 1.75 21-33 11/12A	141.378,52	0,01
8.355.000	SWEDEN 2.25 11-32 01/06A	690.013,76	0,03
7.605.000	SWEDEN 2.50 13-25 12/05A	651.156,93	0,03
4.045.000	SWEDEN 3.50 09-39 30/03A	372.394,95	0,01
	Autres valeurs mobilières	571.205,95	0,02
	Obligations	571.205,95	0,02
	Allemagne	571.205,95	0,02
595.000	BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	571.205,95	0,02
	Total du portefeuille-titres	2.467.772.070,95	99,07

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	237.605.461,74	97,29	713.000 NH HOTEL GROUP S.A 4 21-26 28/06S	678.256,65	0,28
Obligations	185.332.072,99	75,88	États-Unis	19.253.502,49	7,88
Allemagne	15.311.864,33	6,27	1.066.000 AVANTOR FUNDING INC 2.625 20-25 06/11S	1.021.043,37	0,42
700.000 BRANICKS GRO 2.250 21-26 22/09A	384.431,25	0,16	453.000 AVANTOR FUNDING INC 3.875 20-28 15/07S	417.803,49	0,17
800.000 CECONOMY AG 1.75 21-26 24/06A	649.585,84	0,27	902.000 BALL CORP 1.5000 19-27 15/03S	817.652,45	0,33
1.888.000 COMMERZBANK AG 4.00 16-26 23/03A	1.835.463,94	0,75	738.000 BELDEN INC 3.375 17-27 15/07S	688.808,09	0,28
687.000 COMMERZBANK AG 4.00 17-27 30/03A	670.010,63	0,27	492.000 BELDEN INC 3.375 21-31 15/07S	414.468,77	0,17
530.000 DEUTSCHE LUFTHANSA 0.2500 19-24 06/09A	510.314,26	0,21	574.000 BELDEN INC 3.875 18-28 15/03S	535.583,61	0,22
1.000.000 DEUTSCHE LUFTHANSA 2.875 21-25 11/02A	966.686,80	0,40	1.353.000 CATALENT PHARMA 2.375 20-28 01/03S	1.137.387,95	0,47
1.500.000 DEUTSCHE LUFTHANSA 2.875 21-27 16/05A	1.368.259,80	0,56	807.000 EMERALD DEBT MERGER 6.375 23-30 15/12A	805.315,30	0,33
1.600.000 DEUTSCHE LUFTHANSA 3 20-26 29/05A	1.503.713,44	0,62	297.000 ENCORE CAPITAL GROUP 4.875 20-25 15/10S	289.849,90	0,12
1.700.000 DEUTSCHE LUFTHANSA A 3.75 21-28 11/02A	1.573.888,90	0,64	702.000 IQVIA INC 1.75 21-26 03/03S	654.179,55	0,27
700.000 DEUTSCHE LUFTHANSA AG 3.5 21-29 14/07A	623.146,16	0,26	1.181.000 IQVIA INC 2.25 19-28 15/01S	1.036.770,96	0,42
600.000 HAPAG LLOYD 2.50 21-28 15/04S	537.919,38	0,22	1.587.000 IQVIA INC 2.25 21-29 03/03S	1.329.029,81	0,54
567.000 NOVELIS SHEET INGOT 3.375 21-29 15/04S	490.901,34	0,20	589.000 IQVIA INC 2.875 17-25 15/09S	570.835,89	0,23
270.000 PEACH PROPERTY FIN 4.375 20-25 15/11S10S	218.892,86	0,09	1.166.000 IQVIA INC 2.875 20-28 24/06S	1.040.699,66	0,43
1.200.000 SCHAEFFLER AG 2.75 20-25 12/10A	1.152.131,16	0,47	800.000 KENNEDY WIL EUR REGS 3.25 15-25 12/11A	714.518,48	0,29
1.060.000 SCHAEFFLER AG 2.8750 19-27 26/03A	992.991,46	0,41	531.000 LEVI STRAUSS & CO 3.375 17-27 15/03S	500.159,52	0,20
1.200.000 SCHAEFFLER AG 3.375 20-28 12/10A	1.086.502,44	0,44	820.000 MPT OPER PARTNE 0.9930 21-26 15/10A	584.480,09	0,24
1.270.000 TELE COLOMBUS 3.875 18/25 04/05S	747.024,67	0,31	820.000 MPT OPER PARTNERSHIP 3.325 17-25 24/03A	724.512,39	0,30
Autriche	2.278.440,98	0,93	2.106.000 ORGANON COMPANY 2.875 21-28 22/04S	1.815.767,50	0,74
1.717.000 AMS-OSRAM AG 6.0 20-25 06/07S	1.698.999,66	0,70	407.000 PRIMO WATER HOLDINGS 3.875 20-28 22/10S	367.919,86	0,15
656.000 SAPPI PAPIER HOLDING 3.625 21-28 24/03S	579.441,32	0,24	820.000 SILGAN HOLDINGS INC 2.25 20-28 26/02S	698.694,04	0,29
Belgique	949.344,95	0,39	966.000 SILGAN HOLDINGS INC 3.25 17-25 15/03S	941.421,58	0,39
1.056.000 ONTEX GROUP N.V. 3.5 21-26 07/07S	949.344,95	0,39	723.000 THE CHEMOURS CO 4 18-26 15/05S-26 15/05S	672.906,95	0,28
Espagne	18.669.804,02	7,64	656.000 UGI INTERNATIONAL LLC 2.5 21-29 01/12S	544.155,61	0,22
1.000.000 ACS ACTIVIDADES 1.3750 20-25 17/06A	947.164,10	0,39	730.000 WMG ACQUISITION 2.25 21-31 15/08S	568.588,75	0,23
585.000 AEDAS HOMES SAU 4 21-26 15/08S-26 21/05S	543.751,42	0,22	400.000 WMG ACQUISITION 2.75 20-28 15/07S	360.948,92	0,15
300.000 ALMIRALL SA 2.1250 21-26 30/09S	279.423,45	0,11	Finlande	2.539.545,28	1,04
800.000 BANCO DE SABADELL SA 1.125 19-25 27/03A	757.715,52	0,31	800.000 HUHTAMAKI OY 4.25 22-27 09/06A	782.275,36	0,32
900.000 BANCO DE SABADELL SA 2.5 21-31 15/01A	802.633,77	0,33	1.310.000 SBB TREASURY OY 0.7500 20-28 14/12A	773.479,80	0,32
800.000 BANCO SABADELL 5.625 16-26 06/05A	802.247,44	0,33	1.709.000 SBB TREASURY OYJ 1.125 21-29 26/05A	983.790,12	0,40
1.000.000 CELLNEX FINANCE 1.0000 21-27 15/09A	867.100,90	0,36	France	40.835.404,97	16,72
1.000.000 CELLNEX FINANCE 2.0000 21-32 15/09A	799.650,00	0,33	1.000.000 ACCOR SA 1.75 19-26 04/02A	949.938,30	0,39
600.000 CELLNEX FINANCE CO 1.25 21-29 15/01A	500.997,30	0,21	1.100.000 ACCOR SA 2.375 21-28 29/11A	986.748,18	0,40
900.000 CELLNEX FINANCE CO 2.25 22-26 12/04A	850.095,99	0,35	1.300.000 ATOS SE 1.7500 18-25 07/05A	1.086.320,69	0,44
400.000 CELLNEX FINANCE COMP 0.75 21-26 15/02A	355.532,52	0,15	1.700.000 ATOS SE 1 21-29 12/11A	995.341,16	0,41
1.300.000 CELLNEX FINANCE COMP 2 21-33 15/02A	1.009.580,00	0,41	300.000 ATOS SE 2.5000 18-28 07/11A	207.105,24	0,08
1.000.000 CELLNEX FINANCE CO SA 1.5 21-28 08/06A	864.216,30	0,35	759.000 CGG 7.75 21-27 01/04S	681.072,56	0,28
400.000 CELLNEX TELECOM S.A. 1 20-27 20/01A	353.930,92	0,14	1.328.000 CHROME BIDCO SAS 3.5 21-28 24/05S	1.104.814,19	0,45
900.000 CELLNEX TELECOM SA 1.75 20-30 23/10A	732.142,89	0,30	342.000 CONSTELLIUM SE 3.125 21-29 02/06S	290.961,11	0,12
800.000 CELLNEX TELECOM SA 1.875 20-29 26/06A06A	680.199,60	0,28	800.000 CONSTELLIUM SE 4.25 17-26 15/02S	783.295,20	0,32
400.000 CELLNEX TELECOM SA 2.875 17-25 18/04A	391.112,64	0,16	1.009.000 CROWN EURO HOLDINGS 3.375 15-25 15/05S	986.353,40	0,40
500.000 EDREAMS ODIGEO SA 5.5 22-27 15/07S	469.835,00	0,19	787.000 CROWN EUROPEAN HLDG 2.625 16-24 30/09S9S	772.012,60	0,32
2.296.000 GRIFOLS ESCROW 3.8750 21-28 15/10S	1.952.725,50	0,80	1.000.000 CROWN EUROPEAN HOLD 2.875 18-26 01/02S	956.259,20	0,39
1.400.000 GRIFOLS SA 1.625 19-25 15/02S	1.352.684,20	0,55	820.000 CROWN EUROPEAN HOLDING 5.00 23-28 15/05S	817.515,73	0,33
1.213.000 GRIFOLS SA 2.25 19-27 15/11S	1.071.164,39	0,44	224.000 DERICHEBOURG SA 2.25 21-28 24/06S	195.244,07	0,08
1.666.000 GRIFOLS SA 3.20 17-25 01/05S	1.607.643,52	0,66	902.000 ELIOR GROUP SA 3.75 21-26 08/07S	713.403,98	0,29
			700.000 ELIS SA 1.0 19-25 03/04A	662.187,47	0,27
			900.000 ELIS SA 1.625 19-28 03/04A	792.262,71	0,32
			500.000 ELIS SA 2.875 18-26 15/02A	475.787,50	0,19

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
400.000	ELIS SA 4.1250 22-27 24/05A	392.360,60	0,16	550.000	BPER BANCA S.P.A. 1.375 21-27 31/03A	510.469,41	0,21
500.000	ERAMET SA 7.00 23-28 22/05A	488.232,95	0,20	507.000	BPER BANCA S.P.A. 1.875 20-25 17/06A	484.974,34	0,20
1.427.000	FAURECIA 2.7500 21-2715/02S	1.288.167,17	0,53	741.000	BPER BANCA S.P.A. 3.625 20-30 30/11A	711.145,70	0,29
700.000	FNAC DARTY SA 2.625 19-26 30/05S	659.624,00	0,27	618.000	DOVALUE SPA 3.375 21-26 31/07S	534.489,10	0,22
1.209.000	FORVIA 2.375 19-27 15/06S	1.063.754,85	0,44	600.000	ICCREA BANCA SPA 4.75 21-32 18/01A	535.490,82	0,22
257.000	FORVIA 2.375 21-29 22/03S	209.864,58	0,09	767.000	IGD SIIQ 2.125 19-24 28/11A 19-24 28/11A	707.120,31	0,29
1.361.000	FORVIA 2.625 18-25 15/06S	1.314.567,17	0,54	492.000	ILLIMITY BANK SPA 6.625 22-25 09/12A	491.193,61	0,20
1.249.000	FORVIA 3.125 19-26 15/06S	1.179.608,43	0,48	720.000	INFRASTRUTTURE 1.7500 21-31 19/04A	601.077,38	0,25
868.000	FORVIA 3.75 20-28 31/07S	781.392,44	0,32	1.193.000	INFRASTRUTTURE WIREL 1.625 20-28 21/10A	1.046.220,08	0,43
1.380.000	FORVIA 7.25 22-26 15/06S	1.425.389,17	0,58	1.555.000	INFRA WIRELESS ITA 1.875 20-26 08/07A	1.451.266,58	0,59
1.222.000	GETLINK SE 3.5 20-25 30/10S	1.191.891,38	0,49	500.000	INTERNATIONAL DESIGN GR 6.5 18-25 15/11S	485.406,85	0,20
492.000	LOXAM SAS 2.875 19-26 15/04S	455.819,50	0,19	984.000	INTESA SANPAOLO 2.3750 20-30 22/12A	760.736,01	0,31
981.000	LOXAM SAS 3.25 19-25 14/01S	965.083,27	0,40	700.000	INTESA SANPAOLO 2.855 15-25 23/04A	678.430,83	0,28
775.000	LOXAM SAS 3.75 19-26 15/07S	727.733,60	0,30	807.000	INTESA SANPAOLO 2.9250 20-30 14/10A	664.942,50	0,27
574.000	LOXAM SAS 4.5000 22-27 15/02U	544.726,23	0,22	1.555.000	INTESA SANPAOLO 3.928 14-26 15/09AA	1.513.309,52	0,62
656.000	LOXAM SAS 6.3750 23-28 15/05S	644.261,99	0,26	1.440.000	NEXI SPA 1.625 21-26 30/04S	1.316.637,36	0,54
600.000	NEXANS 5.5 23-28 05/04A	612.248,40	0,25	681.000	NEXI SPA 1.7500 19-24 31/10S	663.598,47	0,27
800.000	PARTS EUROPE SA 6.5 20-25 17/07S	800.260,00	0,33	2.017.000	NEXI SPA 2.125 21-29 30/04S/04S	1.680.839,92	0,69
1.021.000	RENAULT SA 1.00 17-25 28/11A	959.457,29	0,39	1.213.000	TELECOM ITALIA 3.625 16-26 25/05A	1.158.136,01	0,47
700.000	RENAULT SA 1.1250 19-27 04/10A	602.347,55	0,25	632.000	TELECOM ITALIA SPA 1.625 21-29 18/01A	495.524,91	0,20
1.400.000	RENAULT SA 1.2500 19-25 24/06A	1.314.983,32	0,54	1.111.000	TELECOM ITALIA SPA 2.375 17-27 12/10A	967.994,64	0,40
1.000.000	RENAULT SA 2.0000 18-26 28/09A	913.747,70	0,37	1.250.000	TELECOM ITALIA SPA 2.75 19-25 15/04A	1.195.681,25	0,49
1.700.000	RENAULT SA 2.375 20-26 25/11A	1.578.739,00	0,65	484.000	TELECOM ITALIA SPA 2.875 18-26 28/01A	451.451,00	0,18
500.000	RENAULT SA 2.5000 21-27 02/06A	453.541,15	0,19	580.000	TELECOM ITALIA SPA 3 16-25 30/09A	551.967,91	0,23
700.000	RENAULT SA 2.5 21-28 01/04A	626.269,00	0,26	400.000	TELECOM ITALIA SPA 5.25 05-55 17/03A	320.895,20	0,13
985.000	REXEL SA 2.1250 21-28 15/12S	850.302,82	0,35	1.356.000	TELECOM ITALIA SPA 6.875 23-28 15/02S	1.364.333,57	0,56
556.000	REXEL SA 2.125 21-28 15/06S	490.781,20	0,20	501.000	WINIPOLSAI SPA 3.875 18-28 01/03A	481.321,62	0,20
900.000	SPIE SA 2.625 19-26 18/06A	853.242,75	0,35	820.000	WEBUILD SPA 1.75 17-24 26/10A	801.392,32	0,33
1.200.000	VALEO SA 1.00 21-28 03/08A	987.130,92	0,40	263.000	WEBUILD SPA 3.875 22-26 28/07A	245.177,62	0,10
1.000.000	VALEO SA 1.5000 18-25 18/06A	954.382,10	0,39	1.616.000	WEBUILD SPA 5.875 20-25 15/12A/12A	1.617.504,98	0,66
1.200.000	VALEO SA 5.375 22-27 28/05A	1.201.286,52	0,49		Japon	5.762.220,10	2,36
900.000	VALEO SE 1.625 16-26 18/03A	847.584,63	0,35	2.138.000	SOFTBANK GROUP 5.00 18-28 15/04S	1.965.289,79	0,80
	Grèce	1.218.468,59	0,50	831.000	SOFTBANK GROUP CORP. 3.375 21-29 06/07S	679.344,00	0,28
720.000	EUROBANK S.A. 2 21-27 05/05A	651.880,37	0,27	450.000	SOFTBANK GROUP CORP 2.875 21-27 06/01S	396.476,82	0,16
600.000	MYTILINEOS S.A. 2.25 21-26 28/04S	566.588,22	0,23	1.117.000	SOFTBANK GROUP CORP 3.125 17-25 19/09S	1.053.827,05	0,43
	Irlande	535.506,12	0,22	743.000	SOFTBANK GROUP CORP 3.875 21-32 06/07S	572.110,00	0,23
556.000	JAMES HARDIE INTL 3.625 18-26 01/10S	535.506,12	0,22	600.000	SOFTBANK GROUP CORP 4.75 15-25 30/07S	590.236,68	0,24
	Italie	35.892.202,81	14,70	600.000	SOFTBANK GROUP CORP 4 17-29 19/09S/19/09S	504.935,76	0,21
574.000	AMPLIFON SPA 1.1250 20-27 13/02A	517.074,41	0,21		Luxembourg	9.443.105,70	3,87
1.640.000	ATLANTIA S.P.A. 1.875 21-28 12/02A	1.419.763,58	0,58	333.000	ARAMARK INTL FINANCE 3.125 17-25 01/04S	328.125,22	0,13
1.230.000	ATLANTIA SPA 1.625 17-25 03/02A	1.182.209,82	0,48	533.000	DANA FINANCING LUX 3.00 21-29 15/07S	416.805,57	0,17
1.919.000	ATLANTIA SPA 1.875 17-27 13/07A	1.720.237,28	0,70	697.000	DANA FINANCING LUX 8.5 23-31 15/07S	706.458,43	0,29
500.000	BANCA IFIS 6.125 23-27 19/01A	497.129,60	0,20	1.350.000	GARFUNKELUX HOLDCO 3 6.75 20-25 01/11S	1.046.927,57	0,43
929.000	BANCO BPM 6.00 23-28 14/06A	926.787,78	0,38	804.000	INPOST SA 2.25 21-27 15/07S/06S	700.874,94	0,29
800.000	BANCO BPM S.P.A. 0.875 21-26 15/07A	723.621,20	0,30	1.148.000	MOTION FINCO SARL 7.375 23-30 15/06S	1.129.923,02	0,46
766.000	BANCO BPM S.P.A. 1.625 20-25 18/02A	730.028,03	0,30	820.000	MYTILINEOS FINANCIAL 2.5 19-24 01/12S	800.678,01	0,33
519.000	BANCO BPM SPA 1.75 19-25 28/01A	499.346,67	0,20	695.000	SAMSONITE FINCO SARL 3.5 18-26 15/05S	664.065,83	0,27
450.000	BANCO BPM SPA 3.375 22-32 19/01A	397.341,77	0,16	702.000	SIG COMBIBLOC PURCHA 2.125 20-25 18/06S	674.260,12	0,28
1.100.000	BANCO BPM SPA 4.875 23-27 18/01A	1.092.700,95	0,45	431.000	STENA INTL 3.75 20-25 01/02S	426.645,13	0,17
650.000	BANCO BPM SPA 6 22-26 13/09A	666.046,42	0,27	635.000	STENA INTL 7.25 23-28 15/02S	654.318,29	0,27
1.167.000	BC POP EMILIA ROMAGNA 3.875 22-32 25/0A7	1.031.185,48	0,42	994.000	TELECOM ITALIA FIN 7.75 03-33 24/01A	1.057.144,44	0,43

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
900.000	TELENET INT FIN REGS 3.50 17-28 01/03S	836.879,13	0,34	800.000	VOLVO CAR AB 2.5 20-27 07/10A	719.640,96	0,29
	Mexique	634.308,97	0,26	720.000	VOLVO CAR AB 4.25 22-28 31/05A	687.983,33	0,28
656.000	CEMEX SAB DE CV 3.125 19-26 19/03S	634.308,97	0,26		Turquie	347.286,26	0,14
	Norvège	1.560.580,33	0,64	374.000	ARCELIK AS 3 21-26 27/05A	347.286,26	0,14
1.190.000	ADEVINTA ASA 2.625 20-25 05/11S	1.169.116,09	0,48		Obligations à taux variables	52.273.388,75	21,40
400.000	ADEVINTA ASA 3 20-27 05/11S	391.464,24	0,16		Allemagne	4.387.901,49	1,80
	Pays-Bas	13.050.213,78	5,34	600.000	BERTELSMANN SE FL.R 15-75 23/04A5 23/04A	556.113,54	0,23
589.000	ASHLAND SERVICES BV 2.00 20-28 30/01S	500.583,97	0,20	800.000	CMZB FRANCFORT FL.R 22-32 06/12A	791.562,88	0,32
738.000	AXALTA COATING DUTCH 3.75 16-25 15/01S1S	728.539,14	0,30	1.300.000	COMMERZBANK AG FL.R 20-30 05/12A	1.245.349,43	0,51
300.000	CITYCON TREASURY BV 1.25 16-26 08/09A	255.285,18	0,10	600.000	COMMERZBANK AG FL.R 21-31 29/12A	501.034,02	0,21
712.000	CITYCON TREASURY BV 1.625 21-28 12/03A3A	555.691,16	0,23	800.000	COMMERZBANK AG FL.R 23-33 05/10A	789.917,28	0,32
1.028.000	DARLING GLOBAL FIN 3.625 18-26 15/05S	999.548,66	0,41	600.000	EVONIK INDUSTRIES FL.R 21-81 02/12A	503.924,34	0,21
1.221.000	ENERGIZER GAMMA ACQU 3.5 21-29 23/06S	982.877,28	0,40		Chypre	578.935,25	0,24
553.000	GOODYEAR EUROPE BV 2.75 21-28 15/08S	459.114,42	0,19	574.000	BANK OF CYPRUS FL.R 23-28 25/07A	578.935,25	0,24
949.000	OI EUROPEAN GROUP 2.8750 19-25 15/02S	925.254,41	0,38		Espagne	9.599.695,10	3,93
884.000	OI EUROPEAN GROUP 6.25 23-28 15/05S	900.528,59	0,37	900.000	BANCO CREDITO SOCIAL FL.R 21-28 09/03A3A	744.137,37	0,30
650.000	SAIPEM FINANCE INTER 3.375 20-26 15/07A	618.041,45	0,25	1.200.000	BANCO DE BADELL FL.R 23-29 07/02A	1.178.009,52	0,48
720.000	SAIPEM FIN INTL BV 2.625 17-25 07/01A	698.805,00	0,29	800.000	BANCO DE BADELL FL.R 23-33 16/08A	749.388,96	0,31
1.093.000	SAIPEM FIN INTL BV 3.125 21-28 31/03A	995.540,15	0,41	800.000	BANCO DE CREDITO FL.R 22-26 22/09A	816.833,04	0,33
1.025.000	TRIVIUM PACKAGING 3.75 19-26 15/08S5/08S	950.446,01	0,39	1.000.000	BANCO DE CREDITO SOC FL.R 21-31 27/11A	860.545,90	0,35
1.028.000	VZ SECURED FINANCING 3.5 22-32 15/01S	793.209,11	0,32	800.000	BANCO DE SABADELL FL.R 22-26 08/09A	798.816,80	0,33
1.193.000	VZ VENDOR FINANCING 2.875 20-29 15/01A	923.792,16	0,38	300.000	BANCO DE SABADELL SA FL.R 20-30 17/01A	279.086,01	0,11
1.476.000	ZIGGO BOND CO BV 3.375 20-30 28/02SS	1.091.600,45	0,45	800.000	BANCO DE SABADELL SA FL.R 21-28 16/06A	682.402,40	0,28
824.000	ZIGGO BV 2.875 19-30 15/01S	671.356,64	0,27	1.100.000	BANCO DE SABADELL SA FL.R 22-26 24/03A	1.058.774,09	0,43
	Portugal	2.565.707,76	1,05	800.000	IBERCAJA BANCO S.A.U FL.R 20-30 23/01A	729.831,36	0,30
800.000	BC PORTUGUES 1.125 21/27 12/02A	717.991,84	0,29	500.000	UNICAJA BANCO FL.R 19-29 13/11A13/11A	464.320,85	0,19
1.100.000	EDP SA 1.7 20-80 20/07A	1.017.793,04	0,42	500.000	UNICAJA BANCO FL.R 22-32 19/07A19/07A	419.579,20	0,17
800.000	NOVO BANCO, S.A. 3 0 23-33 01/06A	829.922,88	0,34	800.000	UNICAJA BANCO SA FL.R 22-27 15/11A	817.969,60	0,33
	Roumanie	507.013,42	0,21		France	1.037.154,91	0,42
656.000	GLOBALWORTH REAL EST 2.95 20-26 29/07A	507.013,42	0,21	1.100.000	RCI BANQUE SA FL.R 19-30 18/02A	1.037.154,91	0,42
	Royaume-Uni	5.927.922,61	2,43		Grèce	8.051.245,15	3,30
685.000	AVIS BUDGET FINANCE 4.75 18-26 04/10S	672.104,74	0,28	820.000	ALPHA BANK AE FL.R 23-29 27/06A	823.668,43	0,34
637.000	AVIS BUDGET FINANCE 7.25 23-30 31/07S	634.162,16	0,26	974.000	ALPHA BANK A FL.R 22-27 16/06A	1.012.796,85	0,41
620.000	EC FINANCE PLC 3.0000 21-26 15/10S	578.445,74	0,24	600.000	ALPHA BANK S.A. FL.R 21-28 23/03A	526.860,84	0,22
217.000	INTL PERSONAL FIN 9.75 20-25 12/11A	204.050,52	0,08	500.000	EFG EUROBANK FL.R 22-32 06/12A	536.536,75	0,22
1.739.000	NOMAD FOODS BONDCO 2.50 21-28 24/06S	1.514.361,90	0,62	1.053.000	EFG EUROBANK FL.R 23-29 26/01A	1.098.358,71	0,45
477.000	SIG PLC 5.25 21-26 30/11S	400.479,47	0,16	536.000	EUROBANK SA FL.R 21-28 14/03A	473.995,09	0,19
583.000	SYNTHOMER PLC 3.875 20-25 25/06S	557.957,53	0,23	796.000	NATIONAL BANK G FL.R 20-26 08/10A	757.706,98	0,31
984.000	TI AUTOMOTIVE FIN 3.75 21-29 15/04S/04S	805.183,88	0,33	796.000	NATL BANK OF GREECE FL.R 22-27 22/11A	834.360,43	0,34
574.000	TITAN GLOBAL FINANCE 2.375 17-24 16/11S	561.176,67	0,23	574.000	PIRAEUS BANK 8.25 22-27 28/01A	599.502,36	0,25
	Suède	8.049.629,52	3,30	820.000	PIRAEUS BANK FL.R 23-28 13/07A	830.180,63	0,34
267.000	DOMETIC GROUP AB 2.000 21-28 29/09A	214.454,67	0,09	600.000	PIRAEUS BANK SA FL.R 21-27 03/11A	557.278,08	0,23
574.000	DOMETIC GROUP AB 3.00 19-26 08/05A	538.870,28	0,22		Irlande	277.148,15	0,11
1.465.000	INTRUM AB 3 00 19-27 15/09A	1.021.437,56	0,42	292.000	BANK OF CYPRUS HLDG FL.R 21-31 23/04A	277.148,15	0,11
1.406.000	INTRUM AB 3.5000 19-26 15/07S	1.118.903,09	0,46		Italie	15.199.570,78	6,22
1.531.000	INTRUM AB 4.875 20-25 05/08S	1.394.648,38	0,57	820.000	BANCA POP DI SONDRIO FL.R 21-27 13/07A	740.888,94	0,30
738.000	INTRUM AB 9.25 22-28 15/03S	624.823,71	0,26	350.000	BANCA POPOLARE FL.R 21-32 25/02A	305.080,51	0,12
700.000	SAMHALL NORD 1 20-27 12/08A	450.331,91	0,18	656.000	BANCA POPOLARE FL.R 22-33 20/01A	696.142,21	0,29
820.000	SAMHALLSBYGGNAD 1.1250 19-26 04/09A	583.935,94	0,24	426.000	BANCO BPM FL.R 21-31 29/06A	380.568,63	0,16
720.000	VOLVO CAR AB 2.00 17-25 24/01A	694.599,69	0,28	383.000	BANCO BPM SPA FL.R 19-29 01/10A	376.425,34	0,15

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
587.000	BANCO BPM SPA FL.R 20-30 14/09A	575.954,37	0,24
567.000	BANCO BPM SPA FL.R 20-31 14/01A	524.315,05	0,21
402.000	BANCO BPM SPA FL.R 22-28 21/01A	404.961,53	0,17
1.058.000	BPER BANCA SPA FL.R 22-28 01/02A	1.075.402,94	0,44
656.000	CREDITO EMILIAN FL.R 23-29 30/05A	654.863,48	0,27
570.000	CREDITO EMILIANO SPA FL.R 19-25 25/10A	550.256,91	0,23
557.000	ICCREA BANCA FL.R 22-27 20/09A	563.445,94	0,23
820.000	ICCREA BANCA FL.R 23-28 20/01A	838.541,59	0,34
656.000	ICCREA BANCA SPA FL.R 19-29 28/11A	625.574,72	0,26
820.000	ICCREA BANCA SPA FL.R 20-25 20/10A	796.804,75	0,33
820.000	ICCREA BANCA SP FL.R 21-27 17/01A	755.631,97	0,31
1.700.000	INTESA SANPAOLO FL.R 23-34 20/02A	1.666.424,66	0,68
1.944.000	UNICREDIT SPA FL.R 19-29 23/09A	1.860.730,70	0,76
2.050.000	UNICREDIT SPA FL.R 20-32 15/01A	1.807.556,54	0,74
	Pologne	573.964,16	0,24
700.000	MBANK SA FL.R 21-27 21/09A	573.964,16	0,24
	Portugal	6.025.940,94	2,47
800.000	BANCO COMERCIAL PORT FL.R 19-30 27/03A	745.652,80	0,31
500.000	BANCO COMERCIAL PORT FL.R 21-32 17/05A	427.398,55	0,17
900.000	BC PORTUGUES FL.R 21-28 07/04A	787.527,27	0,32
1.000.000	EDP SA FL.R 21-82 14/03AL.R 21-82 14/03A	768.366,70	0,31
900.000	ENERGIAS DE PORTUGA FL.R 21-82 14/03A	764.443,80	0,31
1.400.000	ENERGIAS DE PORTUGAL FL.R 21-81 02/08A	1.242.571,96	0,51
1.300.000	ENERGIAS DE PORTUGAL FL.R 23-83 23/04A	1.289.979,86	0,53
	Royaume-Uni	6.541.832,82	2,68
400.000	BRITISH TELECOM FL.R 20-80 18/08	366.609,16	0,15
620.000	NGG FINANCE PLC FL.R 19-79 05/12A	591.519,99	0,24
1.375.000	NGG FINANCE PLC FL.R 19-XX 09/05A	1.185.266,23	0,49
820.000	VODAFONE GROUP PLC FL.R 18-78 03/10A	757.524,69	0,31
1.640.000	VODAFONE GROUP PLC FL.R 20-80 27/08A/08A	1.334.693,01	0,55
1.640.000	VODAFONE GROUP PLC FL.R 20-80 27/08A/08A	1.498.752,70	0,61
800.000	VODAFONE GROUP PLC FL.R 23-84 30/08A	807.467,04	0,33
	Autres valeurs mobilières	689.794,69	0,28
	Obligations	270.291,00	0,11
	Italie	270.291,00	0,11
300.000	AZZURRA AEROPORTI 2.625 20-27 30/05S/07S	270.291,00	0,11
	Obligations à taux variables	419.503,69	0,17
	Chypre	419.503,69	0,17
466.000	BANK OF CYPRUS FL.R 21-27 24/06A	419.503,69	0,17
	Total du portefeuille-titres	238.295.256,43	97,57

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.270.012.938,19	93,23			
Obligations à taux variables	1.270.012.938,19	93,23			
Allemagne	85.577.259,49	6,28			
31.600.000 COMMERZBANK AG FL.R 21-23 24/11Q	31.635.932,36	2,32	22.200.000 ALLIANZ FINANCE FL.R 21-24 22/11Q	22.377.775,38	1,64
26.583.000 DEUTSCHE BAHN FIN FL.R 15-23 13/10Q	26.583.863,95	1,95	19.500.000 BMW FINANCE FL.R 23-24 09/12Q	19.509.720,75	1,43
13.707.000 DEUTSCHE BAHN FIN FL.R 17-24 06/12Q	13.746.770,86	1,01	38.600.000 BMW FINANCE NV FL.R 20-23 02/10Q	38.600.019,30	2,83
13.600.000 DEUTSCHE BANK AKT FL.R 23-25 11/07Q	13.610.692,32	1,00	29.576.000 COLOPLAST FINAN FL.R 22-24 19/05Q	29.662.731,62	2,18
Canada	192.765.246,70	14,15	23.000.000 DAIMLER TRUCK INTL FL.R 22-23 06/10Q	23.000.158,70	1,69
40.800.000 BANK OF NOVA SCOTIA FL.R 23-25 02/05Q	40.872.950,40	3,00	40.300.000 MERCEDES-BENZ GROUP FL.R 17-24 03/07Q	40.311.699,09	2,96
34.500.000 CANADIAN IMPERIAL FL.R 23-25 24/01Q	34.578.504,75	2,54	22.818.000 NATWEST MKTS FL.R 22-25 27/08Q	23.045.858,27	1,69
13.050.000 CAN IMP BK FL.R 23-25 09/06Q	13.064.338,04	0,96	23.169.000 NATWEST MKTS FL.R 23-26 13/01Q	23.349.801,61	1,71
19.936.000 ROYAL BANK OF CANADA FL.R 22-24 31/01Q	19.972.008,40	1,47	39.200.000 SIKA CAPITAL BV FL.R 23-24 01/11Q	39.214.837,20	2,88
29.605.000 ROYAL BANK OF CANADA FL.R 23-25 17/01Q	29.679.036,19	2,18	9.700.000 TOYOTA MOTOR FINANCE FL.R 21-24 22/02Q	9.719.935,44	0,71
54.450.000 TORONTO DOMINION BK FL.R 23-25 20/01Q	54.598.408,92	4,01	Royaume-Uni	130.172.091,17	9,56
Danemark	13.847.077,32	1,02	9.410.000 CREDIT SUISSE LONDON FL.R 22-24 31/05Q	9.443.742,38	0,69
13.800.000 NYKREDIT REALKREDIT FL.R 21-24 25/03Q	13.847.077,32	1,02	41.000.000 HSBC BK FL.R 23-25 08/03Q	41.075.136,60	3,02
Espagne	52.532.294,45	3,86	40.184.000 LLOYDS BANKING GROUP FL.R 17-24 21/06Q	40.339.383,49	2,96
14.600.000 BANCO SANTANDER FL.R 23-25 16/01Q	14.637.838,82	1,07	9.500.000 NATIONWIDE BUILDING FL.R 23-25 07/06Q	9.523.124,90	0,70
2.900.000 BANCO SANTANDER SA FL.R 17-24 21/11Q	2.906.841,97	0,21	29.700.000 STANDARD CHARTERED B FL.R 23-25 03/03Q	29.790.703,80	2,19
1.100.000 BANCO SANTANDER SA FL.R 21-26 29/01Q	1.094.589,98	0,08	Suède	62.333.671,94	4,58
17.600.000 BANCO SANTANDER SA FL.R 22-24 05/05Q	17.686.975,68	1,30	26.700.000 SKANDINAVISKA ENSKIL FL.R 23-25 13/06Q	26.759.591,73	1,96
16.000.000 BBVA FL.R 22-25 26/11Q	16.206.048,00	1,19	6.600.000 VOLVO TREASURY AB FL.R 22-24 11/01Q	6.609.139,02	0,49
États-Unis	70.223.776,75	5,16	28.900.000 VOLVO TREASURY AB FL.R 22-24 31/05Q	28.964.941,19	2,13
23.150.000 GOLDMAN SACHS G FL.R 21-27 23/09Q	23.125.271,17	1,70	Suisse	39.647.391,76	2,91
16.927.000 GOLDMAN SACHS GROUP FL.R 21-26 19/03Q	17.032.277,48	1,25	39.651.000 CREDIT SUISSE GROUP FL.R 21-26 16/01Q	39.647.391,76	2,91
26.500.000 KRAFT HEINZ FOODS CO FL.R 23-25 09/05Q	26.550.999,25	1,95	Autres valeurs mobilières	83.074.493,63	6,10
3.500.000 METROPOLITAN LIFE G FL.R 23-25 18/06Q	3.515.228,85	0,26	Obligations à taux variables	83.074.493,63	6,10
Finlande	27.228.014,34	2,00	Canada	74.458.887,21	5,47
27.161.000 OP CORPORATE BANK PLC FL.R 21-24 18/01Q	27.228.014,34	2,00	39.500.000 BANK OF MONTREAL FL.R 23-25 06/06Q	39.607.167,45	2,91
France	229.987.342,79	16,88	34.800.000 NATL BANK OF CANADA FL.R 23-25 13/05Q	34.851.719,76	2,56
33.100.000 BFCM BANQUE FEDERATI FL.R 23-25 17/01Q	33.157.570,83	2,43	Pays-Bas	8.615.606,42	0,63
41.157.000 BNP PARIBAS FL.R 17-24 07/06Q	41.318.586,50	3,03	8.600.000 TOYOTA MOTOR FINANCE FL.R 21-24 29/03Q	8.615.606,42	0,63
21.400.000 COMPAGNIE DE SAINT G FL.R 23-24 18/07Q	21.408.440,16	1,57	Total du portefeuille-titres	1.353.087.431,82	99,33
49.100.000 CREDIT AGRICOLE SA FL.R 23-25 07/03Q	49.156.695,77	3,61			
35.100.000 L OREAL S A E3R+ F.LR 22-24 29/03Q	35.215.938,81	2,59			
34.100.000 SG FL.R 23-25 13/01Q	34.176.322,62	2,51			
15.500.000 SOCIETE GENERALE FL.R 17-24 22/05Q	15.553.788,10	1,14			
Irlande	27.659.184,00	2,03			
11.600.000 CA AUTO BANK FL.R 22-24 24/03Q	11.650.668,80	0,86			
16.000.000 CA AUTO BANK SPA IR FL.R 23-25 13/01Q	16.008.515,20	1,18			
Italie	47.314.013,52	3,47			
47.252.000 INTE FL.R 23-25 17/03Q	47.314.013,52	3,47			
Luxembourg	1.500.333,90	0,11			
1.500.000 MEDIOBANCA INTL LUX FL.R 18-23 20/12Q	1.500.333,90	0,11			
Pays-Bas	289.225.240,06	21,23			
20.378.000 ABB FINANCE FL.R 22-24 31/03Q	20.432.702,70	1,50			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	644.738.142,92	99,46			
Obligations à taux variables	644.738.142,92	99,46			
Australie	56.052.054,07	8,65			
787.000 COMMONWEALTH BA FL.R 19-24 04/06Q	787.292,10	0,12	809.000 ROYAL BANK OF CANADA FL.R 21-24 19/01Q	808.936,00	0,12
6.100.000 COMMONWEALTH BA FL.R 21-25 07/07Q	6.076.339,62	0,94	3.000.000 ROYAL BANK OF CANADA FL.R 21-24 29/07Q	2.993.179,20	0,46
2.200.000 COMMONWEALTH BANK OF A FL.R 22-27 14/03Q	2.216.948,36	0,34	650.000 ROYAL BANK OF CANADA FL.R 21-26 02/11Q	640.852,00	0,10
1.900.000 COMMONWEALTH BANK OF FL.R 23-25 10/01Q	1.901.468,04	0,29	800.000 ROYAL BANK OF CANADA FL.R 21-26 20/01Q	792.248,96	0,12
1.700.000 COMMONWEALTH D'AUSTRAL FL.R 21-26 15/06Q	1.693.960,66	0,26	871.000 ROYAL BANK OF CANADA FL.R 21-26 27/04Q	862.189,92	0,13
6.420.000 CW BK AUST AUTRE FL.R 22-25 14/03Q	6.440.821,35	0,99	1.750.000 ROYAL BANK OF CANADA FL.R 22-25 14/04Q	1.751.291,67	0,27
2.000.000 CW BK AUST FL.R 23-26 13/03Q	2.003.074,70	0,31	800.000 ROYAL BANK OF CANADA FL.R 22-25 21/01Q	796.007,24	0,12
1.500.000 MACQUARIE BANK LIMIT FL.R 23-26 15/06Q	1.507.481,10	0,23	1.600.000 ROYAL BANK OF CANADA FL.R 22-27 21/01Q	1.575.735,12	0,24
2.150.000 MACQUARIE GROUP LTD 0.759 21-25 14/10Q	2.136.675,37	0,33	1.150.000 ROYAL BANK OF CANADA FL.R 23-26 12/01Q	1.153.237,14	0,18
2.700.000 MACQUARIE GROUP LTD FL.R 21-27 23/06Q	2.658.433,50	0,41	1.200.000 ROYAL BANK OF CANADA FL.R 23-26 20/07Q	1.199.722,02	0,19
3.388.000 MACQUARIE SOFFRAT F.L.R 22-25 21/03Q	3.410.691,98	0,53	4.213.000 TORONTO DOMINION BANK FL.R 21-24 04/03Q	4.212.522,67	0,65
2.300.000 NATIONAL AUSTRAL FL.R 22-25 09/06Q	2.309.835,03	0,36	5.517.000 TORONTO DOMINION BANK FL.R 21-24 10/09Q	5.504.963,56	0,85
3.300.000 NATIONAL AUSTRAL FL.R 22-27 12/01Q	3.278.080,08	0,51	1.089.000 TORONTO DOMINION BANK FL.R 21-26 10/09Q	1.074.697,13	0,17
4.000.000 NATIONAL AUSTRALIA FL.R 23-25 13/05Q	4.010.589,20	0,62	2.219.000 TORONTO DOMINION BANK FL.R 22-24 08/03Q	2.222.576,91	0,34
2.937.000 NATL AUSTRALIA BANK FL.R 22-25 12/01Q	2.931.932,94	0,45	1.550.000 TORONTO DOMINION BANK FL.R 22-25 06/06Q	1.553.828,81	0,24
2.637.000 WESTPAC BANKING CORP FL.R 19-24 26/02Q	2.642.512,38	0,41	2.000.000 TORONTO DOMINION BANK FL.R 22-25 10/01Q	1.991.143,80	0,31
4.915.000 WESTPAC BANKING CORP FL.R 21-24 18/11Q	4.899.928,15	0,76	3.600.000 TORONTO DOMINION BANK FL.R 23-26 17/07Q	3.601.984,32	0,56
1.830.000 WESTPAC BANKING CORP FL.R 21-26 03/06Q	1.821.252,05	0,28	1.999.000 TRANSCANADA PIPELINES FL.R 23-26 09/03Q	2.005.526,23	0,31
3.300.000 WESTPAC BANKING FL.R 22-25 26/08Q	3.324.737,46	0,51	Espagne	3.817.774,12	0,59
			3.800.000 BANCO SANTANDER SOFFRA FL.R 22-24 24/05Q	3.817.774,12	0,59
Canada	98.426.460,99	15,18	États-Unis	333.915.004,30	51,51
2.065.000 BANK OF MONTREAL AU FL.R 22-25 07/06Q	2.071.437,12	0,32	1.845.000 3M COMPANY FL.R 18-24 14/02Q	1.844.105,18	0,28
3.866.000 BANK OF MONTREAL FL.R 20-23 08/12Q	3.865.785,25	0,60	3.050.000 AMERICAN EXPRESS CO FL.R 21-23 03/11Q	3.051.677,50	0,47
2.254.000 BANK OF MONTREAL FL.R 21-26 15/09Q	2.222.841,49	0,34	2.954.000 AMERICAN EXPRESS CO FL.R 21-26 04/11Q	2.925.473,22	0,45
2.832.000 BANK OF MONTREAL FL.R 22-24 08/03Q	2.831.888,00	0,44	4.500.000 AMERICAN HONDA FIN FL.R 23-25 10/01Q	4.504.326,30	0,69
2.102.000 BANK OF MONTREAL FL.R 22-25 10/01Q	2.094.523,50	0,32	1.715.000 AMERICAN HONDA FIN FL.R 23-26 12/01Q	1.727.005,69	0,27
1.800.000 BANK OF MONTREAL FL.R 23-24 12/12Q	1.801.037,07	0,28	987.000 AMEX AUTRE FL.R 22-25 04/03Q	990.405,15	0,15
1.500.000 BANK OF MONTREAL FL.R 23-26 05/06Q	1.508.895,53	0,23	2.500.000 AMEX FL.R 23-27 28/07Q	2.482.797,50	0,38
3.206.000 BANK OF MONTREAL FL.R 21-24 09/07Q	3.201.048,17	0,49	2.050.000 AMEX SOFFRAT FL.R 23-26 13/02Q	2.045.336,25	0,32
2.100.000 BANK OF NOVA SC FL.R 22-25 11/04Q	2.099.208,61	0,32	3.189.000 AMEX SOFRIND FL.R 22-24 03/05Q	3.189.813,19	0,49
4.065.000 BANK OF NOVA SCOTIA FL.R 21-24 19/04Q	4.063.025,43	0,63	2.654.000 ANALOG DEVICES INC FL.R 21-24 01/10Q	2.653.061,14	0,41
4.000.000 BANK OF NOVA SCOTIA FL.R 21-24 31/07Q	3.991.780,60	0,62	9.250.000 AT&T INC FL.R 18-24 12/06Q	9.305.693,79	1,44
2.300.000 BANK OF NOVA SCOTIA FL.R 22-24 11/03Q	2.304.760,43	0,36	4.000.000 AUSTRALIA NEW ZEA B FL.R 23-25 03/07Q	4.010.900,80	0,62
2.500.000 BANK OF NOVA SCOTIA FL.R 23-25 12/06Q	2.509.037,50	0,39	1.900.000 BANK OF AMERICA CORP FL.R 20-24 24/10Q	1.899.747,02	0,29
1.650.000 BANK OF NOVA SCOTIA TO FL.R 21-26 15/09Q	1.624.878,83	0,25	2.800.000 BANK OF AMERICA CORP FL.R 21-25 22/04Q	2.795.843,26	0,43
1.850.000 BANK OF NOVA SCOTIA TO FL.R 22-25 10/01Q	1.840.259,47	0,28	2.090.000 BANK OF AMERICA CORP FL.R 21-27 22/07Q	2.080.228,31	0,32
412.000 BANQUE NATIONALE DU CA FL.R 21-24 06/08Q	411.135,54	0,06	2.860.000 BANK OF AMERICA CORP FL.R 22-25 04/02Q	2.856.491,21	0,44
1.188.000 BK OF NOVA SCOTIA FL.R 21-26 02/03Q	1.179.449,90	0,18	1.600.000 BANK OF AMERICA CORP FL.R 22-26 02/04Q	1.607.912,00	0,25
3.461.000 CANADIAN IMPERIAL BANK FL.R 21-24 18/10Q	3.452.703,81	0,53	2.255.000 BANK OF AMERICA CORP FL.R 22-28 04/02U	2.243.372,09	0,35
3.743.000 CAN IMP BK FL.R 22-25 07/04Q	3.751.073,27	0,58	1.500.000 BANK OF AMERICA NA FL.R 23-26 18/08Q	1.505.328,90	0,23
3.924.000 CIBC FL.R 20 23 14/12Q	3.923.823,22	0,61	1.600.000 BANK OF AMERICA NAT FL.R 23-25 18/08Q	1.601.705,44	0,25
3.041.000 ENBRIDGE INC FL.R 22-24 16/02Q	3.041.384,38	0,47	1.450.000 BANK OF AMERICA SUB FL.R 06-26 15/09Q	1.430.641,20	0,22
3.187.000 FEDERATION DES CAISSES FL.R 21-24 21/05Q	3.183.158,87	0,49	3.150.000 BANK OF NEW YORK MEL F.L.R 22-25 25/04Q	3.150.189,00	0,49
1.145.000 ROYAL BANK OF CANADA 3.068 18-23 05/10Q	1.144.998,39	0,18	1.700.000 BANK OF NEW YORK MEL FL.R 21-24 25/10Q	1.694.985,00	0,26
4.320.000 ROYAL BANK OF CANADA FL.R 20-23 26/10Q	4.320.297,22	0,67	1.749.000 BANK OF NY MELL FL.R 21-24 26/04Q	1.746.881,96	0,27
1.250.000 ROYAL BANK OF CANADA FL.R 21-24 07/10Q	1.247.386,69	0,19	2.000.000 BAXTER INTERNATIONAL FL.R 22-23 01/12Q	1.999.932,50	0,31
			1.800.000 BAXTER INTERNATIONAL FL.R 22-24 29/11Q	1.790.334,00	0,28
			1.850.000 BK AMERICA SOFFRAT F.L.R 22-25 25/04Q	1.860.144,48	0,29
			4.130.000 BMW US CAPITAL LLC FL.R 21-24 01/04Q	4.135.162,50	0,64
			4.780.000 BMW US CAPITAL LLC FL.R 21-24 12/08Q	4.778.111,90	0,74
			3.500.000 BMW US CAPITAL LLC FL.R 23-25 11/08Q	3.504.812,50	0,54

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
USD				USD			
2.500.000	BMW US LLC FL.R 22-25 01/04Q	2.514.104,63	0,39	1.800.000	JPM CHASE AUTRE FL.R 22-25 14/06Q	1.807.091,73	0,28
5.600.000	CAPITAL ONE FINANCIAL FL.R 21-24 06/12Q	5.539.293,48	0,85	3.015.000	JPM CHASE AUTREFL.R22-26 24/02Q	3.021.355,47	0,47
1.900.000	CAPITAL ONE FINANCIAL FL.R 22-25 09/05Q	1.896.677,66	0,29	1.638.000	JPMORGAN CHASE & CO FL.R 21-25 10/12Q	1.630.789,44	0,25
2.627.000	CATERPILLAR FINANCIAL FL.R 22-23 13/11Q	2.627.770,89	0,41	2.097.000	JPMORGAN CHASE & CO FL.R 21-25 23/06Q	2.092.124,06	0,32
1.412.000	CATERPILLAR FINANCIAL FL.R 22-24 10/01Q	1.411.958,48	0,22	2.050.000	JPMORGAN CHASE & CO FL.R 21-27 22/04Q	2.039.801,15	0,31
2.637.000	CATERPILLAR FINANCIALS FL.R 21-24 17/05Q	2.636.917,47	0,41	1.400.000	JPMORGAN CHASE & CO FL.R 21-27 22/09Q	1.384.764,99	0,21
2.100.000	CATERPILLAR FINANCI FL.R 23-25 11/08Q	2.104.487,49	0,32	2.050.000	JPMORGAN CHASE FL.R 21-25 01/06Q	2.044.153,20	0,32
4.480.000	CATERPILLAR FIN FL.R 21-24 13/09Q	4.479.890,68	0,69	2.000.000	JPMORGAN CHASE FL.R 22-26 26/04Q	2.012.105,00	0,31
3.000.000	CATERPILLAR FIN FL.R 23-25 13/06Q	2.979.840,74	0,46	3.100.000	JPMORGAN CHASE FL.R 22-28 24/02Q	3.104.240,64	0,48
7.492.000	CHARLES SCHWAB CORP FL.R 21-24 18/03Q	7.486.286,60	1,15	1.981.000	KEY BANK NA FL.R 20-24 03/01Q	1.968.102,11	0,30
2.837.000	CHARLES SCHWAB CORP FL.R 22-27 03/03Q	2.809.805,08	0,43	2.799.000	KEYBANK NATIONAL ASSOC FL.R 21-24 14/06Q	2.757.667,45	0,43
2.187.000	CHARLES SCHWAB FL.R 21-26 13/05Q	2.152.259,62	0,33	1.012.000	MERCEDESFINANCE FL.R 23-25 30/03Q	1.017.923,90	0,16
2.000.000	CITIBANK NA FL.R 17-24 04/10Q	1.992.555,40	0,31	2.750.000	MET LIFE GLOB F FL.R 21-24 27/09Q	2.746.535,00	0,42
2.939.000	CITIGROUP FL.R 18-26 12/06Q	2.972.236,71	0,46	2.350.000	METROPOLITAN LIFE F.L.R 22-25 21/03Q	2.359.999,25	0,36
2.200.000	CITIGROUP FL.R 22-25 24/05Q	2.209.130,00	0,34	3.900.000	METROPOLITAN LIFE GL FL.R 21-24 07/01Q	3.900.253,50	0,60
2.562.000	CITIGROUP FL.R22-28 24/02Q	2.558.964,03	0,39	3.043.000	MORGAN STAN CAP SERV FL.R 22-25 17/04Q	3.047.390,44	0,47
2.486.000	CITIGROUP INC FL.R 21-25 01/05Q	2.483.488,14	0,38	7.717.000	MORGAN STANLEY CAPITA FL.R22-25 24/01 Q	7.701.497,70	1,19
1.775.000	CITIGROUP INC FL.R 21-27 09/06Q	1.751.868,82	0,27	4.280.000	MORGAN STANLEY FL.R 22-26 18/02Q	4.283.874,47	0,66
2.720.000	CITIGROUP INC FL.R 22-26 17/03Q	2.745.145,44	0,42	4.500.000	MORGAN STANLEY FL.R 23-25 16/07Q	4.501.789,20	0,69
2.536.000	CITIGROUP INC FL.R 22-26 25/01Q	2.524.194,92	0,39	1.400.000	NISSAN MOTOR ACCEPTA FL.R 21-24 08/03Q	1.393.823,06	0,22
4.030.000	COOPERAT RABOBA FL.R 21-24 12/01Q	4.030.000,00	0,62	1.950.000	PEPSICO INC FL.R 23-26 13/02Q	1.955.733,00	0,30
2.368.000	COOPERAT RABOBA FL.R 22-25 10/01Q	2.362.530,04	0,36	1.800.000	PRINCIPAL LIFE GLOBAL FL.R 21-24 12/04Q	1.798.920,00	0,28
5.194.000	CREDIT SUISSE NEW YO 21-24 02/02Q	5.202.862,26	0,80	1.912.000	PRINCIPAL LIFE GLOBAL FL.R 21-24 23/08Q	1.907.392,08	0,29
1.900.000	CREDIT SUISSE N FL.R 22-25 21/02Q	1.897.408,40	0,29	4.550.000	PUBLIC STORAGE FL.R 21-24 23/04Q	4.550.467,74	0,70
2.850.000	DAIMLER TRUCK FIN NA FL.R 22-24 05/04Q	2.853.875,86	0,44	2.200.000	PUBLIC STORAGE FL.R 23-25 25/07Q	2.202.402,62	0,34
2.700.000	DAIMLER TRUCKS FINA FL.R 21-24 13/12Q	2.695.982,94	0,42	4.000.000	RABOBANK NETHERLAND FL.R 23-25 18/07Q	4.006.561,40	0,62
2.200.000	DAIMLER TRUCKS FINAN FL.R 21-23 14/12Q	2.199.823,78	0,34	2.450.000	ROCHE HOLDINGS INC FL.R 21-24 05/03Q	2.450.022,29	0,38
4.380.000	DEUTSCHE BANK AG NEW FL.R 21-23 08/11Q	4.374.550,62	0,67	4.580.000	ROCHE HOLDINGS INC FL.R 22-25 10/03Q	4.591.061,16	0,71
2.262.000	DEUTSCHE BANK AG NY FL.R 21-27 16/11Q	2.160.777,42	0,33	1.542.000	SPIRE MISSOURI FL.R 21-24 02/12Q	1.540.612,20	0,24
1.712.000	DUPONT DE NEMOURS FL.R 18-23 15/11Q	1.712.774,25	0,26	2.487.000	STARBUCKS CORP FL.R 22-24 14/02Q	2.489.020,69	0,38
2.200.000	GENERAL MOTORS FINANCI FL.R 21-24 08/03Q	2.199.983,50	0,34	1.800.000	STATE STREET FL.R 23-26 03/08Q	1.798.240,50	0,28
1.700.000	GENERAL MOTORS FINANCI FL.R 22-27 26/02Q	1.670.714,27	0,26	30.000	TOYOTA MOTOR CREDIT CO FL.R 22-25 13/01Q	29.917,59	0,00
5.800.000	GENERAL MOTORS FIN CO FL.R 20-23 17/11Q	5.804.292,00	0,90	1.600.000	TOYOTA MOTOR CREDIT FL.R 22-2 22/03Q	1.601.488,00	0,25
2.454.000	GENERAL MOTORS FIN FL.R 21-24 15/10Q	2.445.030,63	0,38	2.416.000	TOYOTA MOTOR CREDIT FL.R 21-24 11/01Q	2.414.272,56	0,37
1.950.000	GENERAL MOTORS FIN FL.R 22-25 07/04Q	1.955.391,75	0,30	219.000	TOYOTA MOTOR CREDIT FL.R 21-24 13/09Q	218.706,54	0,03
1.400.000	GOLDMAN SACHS G FL.R 22-28 15/03Q	1.421.939,40	0,22	885.000	TOYOTA MOTOR CREDIT FL.R 21-24 18/06Q	883.690,20	0,14
1.600.000	GOLDMAN SACHS G FL.R 22-28 24/02Q	1.585.982,72	0,24	4.550.000	TOYOTA MOTOR CREDIT FL.R 22-23 11/12M	4.557.120,75	0,70
1.910.000	GOLDMAN SACHS GROUP FL.R 21-24 10/09Q	1.907.509,65	0,29	2.000.000	TOYOTA MOTOR CREDIT FL.R 22-23 29/12Q	2.002.784,00	0,31
2.100.000	GOLDMAN SACHS GROUP FL.R 21-24 21/10Q	2.096.921,92	0,32	1.200.000	TOYOTA MOTOR CREDIT FL.R 23-24 13/06M	1.200.906,00	0,19
1.341.000	GOLDMAN SACHS GROUP FL.R 21-27 10/09Q	1.321.357,43	0,20	2.850.000	TOYOTA MOTOR CREDIT FL.R 23-24 22/02M	2.852.308,21	0,44
1.452.000	GOLDMAN SACHS GROUP FL.R 21-27 21/10Q	1.428.142,84	0,22	1.000.000	TOYOTA MOTOR CREDIT FL.R 23-25 10/01Q	1.000.440,00	0,15
1.644.000	GOLDMAN SACHS GROUP FL.R 22-24 15/03Q	1.649.823,87	0,25	1.646.000	TOYOTA MOTOR CREDIT FL.R 23-26 18/05Q	1.654.855,48	0,26
2.300.000	GOLDMAN SACHS GROUP FL.R 23-26 10/08Q	2.300.399,86	0,35	7.217.000	TRUIST BANK FL.R 21-24 17/01Q	7.179.225,86	1,11
1.100.000	GOLDMAN SACHS GROUP IN FL.R 20-26 09/12Q	1.093.423,76	0,17	5.533.000	TRUIST FINANCIAL CORP FL.R 21-25 07/06Q	5.409.998,09	0,83
1.850.000	GOLDMAN SACHS GROUP IN FL.R 21-27 09/03Q	1.837.348,31	0,28	2.321.000	VERIZON COMM FL.R 21-26 20/03Q	2.331.229,81	0,36
3.200.000	GOLD SACH GR FL.R 22-25 24/01Q	3.195.592,48	0,49		Finlande	1.603.860,00	0,25
1.600.000	HUNTINGTON NATL BANK FL.R 22-25 16/05Q	1.565.344,00	0,24	1.600.000	NORDEA BKP AUTRE V FL.R 22-25 06/06Q	1.603.860,00	0,25
2.500.000	JOHN DEERE CAP CO FL.R 23-26 03/03Q	2.503.925,00	0,39		France	18.421.504,81	2,84
3.274.000	JOHN DEERE CAPITAL COR FL.R 21-24 11/10Q	3.270.397,79	0,50	4.161.000	BFCM FL.R 21-25 04/02Q	4.132.397,29	0,64
1.618.000	JOHN DEERE CAPITAL COR FL.R 22-25 07/03Q	1.622.469,56	0,25	1.900.000	BFCM FL.R 23-26 13/07Q	1.906.568,30	0,29
3.000.000	JOHN DEERE CAPITAL FL.R 23-25 03/07Q	3.004.518,60	0,46	2.320.000	BPCE SA FL.R 22-25 14/01Q	2.309.392,27	0,36
1.800.000	JOHN DEERE CAPITAL FL.R 23-26 08/06Q	1.811.955,60	0,28				

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
3.000.000	CREDIT AGRICOLE FL.R 23-26 05/07Q	3.025.665,00	0,47	1.500.000	SWEDBANK AB FL.R 23-26 15/06Q	1.513.378,72	0,23
1.400.000	SG FL.R 23-25 16/06Q	1.400.560,00	0,22		Suisse	3.921.522,73	0,60
5.680.000	SOCIETE GENERALE SA FL.R 22-26 21/01Q	5.646.921,95	0,87	3.900.000	UBS GROUP FL.R 22-26 12/05Q	3.921.522,73	0,60
	Japon	34.638.700,44	5,34		Total du portefeuille-titres	644.738.142,92	99,46
1.900.000	MITSUBISHI UFJ FINANCI FL.R 22-25 18/07Q	1.911.187,10	0,29				
2.000.000	MITSUBISHI UFJ FINAN FL.R 23-26 17/04Q	2.024.403,10	0,31				
2.300.000	MITSUBISHI UFJ FL.R 22-25 12/09Q	2.310.952,14	0,36				
3.724.000	MITSU UFJ F FL.R 23-26 20/02Q	3.731.137,98	0,58				
4.480.000	MIZUHO FINANCIAL FL.R 22-26 22/05Q	4.475.987,49	0,69				
1.800.000	SUMITOMO MITSUI FINA FL.R 23-26 13/01Q	1.815.500,79	0,28				
2.400.000	SUMITOMO MITSUI FIN FL.R 23-26 13/07Q	2.417.807,88	0,37				
5.217.000	SUMITOMO MITSUI FINL FL.R 18-23 16/10Q	5.219.072,71	0,81				
2.469.000	SUMITOMO MITSUI FL.R 22-27 14/01Q	2.450.700,27	0,38				
3.487.000	SUMITOMO MITSUI TRUST FL.R 23-26 09/03Q	3.503.084,66	0,54				
4.800.000	SUMITOMO TRUST AND FL.R 21-24 16/09Q	4.778.866,32	0,74				
	Norvège	3.799.620,00	0,59				
3.800.000	DNB BANK A AUTRE R+ FL.R 22-25 28/03Q	3.799.620,00	0,59				
	Nouvelle-Zélande	2.295.206,65	0,35				
2.299.000	BANK OF NEW ZEALAND FL.R 22-27 27/01Q	2.295.206,65	0,35				
	Pays-Bas	21.577.023,51	3,33				
2.200.000	ING GROEP N.V./ING BAN FL.R 21-27 01/04Q	2.175.118,99	0,34				
3.000.000	ING GROEP NV SOFFRAT F.LR 22-26 28/03Q	3.025.936,50	0,47				
2.787.000	ING GROUP NV FL.R 18-23 02/10Q	2.787.000,00	0,43				
1.100.000	NATWEST MARKETS PLC FL.R 21-24 12/08Q	1.094.827,69	0,17				
3.600.000	NATWEST MKTS AUTRE F.LR 22-25 22/03Q	3.617.978,40	0,56				
2.800.000	NATWEST MKTS FL.R 21-26 29/09Q	2.748.388,44	0,42				
6.123.000	SIEMENS FINANCIERING FL.R 21-24 11/03Q	6.127.773,49	0,95				
	Royaume-Uni	47.624.428,98	7,35				
3.187.000	ANZ NEW ZEALAND INTL FL.R 22-25 18/02Q	3.176.503,14	0,49				
3.250.000	HSBC AUTRE FL.R 22-XX 10/3Q	3.264.056,25	0,50				
3.500.000	HSBC FL.R 23-27 14/08Q	3.517.062,50	0,54				
3.966.000	HSBC HOLDINGS PLC FL.R 18-26 12/09Q	4.004.023,43	0,62				
2.987.000	HSBC HOLDINGS PLC FL.R 19-25 11/03Q	2.994.790,10	0,46				
2.987.000	HSBC HOLDINGS PLC FL.R 21-24 22/11Q	2.987.643,70	0,46				
3.000.000	LLOYDS BANKING FL.R 23-27 07/08Q	3.007.640,55	0,46				
3.145.000	STANDARD CHARTERED FL.R 21-25 23/11Q	3.134.256,68	0,48				
3.150.000	STANDARD CHARTERED FL.R 22-26 30/03Q	3.169.996,20	0,49				
2.550.000	STANDARD CHARTERED FL.R 23-2706/07Q	2.565.180,15	0,40				
6.100.000	UBS AG LONDON BRANCH FL.R 21-24 09/02Q	6.099.763,63	0,94				
5.100.000	UBS AG LONDON FL.R 21-24 09/08Q	5.090.827,90	0,79				
2.000.000	UBS AG LONDON FL.R 22-25 13/01Q	1.992.141,60	0,31				
2.615.000	VODAFONE GROUP FL.R 18-24 16/01Q	2.620.543,15	0,40				
	Singapour	3.631.025,49	0,56				
1.400.000	DBS GROUP HOLDING FL.R 21-24 22/11Q	1.396.043,60	0,22				
2.231.000	UNITED OVERSEAS BANK FL.R 22-25 07/04Q	2.234.981,89	0,34				
	Suède	15.013.956,83	2,32				
3.200.000	SKANDINAVISKA ENSKILD FL.R 22-25 09/06Q	3.209.628,32	0,50				
4.000.000	SVENSKA HANDELSBANKE FL.R 23-26 15/06Q	4.028.648,00	0,62				
2.950.000	SVENSKA HANDELSBANKEN FL.R 22-25 10/06Q	2.958.160,29	0,46				
3.300.000	SWEDBANK AB FL.R 22-25 04/04Q	3.304.141,50	0,51				

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	87.799.411,66	92,60			
Obligations	87.799.411,66	92,60			
Afrique du Sud	2.930.091,72	3,09			
1.683.000 SOUTH AFRICA 4.85 19-29 30/09S	1.447.341,04	1,53			
2.225.000 SOUTH AFRICA 5.75 19-49 30/09S	1.482.750,68	1,56			
Angola	1.349.682,24	1,42			
827.000 ANGOLA 8.00 19-29 26/11S	682.542,74	0,72			
827.000 ANGOLA 8.75 22-32 14/04S	667.139,50	0,70			
Arabie Saoudite	11.950.059,28	12,60			
6.583.000 SAUDI ARABIA 4.375 19-29 16/04S	6.297.114,13	6,64			
5.946.000 SAUDI ARABIA 4.875 23-33 18/07S	5.652.945,15	5,96			
Bahreïn	3.391.528,08	3,58			
1.609.000 BAHRAIN 7.75 23-35 18/04S	1.607.858,42	1,70			
1.809.000 CBB INTL SUKUK PROGR 6.25 23-30 18/10S	1.783.669,66	1,88			
Brésil	4.671.145,44	4,93			
3.312.000 BRAZIL 3.875 20-30 12/06S	2.894.396,54	3,05			
1.872.000 BRAZIL 6.0000 23-33 20/10S	1.776.748,90	1,87			
Colombie	744.225,86	0,78			
944.000 COLOMBIA 6.125 09-41 18/01S	744.225,86	0,78			
Dominicaine, République	3.302.465,18	3,48			
2.112.000 DOMINICAN REPUBLIC 4.875 20-32 23/09S	1.722.050,88	1,82			
2.201.000 DOMINICAN REPUBLIC 5.875 20-60 30/01S	1.580.414,30	1,67			
Égypte	3.695.102,91	3,90			
2.993.000 EGYPT 7.6250 20-32 29/05S	1.739.260,73	1,83			
3.583.000 EGYPT 8.875 20-50 29/05S	1.955.842,18	2,06			
Émirats Arabes Unis	7.692.092,69	8,11			
5.477.000 UNITED ARAB EMIRATES 3.125 19-49 30/09S	3.572.700,50	3,77			
5.476.000 UNITED ARAB EMIRATES 3.875 20-50 16/04S	4.119.392,19	4,34			
Hongrie	2.191.469,77	2,31			
1.684.000 HUNGARY 2.125 21-31 22/09S	1.247.160,63	1,32			
1.697.000 HUNGARY 3.1250 21-51 21/09S	944.309,14	1,00			
Indonésie	10.472.367,79	11,05			
6.881.000 INDONESIA 3.05 21-51 12/03S	4.473.622,97	4,72			
6.221.000 PERUS PE SBSN ID III TR 4.4 22-27 06/06S	5.998.744,82	6,33			
Mexique	4.968.560,51	5,24			
5.314.000 MEXICO 4.50 19-29 22/04S	4.968.560,51	5,24			
Nigéria	2.174.135,15	2,29			
1.555.000 NIGERIA 7.3750 21-33 28/09S	1.155.113,55	1,22			
1.462.000 NIGERIA 8.25 21-51 28/09S	1.019.021,60	1,07			
Oman	3.906.361,69	4,12			
2.323.000 OMAN 6.00 19-29 01/08S	2.282.272,70	2,41			
1.682.000 OMAN SOVEREIGN SUKUK 4.875 21-30 15/06S	1.624.088,99	1,71			
Panama	1.460.354,53	1,54			
930.000 PANAMA 3.362 21-31 30/06S	743.070,00	0,78			
758.000 PANAMA 3.75 19-26 17/04S	717.284,53	0,76			
			Pérou	1.555.618,65	1,64
			1.839.000 PERU 2.844 19-30 20/06S	1.555.618,65	1,64
			Philippines	5.974.107,67	6,30
			3.808.000 PHILIPPINES 2.6500 20-45 10/12S	2.295.513,04	2,42
			5.573.000 PHILIPPINES 3.2 21-46 06/07S	3.678.594,63	3,88
			Qatar	6.420.462,45	6,77
			3.472.000 QATAR 4.40 20-50 16/04S	2.836.869,29	2,99
			4.127.000 QATAR 4.817 19-49 14/03S	3.583.593,16	3,78
			Roumanie	2.279.543,78	2,40
			1.562.000 ROMANIA 4.0000 20-51 14/02S	1.000.322,69	1,06
			1.248.000 ROMANIA 7.125 23-33 17/01S	1.279.221,09	1,35
			Turquie	6.670.036,27	7,04
			6.329.000 TURKEY 9.875 22-28 15/01S	6.670.036,27	7,04
			Autres valeurs mobilières	5.307.184,79	5,60
			Obligations	5.307.184,79	5,60
			Turquie	5.307.184,79	5,60
			5.413.000 HAZINE MUSTESARLIGI 7.25 22-27 24/02S	5.307.184,79	5,60
			Total du portefeuille-titres	93.106.596,45	98,20

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	775.106.621,17	98,74	5.022.100 UNITED STATES 2.375 07-27 15/01S	7.559.347,24	0,96
Obligations	775.106.621,17	98,74	5.022.100 UNITED STATES 2.50 09-29 15/01S	7.204.953,05	0,92
Allemagne	51.284.846,48	6,53	6.098.400 UNITED STATES 2 06-26 15/01S	9.212.142,49	1,17
14.899.999 GERMANY 0.10 15-26 15/04A	19.167.786,94	2,44	1.793.900 UNITED STATES 3.375 01-32 15/04S	3.332.337,61	0,42
7.686.333 GERMANY 0.1 21-33 15/04A	9.278.866,03	1,18	6.021.000 UNITED STATES 3.625 98-28 15/04S	11.967.974,00	1,52
17.284.332 GERMANY 0.50 14-30 15/04A	22.838.193,51	2,91	6.993.700 UNITED STATES 3.875 99-29 15/04S	14.011.316,44	1,78
Australie	3.715.600,56	0,47	12.556.600 US TREASURY INDEXED 0.75 18-28 15/07S	14.235.517,42	1,81
653.000 AUSTRALIA 0.25 21-32 21/11Q	408.934,84	0,05	14.350.600 US TREASURY INDEXED 1.25 23-28 15/04S	13.910.249,27	1,77
1.074.000 AUSTRALIA 0.75 17-27 21/11Q	810.472,66	0,10	France	98.551.747,79	12,55
1.250.000 AUSTRALIA 2.50 10-30 20/09Q	1.182.812,43	0,15	8.510.126 FRANCE 0.10 19-29 01/03A	10.302.000,04	1,31
1.376.000 AUSTRALIA 3 09-25 20/09Q	1.313.380,63	0,17	7.120.026 FRANCE 0.10 20-31 25/07A	8.410.020,05	1,07
Canada	12.268.333,19	1,56	3.572.691 FRANCE 0.10 21-32 01/03A	4.018.635,63	0,51
4.517.000 CANADA 4.00 99-31 01/12S	6.525.358,20	0,83	7.666.509 FRANCE 0.1 14-25 01/03A	9.352.859,68	1,19
4.074.000 CANADA 4.25 95-26 01/12S	5.742.974,99	0,73	7.215.652 FRANCE 0.1 20-26 01/03A	8.804.791,69	1,12
Danemark	2.257.587,11	0,29	10.448.942 FRANCE 0.70 13-30 25/07A	13.628.057,37	1,74
14.347.039 DENMARK 0.1 17-30 15/11A	2.257.587,11	0,29	14.180.908 FRANCE 1.85 10-27 25/07A	20.633.543,51	2,63
Espagne	40.439.258,33	5,15	6.989.912 FRANCE 3.15 02-32 25/07A	13.447.410,42	1,71
11.015.000 SPAIN 0.65 16-27 30/11A	13.978.710,02	1,78	5.570.048 FRANCE 3.40 99-29 25/07A	9.954.429,40	1,27
11.590.000 SPAIN 1.00 14-30 30/11A	14.683.672,18	1,87	Italie	29.012.168,81	3,70
8.987.000 SPAIN 1.80 13-24 30/11A	11.776.876,13	1,50	4.167.000 ITALY 0.1 21-33 15/05S	4.020.743,07	0,51
États-Unis	449.862.780,29	57,31	3.311.000 ITALY 0.40 19-30 15/05S	3.713.381,79	0,47
12.556.600 UNITED STATES 0.125 16-26 15/07S	14.975.984,56	1,91	2.276.000 ITALY 0.65 20-26 15/05SS	2.739.622,48	0,35
2.090.500 UNITED STATES 0.125 19-24 15/10S	2.415.762,77	0,31	3.502.000 ITALY 1.25 15-32 15/09S	4.169.781,07	0,53
12.754.800 UNITED STATES 0.125 20-25 15/04S	14.411.064,78	1,84	3.806.000 ITALY 1.30 16-28 15/05S	4.801.778,27	0,61
12.298.600 UNITED STATES 0.125 20-25 15/10S	13.734.987,19	1,75	3.048.000 ITALY 2.35 14-24 15/09S	4.021.657,12	0,51
15.390.500 UNITED STATES 0.125 20-30 05/07S	15.915.452,66	2,03	3.014.000 ITALY 3.10 11-26 15/09S	4.339.384,55	0,55
14.729.900 UNITED STATES 0.125 20-30 15/01S	15.268.200,03	1,94	1.157.000 ITALY BUONI POLIENNALI 1.50 23-29 15/05S	1.205.820,46	0,15
14.302.600 UNITED STATES 0.125 21-26 15/04S	15.583.431,10	1,99	Japon	76.996,74	0,01
13.744.000 UNITED STATES 0.125 21-26 15/10S	14.304.326,67	1,82	700.000 JAPAN 0.005 21-31 10/03S	5.300,57	0,00
15.546.100 UNITED STATES 0.125 21-31 15/01S	15.621.615,72	1,99	900.000 JAPAN 0.005 22-32 10/03S	6.352,14	0,00
16.804.400 UNITED STATES 0.125 21-31 15/07S	16.285.729,49	2,07	200.000 JAPAN 0.005 23-33 10/03S	1.423,52	0,00
13.633.100 UNITED STATES 0.125 22-27 15/04S	13.555.002,23	1,73	900.000 JAPAN 0.10 14-24 10/09S	6.632,53	0,00
17.398.600 UNITED STATES 0.125 22-32 15/01S	16.084.087,48	2,05	1.800.000 JAPAN 0.10 15-25 10/03S	13.375,57	0,00
14.708.400 UNITED STATES 0.25 15-25 15/01S	18.269.686,48	2,33	1.400.000 JAPAN 0.10 16-26 10/03S	10.530,20	0,00
14.279.000 UNITED STATES 0.25 19-29 15/07S	15.216.220,59	1,94	1.300.000 JAPAN 0.10 17-27 10/03S	9.980,42	0,00
14.708.400 UNITED STATES 0.375 15-25 15/07S	18.160.417,57	2,31	1.300.000 JAPAN 0.10 19-29 10/03S	9.722,30	0,00
12.556.600 UNITED STATES 0.375 17-27 15/01S	14.790.562,30	1,88	1.300.000 JAPAN 0.1 18-28 10/03S	9.811,32	0,00
12.556.600 UNITED STATES 0.375 17-27 15/07S	14.557.727,13	1,85	500.000 JAPAN 0.20 20-30 10/03S	3.868,17	0,00
12.556.600 UNITED STATES 0.50 18-28 15/01S	14.348.795,56	1,83	Nouvelle-Zélande	5.079.805,60	0,65
13.274.200 UNITED STATES 0.625 16-26 15/01S	16.246.123,79	2,07	2.958.000 NEW ZEALAND 2.00 12-25 20/09Q	2.255.644,08	0,29
17.446.000 UNITED STATES 0.625 22-32 15/07S	16.001.114,90	2,04	3.671.000 NEW ZEALAND 3 13-30 20/09Q	2.824.161,52	0,36
12.971.200 UNITED STATES 0.875 19-29 15/01S	14.577.489,20	1,86	Royaume-Uni	66.841.435,02	8,51
17.872.400 UNITED STATES 1.125 23-33 15/10S	16.575.767,30	2,11	6.567.117 ROYAUME UNI 0.125 18/28 21/06S	10.572.141,44	1,35
6.099.000 UNITED STATES 1.375 23-33 15/07S	5.642.306,88	0,72	5.659.340 UK TSY (RPI INDEXED) 0.125 11-29 22/03S	10.661.592,99	1,36
14.350.600 UNITED STATES 1.625 22-27 15/10S	14.383.243,10	1,83	4.788.040 UK TSY (RPI INDEXED) FL.R 15-26 22/03S	8.349.264,08	1,06
5.022.100 UNITED STATES 1.75 08-28 15/01S	7.122.933,18	0,91	4.212.115 UNITED KINGDOM 0.125 21-31 10/08S	6.389.268,35	0,81
8.968.800 UNITED STATES 2.375 04-25 15/01S	14.380.910,11	1,83	5.097.306 UNITED KINGDOM 1.25 06-27 22/11S	12.382.991,93	1,58
			1.576.869 UNITED KINGDOM 4.125 92-30 22/07S	6.511.222,91	0,83
			5.365.237 UNITED KINGDOM INDEXED 1.25 08-32 22/11S	11.974.953,32	1,53

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Suède	15.716.061,25	2,00
18.770.000 SWEDEN 0.125 14-32 01/06A	2.059.819,39	0,26
25.515.000 SWEDEN 0.125 15-26 01/06A	2.935.901,70	0,37
20.065.000 SWEDEN 0.125 16-27 01/12A	2.239.719,97	0,29
15.950.000 SWEDEN 0.125 19-30 01/06A	1.648.479,73	0,21
27.935.000 SWEDEN 1.00 13-25 01/06A	3.298.930,21	0,42
21.845.000 SWEDEN 3.50 98-28 01/12A	3.533.210,25	0,45
Autres valeurs mobilières	11.012.577,86	1,40
Obligations	11.012.577,86	1,40
France	11.012.577,86	1,40
9.173.033 FRANCE 0.10 16-28 01/03A	11.012.577,86	1,40
Total du portefeuille-titres	786.119.199,03	100,14

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.204.640.758,19	97,96	2.514.100 GERMANY 2.20 22-24 12/12A	2.477.343,86	0,20
Obligations	1.204.640.758,19	97,96	4.018.400 GERMANY 2.2 23-28 13/04A	3.921.194,91	0,32
Allemagne	223.566.994,28	18,18	2.521.090 GERMANY 2.3 23-33 15/02A	2.418.254,74	0,20
461.000 BUNDESREPUBLIK DEUTS 2.4 23-20 15/11A	449.899,12	0,04	2.037.580 GERMANY 2.50 12-44 04/07A	1.876.162,91	0,15
659.440 BUNDESREPUBLIK DEUTS 2.6 23-33 15/08A	646.653,46	0,05	2.095.910 GERMANY 2.50 14-46 15/08A	1.921.593,16	0,16
2.810.100 BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	2.787.366,29	0,23	2.980.280 GERMANY 2.5 23-25 13/03A	2.943.473,55	0,24
1.807.270 BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	1.803.709,68	0,15	1.395.280 GERMANY 3.25 10-42 04/07A	1.437.891,85	0,12
923.180 BUNDSOBLIGATION 2.4 23-28 19/10A	907.347,46	0,07	1.885.500 GERMANY 4.00 05-37 04/01A	2.098.184,40	0,17
22.991.460 GERMANY 0.0000 20-30 15/08A	19.171.428,92	1,56	1.279.160 GERMANY 4.25 07-39 04/07A	1.475.843,64	0,12
5.169.730 GERMANY 0.00 16-26 15/08U	4.760.597,57	0,39	1.615.180 GERMANY 4.75 03-34 04/07A	1.893.168,63	0,15
3.615.190 GERMANY 0.00 19-24 18/10A	3.487.103,82	0,28	1.440.920 GERMANY 4.75 08-40 04/07A	1.766.207,69	0,14
4.358.090 GERMANY 0.00 20-25 10/10A	4.093.902,58	0,33	2.175.870 GERMANY 4.75 98-28 04/07A	2.369.065,50	0,19
18.154.380 GERMANY 0.00 20-25 10/10A	17.072.378,95	1,39	1.417.020 GERMANY 5.50 00-31 04/01A	1.671.545,13	0,14
3.694.480 GERMANY 0.00 20-25 11/04U	3.515.630,22	0,29	2.760.810 GERMANY 5.625 98-28 04/01A	3.073.306,09	0,25
1.868.250 GERMANY 0.00 20-30 15/02A	1.576.149,11	0,13	788.881 GERMANY 6.25 00-30 04/01A	947.209,42	0,08
1.499.320 GERMANY 0.00 20-35 15/05A	1.074.607,62	0,09	2.160.950 GERMANY 6.5 97-27 04/07A	2.434.655,93	0,20
4.001.680 GERMANY 0.00 21-26 09/10A	3.669.980,74	0,30	Autriche	43.637.132,05	3,55
4.499.940 GERMANY 0.00 21-26 10/04A	4.176.709,31	0,34	1.155.000 AUSTRIA 0.00 20-30 20/02A	940.805,25	0,08
1.907.200 GERMANY 0.00 21-28 15/11A	1.661.876,86	0,14	1.662.000 AUSTRIA 0.00 21-25 20/04A	1.577.105,04	0,13
1.845.720 GERMANY 0.00 21-31 15/02A	1.514.468,63	0,12	1.266.000 AUSTRIA 0.00 21-31 20/02A	994.974,72	0,08
2.158.430 GERMANY 0.00 21-31 15/08A	1.745.651,85	0,14	657.000 AUSTRIA 0.25 21-36 20/10A	431.451,90	0,04
1.826.970 GERMANY 0.00 21-36 15/05A	1.268.410,46	0,10	2.633.000 AUSTRIA 0.50 17-27 20/04A	2.401.138,02	0,20
24.344.490 GERMANY 0.00 21-50 15/08A	11.215.263,10	0,91	1.172.000 AUSTRIA 0.5 19-29 20/02A	1.017.202,24	0,08
1.727.020 GERMANY 0.00 21-52 15/08A	745.122,78	0,06	334.000 AUSTRIA 0.70 21-71 20/04A	124.555,28	0,01
2.063.850 GERMANY 0.00 22-32 15/02A	1.644.516,96	0,13	2.860.000 AUSTRIA 0.75 16-26 20/10A	2.662.231,00	0,22
2.253.120 GERMANY 0.0 20-30 15/08A	1.875.632,28	0,15	2.417.000 AUSTRIA 0.75 18-28 20/02A	2.178.587,12	0,18
4.852.140 GERMANY 0.25 17-27 15/02A	4.453.488,18	0,36	845.000 AUSTRIA 0.75 20-51 20/03A	430.012,05	0,03
4.578.270 GERMANY 0.25 18-28 15/08A	4.067.930,25	0,33	396.000 AUSTRIA 0.85 20-20 30/06A	138.204,00	0,01
1.944.230 GERMANY 0.25 19-29 15/02A	1.707.753,30	0,14	1.247.000 AUSTRIA 0.9 22-32 20/02A	1.025.295,87	0,08
2.704.730 GERMANY 0.4 22-24 13/09A	2.625.724,83	0,21	530.000 AUSTRIA 0 20-40 20/10U	288.394,25	0,02
5.329.640 GERMANY 0.50 16-26 15/02A	5.024.997,77	0,41	760.000 AUSTRIA 0 22-28 20/10A	647.786,00	0,05
5.188.614 GERMANY 0.50 17-27 15/08A	4.759.723,17	0,39	2.409.000 AUSTRIA 1.20 15-25 20/10A	2.312.350,92	0,19
4.925.273 GERMANY 0.5 15-25 15/02A	4.738.851,42	0,39	891.000 AUSTRIA 1.50 16-47 20/02A	590.929,02	0,05
4.578.280 GERMANY 0.5 18-28 15/02A	4.160.420,39	0,34	228.000 AUSTRIA 1.50 16-86 02/11A	114.957,60	0,01
1.944.390 GERMANY 0 19-29 15/08A	1.662.122,90	0,14	2.368.000 AUSTRIA 1.65 14-24 21/10A	2.322.534,40	0,19
2.625.130 GERMANY 0 19-50 15/08A	1.202.650,81	0,10	9.718.000 AUSTRIA 1.85 22-49 23/05A	6.861.199,54	0,56
3.536.630 GERMANY 0 20-49 15/11U	3.160.014,27	0,26	516.000 AUSTRIA 2.10 17-17 20/09A	324.099,65	0,03
22.028.040 GERMANY 0 21-31 15/08A	17.835.222,87	1,45	798.000 AUSTRIA 2.40 13-34 23/05A	724.240,86	0,06
3.906.500 GERMANY 0 22-27 16/04A	3.538.859,29	0,29	7.246.000 AUSTRIA 2.90 23-29 23/05A	7.137.889,68	0,58
4.851.700 GERMANY 1.00 15-25 15/08A	4.661.464,84	0,38	1.014.000 AUSTRIA 2.9 23-33 20/02A	971.533,68	0,08
2.425.540 GERMANY 1.25 17-48 15/08A	1.698.314,60	0,14	897.000 AUSTRIA 2 22-26 15/07A	868.708,62	0,07
4.534.050 GERMANY 1.30 22-27 15/10A	4.279.689,79	0,35	737.000 AUSTRIA 3.15 12-44 20/06A	684.842,51	0,06
15.632.410 GERMANY 1.3 22-27 15/10A	14.773.565,40	1,20	236.000 AUSTRIA 3.15 23-53 20/10A	213.959,96	0,02
1.845.820 GERMANY 1.70 22-32 15/08A	1.692.376,98	0,14	376.000 AUSTRIA 3.80 12-62 26/01A	387.498,08	0,03
1.285.710 GERMANY 1.8 22-53 15/08A	979.775,31	0,08	1.304.000 AUSTRIA 4.15 06-37 15/03A	1.375.081,04	0,11
10.901.760 GERMANY 1.8 23-53 15/08A	8.329.816,79	0,68	1.900.000 AUSTRIA 4.85 09-26 15/03A	1.969.046,00	0,16
1.268.990 GERMANY 1 22-38 15/05A	972.845,81	0,08	1.734.650 AUSTRIA 6.25 97-27 15/07A	1.920.517,75	0,16
1.713.760 GERMANY 2.1 22-29 15/11A	1.651.876,13	0,13	Belgique	66.196.741,12	5,38
			1.521.100 BELGIUM 0.0000 20-27 22/10A	1.342.385,96	0,11
			1.031.350 BELGIUM 0.00 21-31 22/10U	791.860,22	0,06
			1.023.770 BELGIUM 0.1000 20-30 22/06A	833.246,40	0,07

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.197.600	BELGIUM 0.35 22-32 22/06A	925.732,83	0,08	5.640.000	SPAIN 1.50 17-27 30/04A	5.274.471,60	0,43
643.080	BELGIUM 0.4000 20-40 22/06A	374.143,95	0,03	4.772.000	SPAIN 1.60 15-25 30/04A	4.630.033,00	0,38
1.760.010	BELGIUM 0.50 17-24 22/10A	1.705.291,28	0,14	3.403.000	SPAIN 1.85 19-35 30/07A	2.721.379,10	0,22
464.940	BELGIUM 0.65 21-71 22/06A	159.702,25	0,01	1.990.000	SPAIN 1.9 22-52 31/10A	1.162.717,20	0,09
3.221.220	BELGIUM 0.80 15-25 22/06A	3.084.285,93	0,25	3.566.000	SPAIN 1.95 15-30 30/07A	3.212.431,10	0,26
2.411.440	BELGIUM 0.80 17-27 22/06A	2.216.571,54	0,18	5.041.000	SPAIN 1.95 16-26 30/04A	4.855.844,07	0,39
2.387.040	BELGIUM 0.80 18-28 22/06A	2.148.455,35	0,17	23.472.000	SPAIN 1 21-42 30/07A	13.547.568,96	1,10
1.345.700	BELGIUM 0.9 19-29 22/06A	1.189.867,94	0,10	5.599.000	SPAIN 2.15 15-25 31/10A	5.455.329,66	0,44
1.267.980	BELGIUM 1.00 15-31 22/06A	1.071.037,35	0,09	2.647.000	SPAIN 2.35 17-33 30/07A	2.323.483,66	0,19
2.300.280	BELGIUM 1.00 16-26 22/06A	2.170.866,24	0,18	3.236.000	SPAIN 2.55 22-32 31/10A	2.927.771,00	0,24
25.894.900	BELGIUM 1.25 18-33 22/04A	21.486.811,17	1,75	2.639.000	SPAIN 2.70 18-48 31/10A	1.960.433,93	0,16
776.360	BELGIUM 1.4 22-53 22/06A	437.408,99	0,04	5.325.000	SPAIN 2.75 14-24 31/10A	5.267.916,00	0,43
513.760	BELGIUM 1.45 17-37 22/06A	390.971,36	0,03	4.331.000	SPAIN 2.8 23-26 31/05A	4.254.514,54	0,35
797.540	BELGIUM 1.60 16-47 22/06A	517.786,89	0,04	2.856.000	SPAIN 2.90 16-46 31/10A	2.246.643,84	0,18
830.590	BELGIUM 1.7 19-50 22/06A	528.903,10	0,04	3.393.000	SPAIN 3.15 23-33 30/04A	3.201.397,29	0,26
652.480	BELGIUM 1.90 15-38 22/06A	518.330,11	0,04	2.103.000	SPAIN 3.45 16-66 30/07A	1.675.439,07	0,14
632.730	BELGIUM 2.15 16-66 22/06A	415.861,79	0,03	1.303.000	SPAIN 3.45 22-43 30/07A	1.141.975,26	0,09
569.220	BELGIUM 2.25 17-57 22/06A	396.034,82	0,03	2.487.000	SPAIN 3.55 23-33 31/10A	2.412.365,13	0,20
12.993.960	BELGIUM 2.75 22-39 22/04A	11.442.611,12	0,93	1.172.000	SPAIN 3.9 23-39 30/07A	1.121.252,40	0,09
700.930	BELGIUM 3.00 14-34 22/06A	668.168,53	0,05	3.104.000	SPAIN 4.20 05-37 31/01A	3.133.705,28	0,25
616.110	BELGIUM 3.3 23-54 22/06A	542.743,62	0,04	5.317.000	SPAIN 4.65 10-25 30/07A	5.420.841,01	0,44
308.030	BELGIUM 3.45 23-43 22/06A	289.067,67	0,02	3.021.000	SPAIN 4.70 09-41 30/07A	3.165.705,90	0,26
720.570	BELGIUM 3.75 13-45 22/06A	706.266,68	0,06	2.849.000	SPAIN 4.90 07-40 30/07A	3.051.165,04	0,25
1.084.070	BELGIUM 3 23-33 22/06A	1.042.116,50	0,08	2.871.000	SPAIN 5.15 13-28 31/10A	3.088.133,73	0,25
676.670	BELGIUM 4.00 12-32 28/03A	708.879,49	0,06	2.308.000	SPAIN 5.15 13-44 31/10A	2.556.225,40	0,21
1.260.990	BELGIUM 4.25 10-41 28/03A	1.329.247,38	0,11	3.397.000	SPAIN 5.75 01-32 30/07A	3.899.246,45	0,32
1.638.680	BELGIUM 4.50 11-26 28/03A	1.687.135,77	0,14	5.553.000	SPAIN 5.90 11-26 30/07A	5.905.837,62	0,48
1.444.540	BELGIUM 5.00 04-35 28/03A	1.633.384,71	0,13	3.769.380	SPAIN 6.00 98-29 31/01A	4.219.632,44	0,34
3.130.630	BELGIUM OLO 5.50 98-28 28/03A	3.441.564,18	0,28				
	Espagne	179.041.964,26	14,56		Finlande	19.388.438,07	1,58
4.694.000	SPAIN 0.00 20-25 31/01U	4.476.292,28	0,36	999.000	FINLAND 0.000 20-30 15/09A	799.729,47	0,07
4.676.000	SPAIN 0.00 20-26 31/01A	4.317.070,24	0,35	1.006.000	FINLAND 0.125 20-36 15/04A	660.117,08	0,05
5.006.000	SPAIN 0.00 21-27 31/01A	4.466.603,50	0,36	1.169.000	FINLAND 0.125 21-31 15/09A	911.609,58	0,07
5.957.000	SPAIN 0.00 21-28 31/01A	5.139.342,18	0,42	861.000	FINLAND 0.125 21-52 15/04A	345.355,71	0,03
3.396.000	SPAIN 0.1 21-31 30/04A	2.605.173,48	0,21	742.000	FINLAND 0.25 20-49 15/09A	428.846,32	0,03
3.574.000	SPAIN 0.50 20-30 30/04A	2.937.113,20	0,24	1.261.000	FINLAND 0.50 16-26 15/04A	1.180.031,19	0,10
3.000.000	SPAIN 0.5 21-31 31/10A	2.337.810,00	0,19	1.233.000	FINLAND 0.50 17-27 15/09A	1.113.140,07	0,09
3.427.000	SPAIN 0.60 19-29 31/10A	2.881.627,22	0,23	1.264.000	FINLAND 0.5 18-28 15/09A	1.110.221,76	0,09
3.278.000	SPAIN 0.7 22-32 30/04A	2.555.791,04	0,21	1.476.000	FINLAND 0.5 19-29 15/09A	1.262.511,36	0,10
5.085.000	SPAIN 0.80 20-27 30/07A	4.606.857,45	0,37	855.000	FINLAND 0.5 22-43 15/04A	485.272,35	0,04
3.409.000	SPAIN 0.8 22-29 30/07A	2.921.444,82	0,24	899.000	FINLAND 0.75 15-31 15/04A	749.244,58	0,06
2.049.000	SPAIN 0.85 21-37 30/07A	1.344.717,72	0,11	937.000	FINLAND 0.875 15-25 15/09A	894.347,76	0,07
4.639.000	SPAIN 0 22-25 31/05A	4.376.247,04	0,36	736.000	FINLAND 0 19-24 15/09A	711.196,80	0,06
3.150.000	SPAIN 1.00 20-50 31/10A	1.476.184,50	0,12	733.000	FINLAND 0 21-26 15/09A	667.990,23	0,05
2.729.000	SPAIN 1.20 20-40 31/10A	1.716.895,77	0,14	853.000	FINLAND 1.125 18-34 15/04A	680.600,17	0,06
3.505.000	SPAIN 1.25 20-30 31/10A	2.990.851,55	0,24	1.105.000	FINLAND 1.375 17-47 15/04A	727.344,15	0,06
5.731.000	SPAIN 1.30 16-26 31/10A	5.376.709,58	0,44	890.000	FINLAND 1.375 22-27 15/04A	837.053,90	0,07
6.085.000	SPAIN 1.40 18-28 30/04A	5.559.681,95	0,45	1.113.000	FINLAND 1.5000 22-32 15/09A	955.766,49	0,08
5.405.000	SPAIN 1.40 18-28 30/07A	4.914.009,80	0,40	1.022.000	FINLAND 2.625 12-42 04/07A	887.862,50	0,07
5.472.000	SPAIN 1.45 17-27 31/10A	5.058.754,56	0,41	972.000	FINLAND 2.75 12-28 04/07A	954.513,72	0,08
2.984.000	SPAIN 1.45 19-29 30/04A	2.675.961,68	0,22	722.000	FINLAND 2.75 23-38 15/04A	650.919,10	0,05
1.149.000	SPAIN 1.45 21-71 31/10A	473.365,02	0,04	550.000	FINLAND 2.875 23-29 15/04A	540.452,00	0,04
				729.000	FINLAND 3.00 23-33 15/09A	704.009,88	0,06

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.119.000	FINLAND 4.00 09-25 04/07A	1.130.301,90	0,09				
	France	302.388.129,26	24,59		Irlande	21.007.148,39	1,71
2.043.420	FRANCE 0.0000 19-29 25/11A	1.688.232,74	0,14	39.030	IRELAND 0.20 20-27 15/05A	35.176,18	0,00
2.461.990	FRANCE 0.0000 20-30 25/11A	1.965.480,48	0,16	45.010	IRELAND 0.9 18-28 15/02A	40.829,02	0,00
12.821.640	FRANCE 0.00 19-25 25/03A	12.195.431,10	0,99	61.720	IRELAND 1.00 16-26 15/05A	58.473,53	0,00
12.073.310	FRANCE 0.00 20-26 25/02A	11.184.593,65	0,91	15.398.070	IRELAND 1.35 18-31 18/03A	13.577.864,14	1,10
11.119.850	FRANCE 0.00 21-27 25/02A	10.003.861,85	0,81	7.877.600	IRELAND 3 23-43 18/10A	7.232.345,78	0,59
2.606.880	FRANCE 0.00 21-31 25/11A	2.007.897,18	0,16	60.680	IRELAND 5.40 09-25 13/03A	62.459,74	0,01
10.605.850	FRANCE 0.25 15-26 25/11A	9.690.777,26	0,79		Italie	270.603.055,35	22,00
13.705.520	FRANCE 0.50 15-26 25/05A	12.779.575,07	1,04	3.880.000	BUONI POLIENNAL 0.5000 20-26 01/02S	3.588.844,80	0,29
1.213.510	FRANCE 0.50 20-40 25/05A	734.234,22	0,06	3.199.000	BUONI POLIENNAL 1.2000 22-25 15/08S	3.042.728,85	0,25
12.214.430	FRANCE 0.5 14-25 25/05A	11.654.276,24	0,95	32.837.000	BUONI POLIENNAL 1.5000 21-45 30/04S	17.959.212,04	1,46
2.426.930	FRANCE 0.5 18-29 25/05A	2.099.173,10	0,17	539.000	BUONI POLIENNAL 2.1500 21-72 01/03S	274.949,29	0,02
46.683.180	FRANCE 0.5 20-44 25/06A	25.010.513,68	2,03	1.400.000	BUONI POLIENNAL 3.8500 18-49 01/09S	1.155.924,00	0,09
501.830	FRANCE 0.5 20-72 25/05A	157.524,44	0,01	1.540.000	BUONI POLIENNALI TES 2.45 20-50 01/09S	963.362,40	0,08
12.470.380	FRANCE 0.7500 22-28 25/02A	11.263.496,62	0,92	4.023.000	ITAL 2.05 17-27 01/08S	3.747.625,65	0,30
16.262.980	FRANCE 0.75 17-28 25/05A	14.605.782,34	1,19	593.000	ITAL BU 4.5 23-53 01/10S	534.008,36	0,04
2.543.370	FRANCE 0.75 17-28 25/11A	2.259.885,98	0,18	4.044.000	ITALY 0.25 21-28 15/03S	3.420.213,00	0,28
1.455.370	FRANCE 0.75 19-52 25/05A	687.473,13	0,06	4.027.000	ITALY 0.3500 19-25 01/02S	3.842.442,59	0,31
1.339.720	FRANCE 0.75 21-53 25/05A	616.324,79	0,05	1.572.000	ITALY 0.45 21-29 15/02S	1.291.665,24	0,11
8.570.980	FRANCE 0 22-25 25/02A	8.172.000,88	0,66	3.244.000	ITALY 0.5 21-28 15/07S	2.741.050,24	0,22
1.594.170	FRANCE 0 22-32 25/05A	1.204.522,97	0,10	1.910.000	ITALY 0.6 21-31 01/08S	1.427.591,30	0,12
11.135.770	FRANCE 1.00 16-27 25/05A	10.321.633,85	0,84	4.155.000	ITALY 0.85 19-27 15/01S	3.761.770,80	0,31
2.077.480	FRANCE 1.25 15-36 25/05A	1.591.432,78	0,13	2.192.000	ITALY 0.90 20-31 01/04S	1.703.403,20	0,14
1.903.970	FRANCE 1.25 17-34 25/04A	1.534.276,14	0,12	4.471.000	ITALY 0.95 20-27 15/09S	3.976.239,14	0,32
590.190	FRANCE 1.25 21-38 25/05A	429.764,55	0,03	2.054.000	ITALY 0.95 20-30 01/08S	1.642.645,42	0,13
2.682.280	FRANCE 1.50 15-31 25/05A	2.376.124,56	0,19	1.855.000	ITALY 0.95 21-31 01/12S	1.410.746,05	0,11
1.468.540	FRANCE 1.50 18-50 25/05A	905.883,59	0,07	1.865.000	ITALY 0.95 21-32 01/06S	1.391.420,55	0,11
10.336.670	FRANCE 1.75 13-24 25/11A	10.129.833,23	0,82	1.630.000	ITALY 0.95 21-37 01/03S	1.012.083,30	0,08
728.540	FRANCE 1.75 15-66 25/05A	423.748,00	0,03	3.204.000	ITALY 0 21-24 15/12S	3.058.185,96	0,25
79.514.730	FRANCE 1.75 16-39 25/06A	61.741.597,55	5,02	4.145.000	ITALY 0 21-26 01/04U	3.761.670,40	0,31
10.169.000	FRANCE 1 14-25 25/11A	9.698.276,99	0,79	3.849.000	ITALY 0 21-26 01/08S	3.447.048,93	0,28
1.317.030	FRANCE 2.00 17-48 25/05A	940.280,40	0,08	3.239.000	ITALY 1.1 22-27 01/04S	2.938.809,48	0,24
2.721.480	FRANCE 2.50 13-30 25/05A	2.613.845,47	0,21	4.332.000	ITALY 1.25 16-26 01/12S	3.988.732,32	0,32
502.320	FRANCE 2.5 22-43 25/05A	412.605,64	0,03	2.130.000	ITALY 1.35 19-30 01/04S	1.773.991,80	0,14
8.822.850	FRANCE 2.5 23-26 24/09A	8.644.363,75	0,70	3.941.000	ITALY 1.45 17-24 15/10S	3.835.262,97	0,31
14.510.630	FRANCE 2.75 11-27 25/10A	14.296.307,99	1,16	1.291.000	ITALY 1.45 20-36 01/03S	887.975,62	0,07
892.460	FRANCE 2.75 23-29 25/02A	874.111,02	0,07	3.434.000	ITALY 1.45 25 15-03S	3.303.645,36	0,27
1.999.110	FRANCE 2 21-32 25/11A	1.791.082,61	0,15	4.480.000	ITALY 1.50 15-25 01/06S	4.305.459,20	0,35
1.311.660	FRANCE 3.0 23-33 25/05A	1.270.723,09	0,10	4.745.000	ITALY 1.60 16-26 01/06S	4.470.027,25	0,36
1.340.620	FRANCE 3.25 12-45 25/05A	1.234.724,43	0,10	2.285.000	ITALY 1.65 15-32 01/03S	1.833.666,80	0,15
11.851.910	FRANCE 3.50 10-26 25/04A	11.934.280,77	0,97	2.162.000	ITALY 1.65 20-30 01/12S	1.797.703,00	0,15
717.570	FRANCE 3 22-54 25/05A	603.497,90	0,05	1.492.000	ITALY 1.70 20-51 01/09S	773.646,76	0,06
885.160	FRANCE 4.00 04-55 25/04A	904.589,26	0,07	1.502.000	ITALY 1.80 20-41 01/03S	949.098,78	0,08
867.850	FRANCE 4.00 09-60 25/04A	887.906,01	0,07	3.659.000	ITALY 1.8500 20-25 01/07S	3.532.837,68	0,29
1.680.750	FRANCE 4.50 09-41 25/04A	1.845.631,58	0,15	4.315.000	ITALY 2.00 15-25 01/12S	4.148.225,25	0,34
1.246.380	FRANCE 4.75 03-35 25/04A	1.390.685,88	0,11	4.994.000	ITALY 2.00 18-28 01/02S	4.590.834,38	0,37
1.141.050	FRANCE 4 05-38 25/10A	1.186.429,55	0,10	3.834.000	ITALY 2.20 17-27 01/06S	3.603.078,18	0,29
1.733.209	FRANCE 5.5 97-29 25/04A	1.935.578,48	0,16	1.540.000	ITALY 2.25 16-36 01/09S	1.159.897,20	0,09
1.542.820	FRANCE 5.75 00-32 25/10A	1.830.370,79	0,15	1.772.000	ITALY 2.45 16-33 01/09S	1.465.603,48	0,12
8.223.530	FRANCE 6.00 94-25 25/10A	8.657.485,68	0,70	4.643.000	ITALY 2.50 14-24 01/12S	4.569.408,45	0,37
				1.708.000	ITALY 2.50 22-32 01/12S	1.444.626,40	0,12

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
4.053.000	ITALY 2.5 18-25 15/11S	3.940.691,37	0,32	3.434.711	NETHERLANDS 5.50 98-28 15/01A	3.770.213,57	0,31
3.731.000	ITALY 2.65 22-27 01/12S	3.533.219,69	0,29		Portugal	25.316.692,43	2,06
1.740.000	ITALY 2.70 16-47 01/03S	1.195.049,40	0,10	698.940	OBRIGACOES DO T 1.1500 22-42 11/04A	436.865,45	0,04
864.000	ITALY 2.80 16-67 01/03S	533.390,40	0,04	1.657.930	PORTUGAL 0.30 21-31 17/10A	1.294.097,27	0,11
2.006.000	ITALY 2.8 18-28 01/12S	1.882.069,32	0,15	2.058.080	PORTUGAL 0.475 20-30 18/10A	1.689.766,00	0,14
1.506.000	ITALY 2.8 22-29 15/06S	1.396.333,08	0,11	1.396.010	PORTUGAL 0.70 20-27 15/10A	1.269.545,45	0,10
1.342.000	ITALY 2.95 17-38 01/09S	1.062.971,36	0,09	1.214.450	PORTUGAL 0.90 20-35 12/10A	874.865,49	0,07
2.059.000	ITALY 3.00 19-29 01/02S	1.928.335,86	0,16	1.043.310	PORTUGAL 1.00 21-52 12/04A	502.531,13	0,04
1.275.000	ITALY 3.10 19-40 01/03S	1.006.752,75	0,08	1.250.570	PORTUGAL 1.65 22-32 16/07A	1.072.426,31	0,09
1.618.000	ITALY 3.25 14-46 01/09S	1.230.828,78	0,10	2.546.780	PORTUGAL 1.95 19-29 15/06A	2.376.120,27	0,19
1.344.000	ITALY 3.35 18-35 01/06S	1.172.451,84	0,10	2.919.150	PORTUGAL 2.125 18-28 17/10A	2.777.833,95	0,23
3.788.000	ITALY 3.4 22-28 01/04S	3.680.572,32	0,30	1.518.200	PORTUGAL 2.25 18-34 18/04A	1.324.766,14	0,11
3.229.000	ITALY 3.4 23-25 28/03S	3.201.295,18	0,26	2.737.290	PORTUGAL 2.875 15-25 15/10A	2.720.756,76	0,22
1.738.000	ITALY 3.45 17-48 01/03S	1.355.865,94	0,11	2.258.760	PORTUGAL 2.875 16-26 21/07A	2.246.427,17	0,18
2.457.000	ITALY 3.50 14-30 01/03S	2.347.663,50	0,19	652.250	PORTUGAL 3.5 23-38 18/06A	619.722,29	0,05
4.266.000	ITALY 3.75 14-24 01/09S	4.258.235,88	0,35	1.321.080	PORTUGAL 3.875 14-30 15/02A	1.364.530,32	0,11
1.686.000	ITALY 3.85 22-29 15/12S	1.643.883,72	0,13	2.032.810	PORTUGAL 4.10 06-37 15/04A	2.069.929,11	0,17
2.885.000	ITALY 4.00 05-37 01/02S	2.647.362,55	0,22	971.870	PORTUGAL 4.10 15-45 15/02A	968.925,23	0,08
1.825.000	ITALY 4.4 22-33 01/05S	1.790.653,50	0,15	1.656.080	PORTUGAL 4.125 17-27 14/04A	1.707.584,09	0,14
789.000	ITALY 4.45 22-43 01/09S	725.990,46	0,06		Autres valeurs mobilières	14.537.594,17	1,18
4.897.000	ITALY 4.50 10-26 01/03S	4.961.297,61	0,40		Obligations	14.537.594,17	1,18
2.234.000	ITALY 4.75 13-28 01/09S	2.295.457,34	0,19		Allemagne	14.537.594,17	1,18
1.747.000	ITALY 4.75 13-44 01/09S	1.677.259,76	0,14	15.141.750	BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	14.537.594,17	1,18
25.582.000	ITALY 4 22-35 30/04S	23.794.585,66	1,93		Total du portefeuille-titres	1.219.178.352,36	99,14
2.386.000	ITALY 5.00 03-34 01/08S	2.430.880,66	0,20				
5.303.000	ITALY 5.00 09-25 01/03S	5.375.810,19	0,44				
2.011.000	ITALY 5.00 09-40 01/09S	2.007.802,51	0,16				
2.797.590	ITALY 5.25 98-29 01/11S	2.950.338,41	0,24				
2.175.000	ITALY 5.75 02-33 01/02S	2.358.700,50	0,19				
2.264.000	ITALY 5 07-39 01/08S	2.266.807,36	0,18				
2.793.000	ITALY 6 99-31 01/05S	3.079.031,13	0,25				
2.545.330	ITALY 7.25 96-26 01/11S	2.784.336,49	0,23				
5.818.110	ITALY BTP 6.50 97-27 01/11S	6.356.808,81	0,52				
916.000	ITALY BUONI POLIENN 3.25 22-38 01/03S	756.258,76	0,06				
1.332.000	ITALY BUONI POLIENNA 3.6 23-25 29/09S	1.322.915,76	0,11				
2.868.000	ITALY BUONI POLIENNA 3.8 23-28 01/08S	2.825.066,04	0,23				
1.072.000	ITALY BUONI POLIENNA 3.85 23-26 15/09S	1.068.344,48	0,09				
1.605.000	ITALY BUONI POLIENNA 4.35 23-33 01/11S	1.559.273,55	0,13				
1.329.000	ITALY BUONI POLIENNALI 3.70 23-30 15/06S	1.277.062,68	0,10				
3.316.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	3.305.090,36	0,27				
24.259.000	ITALY BUONI POLIENNALI 4.0 23-31 30/10S	23.481.499,05	1,91				
3.629.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	3.597.609,15	0,29				
3.723.000	ITALY TB 2.10 19-26 15/07S	3.545.487,36	0,29				
816.000	ITALY TREASURY BONDS 2.15 22-52 01/09S	464.352,96	0,04				
	Pays-Bas	53.494.462,98	4,35				
4.979.650	NETHERLANDS 0.75 18-28 15/07A	4.485.967,50	0,36				
4.117.650	NETHERLANDS 0.00 20-27 15/01A	3.733.226,20	0,30				
5.132.890	NETHERLANDS 0.25 15-25 15/07A	4.870.291,35	0,40				
4.936.020	NETHERLANDS 0.50 16-26 15/07A	4.601.111,04	0,37				
37.974.160	NETHERLANDS 0.50 19-40 15/01A	24.798.265,70	2,02				
4.617.600	NETHERLANDS 0.75 17-27 15/07A	4.253.317,53	0,35				
3.202.670	NETHERLANDS 0 22-26 15/01A	2.982.070,09	0,24				

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	626.461.951,05	98,90			
Obligations	626.461.951,05	98,90			
Allemagne	222.744.206,74	35,16			
737.000 BUNDESREPUBLIK DEUTS 2.4 23-20 15/11A	718.891,91	0,11	4.588.000 GERMANY 2.2 23-28 13/04A	4.476.098,68	0,71
1.811.000 BUNDESREPUBLIK DEUTS 2.6 23-33 15/08A	1.775.486,29	0,28	6.988.000 GERMANY 2.3 23-33 15/02A	6.702.051,04	1,06
3.214.000 BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	3.187.420,22	0,50	5.601.000 GERMANY 2.50 12-44 04/07A	5.152.135,86	0,81
1.082.000 BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	1.079.760,26	0,17	5.665.700 GERMANY 2.50 14-46 15/08A	5.189.667,89	0,82
2.435.000 BUNDSOBLIGATION 2.4 23-28 19/10A	2.392.874,50	0,38	3.215.000 GERMANY 2.5 23-25 13/03A	3.174.491,00	0,50
1.740.000 GERMANY 0.0000 20-30 15/08A	1.449.489,60	0,23	3.589.000 GERMANY 3.25 10-42 04/07A	3.694.983,18	0,58
5.971.000 GERMANY 0.00 16-26 15/08U	5.496.783,18	0,87	5.106.200 GERMANY 4.00 05-37 04/01A	5.677.481,65	0,90
4.029.000 GERMANY 0.00 19-24 18/10A	3.885.084,12	0,61	3.424.000 GERMANY 4.25 07-39 04/07A	3.947.735,04	0,62
4.863.000 GERMANY 0.00 20-25 10/10A	4.566.989,19	0,72	4.316.000 GERMANY 4.75 03-34 04/07A	5.055.546,60	0,80
1.356.000 GERMANY 0.00 20-25 10/10A	1.274.043,36	0,20	3.944.000 GERMANY 4.75 08-40 04/07A	4.830.335,12	0,76
4.217.000 GERMANY 0.00 20-25 11/04U	4.011.547,76	0,63	2.497.000 GERMANY 4.75 98-28 04/07A	2.715.237,80	0,43
5.142.000 GERMANY 0.00 20-30 15/02A	4.337.431,26	0,68	3.793.000 GERMANY 5.50 00-31 04/01A	4.467.357,47	0,71
4.190.000 GERMANY 0.00 20-35 15/05A	3.000.961,80	0,47	3.086.000 GERMANY 5.625 98-28 04/01A	3.432.156,62	0,54
4.408.000 GERMANY 0.00 21-26 09/10A	4.040.989,92	0,64	2.000.000 GERMANY 6.25 00-30 04/01A	2.399.340,00	0,38
5.144.000 GERMANY 0.00 21-26 10/04A	4.773.117,60	0,75			
4.952.000 GERMANY 0.00 21-28 15/11A	4.314.231,92	0,68	Autriche	42.303.143,26	6,68
5.138.000 GERMANY 0.00 21-31 15/02A	4.215.061,06	0,67	2.499.000 AUSTRIA 0.00 20-30 20/02A	2.031.936,90	0,32
5.883.000 GERMANY 0.00 21-31 15/08A	4.756.699,66	0,75	1.629.000 AUSTRIA 0.00 21-25 20/04A	1.543.314,60	0,24
4.881.000 GERMANY 0.00 21-36 15/05A	3.385.412,80	0,53	2.685.000 AUSTRIA 0.00 21-31 20/02A	2.106.651,00	0,33
1.874.000 GERMANY 0.00 21-50 15/08A	861.196,70	0,14	1.316.000 AUSTRIA 0.25 21-36 20/10A	861.058,80	0,14
4.515.000 GERMANY 0.00 21-52 15/08A	1.943.662,35	0,31	2.662.000 AUSTRIA 0.50 17-27 20/04A	2.424.815,80	0,38
5.688.000 GERMANY 0.00 22-32 15/02A	4.531.288,32	0,72	2.434.000 AUSTRIA 0.5 19-29 20/02A	2.109.061,00	0,33
6.151.000 GERMANY 0.0 20-30 15/08A	5.119.415,79	0,81	651.000 AUSTRIA 0.70 21-71 20/04A	238.396,20	0,04
5.626.000 GERMANY 0.25 17-27 15/02A	5.162.192,56	0,81	2.830.000 AUSTRIA 0.75 16-26 20/10A	2.630.598,20	0,42
5.223.000 GERMANY 0.25 18-28 15/08A	4.639.747,59	0,73	2.320.000 AUSTRIA 0.75 18-28 20/02A	2.087.304,00	0,33
5.413.000 GERMANY 0.25 19-29 15/02A	4.753.317,69	0,75	1.772.000 AUSTRIA 0.75 20-51 20/03A	895.923,20	0,14
6.147.000 GERMANY 0.50 16-26 15/02A	5.794.100,73	0,91	866.000 AUSTRIA 0.85 20-20 30/06A	288.811,00	0,05
6.077.000 GERMANY 0.50 17-27 15/08A	5.573.520,56	0,88	2.248.000 AUSTRIA 0.9 22-32 20/02A	1.846.282,40	0,29
5.615.000 GERMANY 0.5 15-25 15/02A	5.400.563,15	0,85	1.138.000 AUSTRIA 0 20-40 20/10U	616.340,80	0,10
5.235.000 GERMANY 0.5 18-28 15/02A	4.756.049,85	0,75	1.620.000 AUSTRIA 0 22-28 20/10A	1.378.782,00	0,22
5.411.400 GERMANY 0 19-29 15/08A	4.624.582,44	0,73	2.340.000 AUSTRIA 1.20 15-25 20/10A	2.242.656,00	0,35
7.116.000 GERMANY 0 19-50 15/08A	3.254.644,92	0,51	1.867.000 AUSTRIA 1.50 16-47 20/02A	1.230.689,06	0,19
4.043.500 GERMANY 0 20-49 15/11U	3.611.735,07	0,57	488.000 AUSTRIA 1.50 16-86 02/11A	239.266,40	0,04
1.750.000 GERMANY 0 21-31 15/08A	1.415.697,50	0,22	2.110.000 AUSTRIA 1.65 14-24 21/10A	2.066.534,00	0,33
3.848.000 GERMANY 0 22-27 16/04A	3.484.825,76	0,55	720.000 AUSTRIA 1.85 22-49 23/05A	506.232,00	0,08
5.530.000 GERMANY 1.00 15-25 15/08A	5.311.841,50	0,84	1.084.000 AUSTRIA 2.10 17-17 20/09A	663.841,60	0,10
6.641.800 GERMANY 1.25 17-48 15/08A	4.645.872,69	0,73	1.706.000 AUSTRIA 2.40 13-34 23/05A	1.544.612,40	0,24
5.236.000 GERMANY 1.30 22-27 15/10A	4.941.213,20	0,78	497.000 AUSTRIA 2.90 23-29 23/05A	488.799,50	0,08
1.193.000 GERMANY 1.3 22-27 15/10A	1.126.728,85	0,18	2.121.000 AUSTRIA 2.9 23-33 20/02A	2.030.433,30	0,32
5.137.000 GERMANY 1.70 22-32 15/08A	4.707.906,39	0,74	883.000 AUSTRIA 2 22-26 15/07A	854.302,50	0,13
3.559.000 GERMANY 1.8 22-53 15/08A	2.709.181,98	0,43	1.552.000 AUSTRIA 3.15 12-44 20/06A	1.437.772,80	0,23
762.000 GERMANY 1.8 23-53 15/08A	581.169,78	0,09	470.000 AUSTRIA 3.15 23-53 20/10A	424.974,00	0,07
3.557.000 GERMANY 1 22-38 15/05A	2.724.092,88	0,43	802.000 AUSTRIA 3.80 12-62 26/01A	819.804,40	0,13
4.777.000 GERMANY 2.1 22-29 15/11A	4.603.260,51	0,73	2.729.000 AUSTRIA 4.15 06-37 15/03A	2.868.370,03	0,45
2.933.000 GERMANY 2.20 22-24 12/12A	2.889.503,62	0,46	1.883.000 AUSTRIA 4.85 09-26 15/03A	1.947.963,50	0,31
			1.699.000 AUSTRIA 6.25 97-27 15/07A	1.877.615,87	0,30
			Finlande	17.534.154,27	2,77
			966.000 FINLAND 0.000 20-30 15/09A	771.708,42	0,12
			916.000 FINLAND 0.125 20-36 15/04A	599.860,92	0,09
			1.180.000 FINLAND 0.125 21-31 15/09A	918.630,00	0,15
			825.000 FINLAND 0.125 21-52 15/04A	329.034,75	0,05
			715.000 FINLAND 0.25 20-49 15/09A	412.197,50	0,07

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
1.244.000	FINLAND 0.50 16-26 15/04A	1.162.455,80	0,18	9.928.000	FRANCE 2.75 11-27 25/10A	9.777.094,40	1,54
1.234.000	FINLAND 0.50 17-27 15/09A	1.112.228,88	0,18	3.119.000	FRANCE 2.75 23-29 25/02A	3.054.124,80	0,48
1.240.000	FINLAND 0.5 18-28 15/09A	1.087.294,00	0,17	8.533.000	FRANCE 2 21-32 25/11A	7.643.861,40	1,21
1.230.000	FINLAND 0.5 19-29 15/09A	1.050.530,70	0,17	5.603.000	FRANCE 3.0 23-33 25/05A	5.427.626,10	0,86
861.000	FINLAND 0.5 22-43 15/04A	486.611,37	0,08	5.600.000	FRANCE 3.25 12-45 25/05A	5.152.000,00	0,81
909.000	FINLAND 0.75 15-31 15/04A	756.397,08	0,12	8.116.000	FRANCE 3.50 10-26 25/04A	8.167.130,80	1,29
880.000	FINLAND 0.875 15-25 15/09A	838.921,60	0,13	2.690.000	FRANCE 3 22-54 25/05A	2.259.600,00	0,36
789.000	FINLAND 0 21-26 15/09A	717.832,20	0,11	3.565.000	FRANCE 4.00 04-55 25/04A	3.634.874,00	0,57
840.000	FINLAND 1.125 18-34 15/04A	669.345,60	0,11	3.680.000	FRANCE 4.00 09-60 25/04A	3.755.440,00	0,59
1.083.000	FINLAND 1.375 17-47 15/04A	710.837,88	0,11	6.852.000	FRANCE 4.50 09-41 25/04A	7.516.644,00	1,19
801.000	FINLAND 1.375 22-27 15/04A	752.106,96	0,12	5.164.000	FRANCE 4.75 03-35 25/04A	5.758.376,40	0,91
1.093.000	FINLAND 1.5000 22-32 15/09A	937.411,45	0,15	4.801.000	FRANCE 4 05-38 25/10A	4.986.798,70	0,79
1.000.000	FINLAND 2.625 12-42 04/07A	866.650,00	0,14	7.219.000	FRANCE 5.5 97-29 25/04A	8.057.847,80	1,27
961.000	FINLAND 2.75 12-28 04/07A	942.721,78	0,15	6.280.000	FRANCE 5.75 00-32 25/10A	7.444.940,00	1,18
716.000	FINLAND 2.75 23-38 15/04A	644.063,48	0,10	5.494.000	FRANCE 6.00 94-25 25/10A	5.779.138,60	0,91
682.000	FINLAND 3.00 23-33 15/09A	657.754,90	0,10				
1.100.000	FINLAND 4.00 09-25 04/07A	1.109.559,00	0,18				
	France	292.008.711,53	46,10		Pays-Bas	51.871.735,25	8,19
8.722.800	FRANCE 0.0000 19-29 25/11A	7.204.160,52	1,14	3.515.000	NETHERLANDS 0.75 18-28 15/07A	3.165.257,50	0,50
10.468.000	FRANCE 0.0000 20-30 25/11A	8.354.510,80	1,32	2.936.000	NETHERLANDS 0.00 20-27 15/01A	2.660.603,20	0,42
8.612.300	FRANCE 0.00 19-25 25/03A	8.187.713,61	1,29	2.526.000	NETHERLANDS 0.00 20-30 15/07A	2.062.479,00	0,33
8.372.000	FRANCE 0.00 20-26 25/02A	7.752.472,00	1,22	2.786.000	NETHERLANDS 0.00 21-31 15/07A	2.201.218,60	0,35
7.579.000	FRANCE 0.00 21-27 25/02A	6.815.036,80	1,08	1.934.000	NETHERLANDS 0.00 21-38 15/01A	1.213.585,00	0,19
9.942.000	FRANCE 0.00 21-31 25/11A	7.654.345,80	1,21	3.610.000	NETHERLANDS 0.25 15-25 15/07A	3.423.724,00	0,54
7.319.000	FRANCE 0.25 15-26 25/11A	6.683.710,80	1,06	2.237.000	NETHERLANDS 0.25 19-29 15/07A	1.913.082,40	0,30
9.379.000	FRANCE 0.50 15-26 25/05A	8.741.228,00	1,38	3.472.000	NETHERLANDS 0.50 16-26 15/07A	3.234.862,40	0,51
4.888.000	FRANCE 0.50 20-40 25/05A	2.953.329,60	0,47	2.909.000	NETHERLANDS 0.50 19-40 15/01A	1.895.213,50	0,30
8.363.000	FRANCE 0.5 14-25 25/05A	7.976.629,40	1,26	2.571.000	NETHERLANDS 0.5 22-32 15/07A	2.058.856,80	0,33
10.363.000	FRANCE 0.5 18-29 25/05A	8.960.886,10	1,41	3.358.000	NETHERLANDS 0.75 17-27 15/07A	3.090.703,20	0,49
3.543.000	FRANCE 0.5 20-44 25/06A	1.895.150,70	0,30	3.267.000	NETHERLANDS 0 20-52 15/01U	1.343.390,40	0,21
2.129.000	FRANCE 0.5 20-72 25/05A	659.564,20	0,10	2.313.000	NETHERLANDS 0 21-29 15/01A	1.974.608,10	0,31
8.532.000	FRANCE 0.7500 22-28 25/02A	7.702.689,60	1,22	2.154.000	NETHERLANDS 0 22-26 15/01A	2.004.835,50	0,32
10.729.000	FRANCE 0.75 17-28 25/05A	9.632.496,20	1,52	2.816.000	NETHERLANDS 2.50 12-33 15/01A	2.674.355,20	0,42
10.826.000	FRANCE 0.75 17-28 25/11A	9.615.653,20	1,52	1.375.000	NETHERLANDS 2.5 23-30 15/01A	1.330.725,00	0,21
6.218.000	FRANCE 0.75 19-52 25/05A	2.931.787,00	0,46	1.449.000	NETHERLANDS 2.5 23-33 15/07A	1.367.276,40	0,22
5.791.000	FRANCE 0.75 21-53 25/05A	2.659.806,30	0,42	3.739.000	NETHERLANDS 2.75 14-47 15/01A	3.425.297,90	0,54
5.864.000	FRANCE 0 22-25 25/02A	5.588.978,40	0,88	1.568.000	NETHERLANDS 2 22-54 15/01A	1.190.582,40	0,19
6.696.000	FRANCE 0 22-32 25/05A	5.057.488,80	0,80	3.429.100	NETHERLANDS 3.75 10-42 15/01A	3.633.131,45	0,57
7.634.400	FRANCE 1.00 16-27 25/05A	7.073.271,60	1,12	3.222.000	NETHERLANDS 4.00 05-37 15/01A	3.468.160,80	0,55
8.667.000	FRANCE 1.25 15-36 25/05A	6.634.588,50	1,05	2.315.000	NETHERLANDS 5.50 98-28 15/01A	2.539.786,50	0,40
8.126.000	FRANCE 1.25 17-34 25/04A	6.543.055,20	1,03				
2.520.000	FRANCE 1.25 21-38 25/05A	1.833.300,00	0,29		Autres valeurs mobilières	1.103.632,00	0,17
10.832.000	FRANCE 1.50 15-31 25/05A	9.591.736,00	1,51		Obligations	1.103.632,00	0,17
6.093.000	FRANCE 1.50 18-50 25/05A	3.753.288,00	0,59		Allemagne	1.103.632,00	0,17
7.075.000	FRANCE 1.75 13-24 25/11A	6.929.962,50	1,09	1.150.000	BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	1.103.632,00	0,17
3.073.000	FRANCE 1.75 15-66 25/05A	1.778.345,10	0,28		Total du portefeuille-titres	627.565.583,05	99,07
6.034.000	FRANCE 1.75 16-39 25/06A	4.680.573,80	0,74				
6.730.000	FRANCE 1 14-25 25/11A	6.415.036,00	1,01				
5.540.000	FRANCE 2.00 17-48 25/05A	3.950.020,00	0,62				
10.822.000	FRANCE 2.50 13-30 25/05A	10.391.284,40	1,64				
2.148.000	FRANCE 2.5 22-43 25/05A	1.763.078,40	0,28				
5.338.000	FRANCE 2.5 23-26 24/09A	5.228.037,20	0,83				

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	492.876.295,56	99,00			
Obligations	492.876.295,56	99,00			
Belgique	115.546.344,25	23,21			
3.845.170 BELGIUM 0.0000 20-27 22/10A	3.391.824,46	0,68	3.228.000 SPAIN 0 22-25 31/05A	3.043.229,28	0,61
4.543.800 BELGIUM 0.00 21-31 22/10U	3.486.912,12	0,70	3.348.000 SPAIN 1.00 20-50 31/10A	1.563.147,72	0,31
3.979.960 BELGIUM 0.1000 20-30 22/06A	3.238.095,45	0,65	2.673.000 SPAIN 1.20 20-40 31/10A	1.675.944,27	0,34
4.851.580 BELGIUM 0.35 22-32 22/06A	3.748.815,87	0,75	3.631.000 SPAIN 1.25 20-30 31/10A	3.094.664,99	0,62
2.996.350 BELGIUM 0.4000 20-40 22/06A	1.741.178,99	0,35	4.159.000 SPAIN 1.30 16-26 31/10A	3.899.561,58	0,78
4.066.360 BELGIUM 0.50 17-24 22/10A	3.937.863,02	0,79	4.413.000 SPAIN 1.40 18-28 30/04A	4.029.113,13	0,81
2.088.190 BELGIUM 0.65 21-71 22/06A	711.028,70	0,14	3.701.000 SPAIN 1.40 18-28 30/07A	3.362.432,52	0,68
7.202.100 BELGIUM 0.80 15-25 22/06A	6.892.409,70	1,38	3.277.000 SPAIN 1.45 17-27 31/10A	3.027.489,22	0,61
5.430.490 BELGIUM 0.80 17-27 22/06A	4.989.534,22	1,00	3.214.000 SPAIN 1.45 19-29 30/04A	2.878.361,98	0,58
5.482.700 BELGIUM 0.80 18-28 22/06A	4.933.278,63	0,99	1.238.000 SPAIN 1.45 21-71 31/10A	503.630,78	0,10
6.074.890 BELGIUM 0.9 19-29 22/06A	5.369.595,27	1,08	3.873.000 SPAIN 1.50 17-27 30/04A	3.619.512,15	0,73
6.214.590 BELGIUM 1.00 15-31 22/06A	5.246.978,33	1,05	3.432.000 SPAIN 1.60 15-25 30/04A	3.328.079,04	0,67
5.342.150 BELGIUM 1.00 16-26 22/06A	5.039.784,31	1,01	3.552.000 SPAIN 1.85 19-35 30/07A	2.834.176,32	0,57
3.580.900 BELGIUM 1.25 18-33 22/04A	2.967.849,92	0,60	2.268.000 SPAIN 1.9 22-52 31/10A	1.322.742,96	0,27
3.583.650 BELGIUM 1.4 22-53 22/06A	2.014.011,30	0,40	4.311.000 SPAIN 1.95 15-30 30/07A	3.879.425,79	0,78
2.162.730 BELGIUM 1.45 17-37 22/06A	1.643.891,07	0,33	3.895.000 SPAIN 1.95 16-26 30/04A	3.749.210,15	0,75
3.719.420 BELGIUM 1.60 16-47 22/06A	2.410.184,16	0,48	1.503.000 SPAIN 1 21-42 30/07A	864.510,57	0,17
3.757.080 BELGIUM 1.7 19-50 22/06A	2.386.985,63	0,48	4.060.000 SPAIN 2.15 15-25 31/10A	3.951.557,40	0,79
2.895.730 BELGIUM 1.90 15-38 22/06A	2.297.472,18	0,46	3.212.000 SPAIN 2.35 17-33 30/07A	2.814.579,24	0,57
2.942.500 BELGIUM 2.15 16-66 22/06A	1.923.218,00	0,39	3.495.000 SPAIN 2.55 22-32 31/10A	3.160.598,40	0,63
2.494.820 BELGIUM 2.25 17-57 22/06A	1.727.413,37	0,35	3.046.000 SPAIN 2.70 18-48 31/10A	2.257.695,20	0,45
1.805.830 BELGIUM 2.75 22-39 22/04A	1.588.588,65	0,32	3.595.000 SPAIN 2.75 14-24 31/10A	3.554.448,40	0,71
3.777.890 BELGIUM 3.00 14-34 22/06A	3.598.062,44	0,72	2.696.000 SPAIN 2.8 23-26 31/05A	2.647.364,16	0,53
2.717.300 BELGIUM 3.3 23-54 22/06A	2.389.865,35	0,48	2.985.000 SPAIN 2.90 16-46 31/10A	2.342.687,70	0,47
1.345.540 BELGIUM 3.45 23-43 22/06A	1.261.443,75	0,25	3.924.000 SPAIN 3.15 23-33 30/04A	3.700.175,04	0,74
3.169.480 BELGIUM 3.75 13-45 22/06A	3.102.920,92	0,62	2.333.000 SPAIN 3.45 16-66 30/07A	1.845.146,37	0,37
4.089.030 BELGIUM 3 23-33 22/06A	3.928.331,12	0,79	1.495.000 SPAIN 3.45 22-43 30/07A	1.308.962,20	0,26
3.614.220 BELGIUM 4.00 12-32 28/03A	3.783.365,50	0,76	2.384.000 SPAIN 3.55 23-33 31/10A	2.311.574,08	0,46
5.885.920 BELGIUM 4.25 10-41 28/03A	6.197.873,76	1,24	1.063.000 SPAIN 3.9 23-39 30/07A	1.016.132,33	0,20
4.084.520 BELGIUM 4.50 11-26 28/03A	4.202.154,18	0,84	3.646.000 SPAIN 4.20 05-37 31/01A	3.675.678,44	0,74
6.440.090 BELGIUM 5.00 04-35 28/03A	7.277.494,91	1,46	4.312.000 SPAIN 4.65 10-25 30/07A	4.393.755,52	0,88
7.390.340 BELGIUM OLO 5.50 98-28 28/03A	8.117.918,97	1,63	3.389.000 SPAIN 4.70 09-41 30/07A	3.544.046,75	0,71
Espagne	148.609.706,89	29,85	Irlande	37.363.264,44	7,50
3.376.000 SPAIN 0.00 20-25 31/01U	3.216.889,12	0,65	3.091.460 IRELAND 0.00 21-31 18/10A	2.397.118,08	0,48
3.364.000 SPAIN 0.00 20-26 31/01A	3.102.078,96	0,62	2.441.850 IRELAND 0.20 20-27 15/05A	2.197.909,18	0,44
3.416.000 SPAIN 0.00 21-27 31/01A	3.045.500,64	0,61	2.622.620 IRELAND 0.20 20-30 18/10A	2.135.074,94	0,43
4.172.000 SPAIN 0.00 21-28 31/01A	3.597.140,12	0,72	1.750.170 IRELAND 0.35 22-32 18/10A	1.357.956,90	0,27
3.859.000 SPAIN 0.1 21-31 30/04A	2.956.264,13	0,59	1.610.840 IRELAND 0.40 20-35 15/05A	1.148.045,67	0,23
3.785.000 SPAIN 0.50 20-30 30/04A	3.107.220,05	0,62	1.389.460 IRELAND 0.55 21-41 22/04A	836.454,92	0,17
3.209.000 SPAIN 0.5 21-31 31/10A	2.497.372,16	0,50	2.607.740 IRELAND 0.9 18-28 15/02A	2.361.569,34	0,47
3.429.000 SPAIN 0.60 19-29 31/10A	2.880.085,68	0,58	3.913.590 IRELAND 1.00 16-26 15/05A	3.703.430,21	0,74
3.559.000 SPAIN 0.7 22-32 30/04A	2.773.279,57	0,56	3.443.170 IRELAND 1.1 19-29 15/05A	3.082.670,10	0,62
3.653.000 SPAIN 0.80 20-27 30/07A	3.307.170,49	0,66	1.816.280 IRELAND 1.30 18-33 15/05A	1.517.501,94	0,30
3.905.000 SPAIN 0.8 22-29 30/07A	3.345.101,10	0,67	2.304.160 IRELAND 1.35 18-31 18/03A	2.027.660,80	0,41
2.255.000 SPAIN 0.85 21-37 30/07A	1.476.709,30	0,30	3.090.210 IRELAND 1.50 19-50 15/05A	1.945.905,24	0,39

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.573.650	IRELAND 1.70 17-37 15/05A	2.056.088,98	0,41	946.000	ITALY 2.80 16-67 01/03S	581.733,24	0,12
3.498.140	IRELAND 2.00 15-45 18/02A	2.627.452,96	0,53	2.219.000	ITALY 2.8 18-28 01/12S	2.081.066,96	0,42
3.162.590	IRELAND 2.40 14-30 15/05A	3.021.854,74	0,61	1.765.000	ITALY 2.8 22-29 15/06S	1.635.925,55	0,33
1.178.310	IRELAND 3 23-43 18/10A	1.079.567,62	0,22	1.570.000	ITALY 2.95 17-38 01/09S	1.241.885,70	0,25
3.761.310	IRELAND 5.40 09-25 13/03A	3.867.002,82	0,78	2.408.000	ITALY 3.00 19-29 01/02S	2.254.104,72	0,45
	Italie	146.755.094,82	29,48	1.492.000	ITALY 3.10 19-40 01/03S	1.177.143,24	0,24
2.049.000	BUONI POLIENNAL 0.5000 20-26 01/02S	1.894.177,56	0,38	1.729.000	ITALY 3.25 14-46 01/09S	1.312.691,38	0,26
954.000	BUONI POLIENNAL 1.2000 22-25 15/08S	907.072,74	0,18	1.555.000	ITALY 3.35 18-35 01/06S	1.355.369,10	0,27
1.402.000	BUONI POLIENNAL 1.5000 21-45 30/04S	764.538,64	0,15	1.821.000	ITALY 3.4 22-28 01/04S	1.768.882,98	0,36
620.000	BUONI POLIENNAL 2.1500 21-72 01/03S	314.284,20	0,06	1.814.000	ITALY 3.4 23-25 28/03S	1.798.163,78	0,36
1.638.000	BUONI POLIENNAL 3.8500 18-49 01/09S	1.350.039,60	0,27	1.892.000	ITALY 3.45 17-48 01/03S	1.473.451,76	0,30
1.613.000	BUONI POLIENNALI TES 2.45 20-50 01/09S	1.007.834,66	0,20	2.779.000	ITALY 3.50 14-30 01/03S	2.654.473,01	0,53
2.014.000	ITAL 2.05 17-27 01/08S	1.875.054,14	0,38	1.974.000	ITALY 3.85 22-29 15/12S	1.923.248,46	0,39
690.000	ITAL BU 4.5 23-53 01/10S	620.599,80	0,12	3.013.000	ITALY 4.00 05-37 01/02S	2.761.625,41	0,55
1.923.000	ITALY 0.25 21-28 15/03S	1.625.454,21	0,33	2.135.000	ITALY 4.4 22-33 01/05S	2.094.413,65	0,42
2.014.000	ITALY 0.3500 19-25 01/02S	1.920.933,06	0,39	923.000	ITALY 4.45 22-43 01/09S	848.532,36	0,17
1.601.000	ITALY 0.45 21-29 15/02S	1.314.805,24	0,26	2.461.000	ITALY 4.50 10-26 01/03S	2.492.254,70	0,50
1.628.000	ITALY 0.5 21-28 15/07S	1.374.715,76	0,28	2.382.000	ITALY 4.75 13-28 01/09S	2.446.647,48	0,49
2.234.000	ITALY 0.6 21-31 01/08S	1.668.999,06	0,34	2.042.000	ITALY 4.75 13-44 01/09S	1.957.644,98	0,39
2.079.000	ITALY 0.85 19-27 15/01S	1.881.224,73	0,38	1.101.000	ITALY 4 22-35 30/04S	1.023.566,67	0,21
2.562.000	ITALY 0.90 20-31 01/04S	1.990.033,50	0,40	2.790.000	ITALY 5.00 03-34 01/08S	2.840.415,30	0,57
2.258.000	ITALY 0.95 20-27 15/09S	2.006.955,56	0,40	2.699.000	ITALY 5.00 09-25 01/03S	2.735.004,66	0,55
1.823.000	ITALY 0.95 20-30 01/08S	1.457.360,89	0,29	2.486.000	ITALY 5.00 09-40 01/09S	2.478.343,12	0,50
2.154.000	ITALY 0.95 21-31 01/12S	1.637.772,36	0,33	3.701.450	ITALY 5.25 98-29 01/11S	3.901.846,50	0,78
2.066.000	ITALY 0.95 21-32 01/06S	1.540.636,86	0,31	2.551.000	ITALY 5.75 02-33 01/02S	2.764.952,37	0,56
1.745.000	ITALY 0.95 21-37 01/03S	1.081.114,75	0,22	2.526.000	ITALY 5 07-39 01/08S	2.526.126,30	0,51
1.603.000	ITALY 0 21-24 15/12S	1.529.758,93	0,31	3.227.000	ITALY 6 99-31 01/05S	3.555.799,03	0,71
2.179.000	ITALY 0 21-26 01/04U	1.976.701,64	0,40	1.601.310	ITALY 7.25 96-26 01/11S	1.750.744,25	0,35
1.948.000	ITALY 0 21-26 01/08S	1.743.849,60	0,35	3.319.750	ITALY BTP 6.50 97-27 01/11S	3.623.706,31	0,73
1.500.000	ITALY 1.1 22-27 01/04S	1.360.575,00	0,27	1.074.000	ITALY BUONI POLIENN 3.25 22-38 01/03S	886.157,40	0,18
2.140.000	ITALY 1.25 16-26 01/12S	1.969.399,20	0,40	28.000	ITALY BUONI POLIENNA 3.6 23-25 29/09S	27.800,36	0,01
2.331.000	ITALY 1.35 19-30 01/04S	1.940.557,50	0,39	1.227.000	ITALY BUONI POLIENNA 3.8 23-28 01/08S	1.208.423,22	0,24
1.971.000	ITALY 1.45 17-24 15/10S	1.917.507,06	0,39	474.000	ITALY BUONI POLIENNA 3.85 23-26 15/09S	472.298,34	0,09
1.429.000	ITALY 1.45 20-36 01/03S	981.122,82	0,20	1.958.000	ITALY BUONI POLIENNA 4.35 23-33 01/11S	1.901.962,04	0,38
1.721.000	ITALY 1.45 25 15-03S	1.654.328,46	0,33	1.558.000	ITALY BUONI POLIENNALI 3.70 23-30 15/06S	1.496.661,54	0,30
2.244.000	ITALY 1.50 15-25 01/06S	2.154.935,64	0,43	1.662.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	1.656.216,24	0,33
2.377.000	ITALY 1.60 16-26 01/06S	2.238.278,28	0,45	1.050.000	ITALY BUONI POLIENNALI 4.0 23-31 30/10S	1.016.179,50	0,20
2.534.000	ITALY 1.65 15-32 01/03S	2.032.597,42	0,41	1.818.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	1.801.837,98	0,36
2.351.000	ITALY 1.65 20-30 01/12S	1.954.127,69	0,39	1.868.000	ITALY TB 2.10 19-26 15/07S	1.778.149,20	0,36
1.711.000	ITALY 1.70 20-51 01/09S	885.202,96	0,18	956.000	ITALY TREASURY BONDS 2.15 22-52 01/09S	542.845,48	0,11
1.620.000	ITALY 1.80 20-41 01/03S	1.022.560,20	0,21		Portugal	44.601.885,16	8,96
1.189.000	ITALY 1.8500 20-25 01/07S	1.147.527,68	0,23	1.281.390	OBRIGACOES DO T 1.1500 22-42 11/04A	798.075,32	0,16
2.140.000	ITALY 2.00 15-25 01/12S	2.056.347,40	0,41	2.995.310	PORTUGAL 0.30 21-31 17/10A	2.334.245,09	0,47
2.397.000	ITALY 2.00 18-28 01/02S	2.203.034,76	0,44	3.668.460	PORTUGAL 0.475 20-30 18/10A	3.007.733,67	0,60
1.923.000	ITALY 2.20 17-27 01/06S	1.806.293,13	0,36	2.559.240	PORTUGAL 0.70 20-27 15/10A	2.324.327,36	0,47
1.802.000	ITALY 2.25 16-36 01/09S	1.355.464,40	0,27	2.062.600	PORTUGAL 0.90 20-35 12/10A	1.481.586,21	0,30
1.969.000	ITALY 2.45 16-33 01/09S	1.627.693,54	0,33	1.898.830	PORTUGAL 1.00 21-52 12/04A	909.007,90	0,18
2.378.000	ITALY 2.50 14-24 01/12S	2.339.571,52	0,47	2.055.390	PORTUGAL 1.65 22-32 16/07A	1.759.968,80	0,35
2.000.000	ITALY 2.50 22-32 01/12S	1.691.140,00	0,34	4.021.450	PORTUGAL 1.95 19-29 15/06A	3.747.267,54	0,75
2.028.000	ITALY 2.5 18-25 15/11S	1.970.668,44	0,40	5.012.580	PORTUGAL 2.125 18-28 17/10A	4.762.452,26	0,96
1.866.000	ITALY 2.65 22-27 01/12S	1.766.728,80	0,35	2.838.740	PORTUGAL 2.25 18-34 18/04A	2.473.678,04	0,50
1.966.000	ITALY 2.70 16-47 01/03S	1.347.221,16	0,27	4.605.320	PORTUGAL 2.875 15-25 15/10A	4.573.543,29	0,92

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
4.235.290	PORTUGAL 2.875 16-26 21/07A	4.207.337,09	0,85
1.169.710	PORTUGAL 3.5 23-38 18/06A	1.108.873,39	0,22
2.651.030	PORTUGAL 3.875 14-30 15/02A	2.733.742,14	0,55
3.520.590	PORTUGAL 4.10 06-37 15/04A	3.577.271,50	0,72
1.685.170	PORTUGAL 4.10 15-45 15/02A	1.675.901,56	0,34
3.035.800	PORTUGAL 4.125 17-27 14/04A	3.126.874,00	0,63
Total du portefeuille-titres		492.876.295,56	99,00

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	80.233.456,95	99,12	Total du portefeuille-titres	80.233.456,95	99,12
Obligations	80.233.456,95	99,12			
Belgique	17.891.002,41	22,10			
3.675.800 BELGIUM 0.50 17-24 22/10A	3.559.644,72	4,40			
6.525.680 BELGIUM 0.80 15-25 22/06A	6.245.075,76	7,72			
4.839.500 BELGIUM 1.00 16-26 22/06A	4.565.584,30	5,64			
3.422.140 BELGIUM 4.50 11-26 28/03A	3.520.697,63	4,35			
Espagne	24.096.216,29	29,77			
2.324.000 SPAIN 0.00 20-25 31/01U	2.214.469,88	2,74			
2.315.000 SPAIN 0.00 20-26 31/01A	2.134.754,10	2,64			
2.221.000 SPAIN 0 22-25 31/05A	2.093.869,96	2,59			
2.364.000 SPAIN 1.60 15-25 30/04A	2.292.418,08	2,83			
2.494.000 SPAIN 1.95 16-26 30/04A	2.400.649,58	2,97			
2.797.000 SPAIN 2.15 15-25 31/10A	2.722.292,13	3,36			
2.633.000 SPAIN 2.75 14-24 31/10A	2.603.299,76	3,22			
2.146.000 SPAIN 2.8 23-26 31/05A	2.107.286,16	2,60			
2.629.000 SPAIN 4.65 10-25 30/07A	2.678.845,84	3,31			
2.680.000 SPAIN 5.90 11-26 30/07A	2.848.330,80	3,52			
Irlande	6.594.027,67	8,15			
3.362.190 IRELAND 1.00 16-26 15/05A	3.181.640,40	3,93			
3.319.120 IRELAND 5.40 09-25 13/03A	3.412.387,27	4,22			
Italie	24.081.821,23	29,75			
1.246.000 BUONI POLIENNAL 0.5000 20-26 01/02S	1.151.852,24	1,42			
973.000 BUONI POLIENNAL 1.2000 22-25 15/08S	925.138,13	1,14			
1.225.000 ITALY 0.3500 19-25 01/02S	1.168.392,75	1,44			
975.000 ITALY 0 21-24 15/12S	930.452,25	1,15			
1.326.000 ITALY 0 21-26 01/04U	1.202.894,16	1,49			
1.184.000 ITALY 0 21-26 01/08S	1.059.916,80	1,31			
1.199.000 ITALY 1.45 17-24 15/10S	1.166.459,14	1,44			
1.047.000 ITALY 1.45 25 15-03S	1.006.439,22	1,24			
1.363.000 ITALY 1.50 15-25 01/06S	1.308.902,53	1,62			
1.445.000 ITALY 1.60 16-26 01/06S	1.360.669,80	1,68			
1.114.000 ITALY 1.8500 20-25 01/07S	1.075.143,68	1,33			
1.302.000 ITALY 2.00 15-25 01/12S	1.251.104,82	1,55			
1.445.000 ITALY 2.50 14-24 01/12S	1.421.648,80	1,76			
1.233.000 ITALY 2.5 18-25 15/11S	1.198.143,09	1,48			
983.000 ITALY 3.4 23-25 28/03S	974.418,41	1,20			
1.496.000 ITALY 4.50 10-26 01/03S	1.514.999,20	1,87			
1.639.000 ITALY 5.00 09-25 01/03S	1.660.864,26	2,05			
239.000 ITALY BUONI POLIENNA 3.6 23-25 29/09S	237.295,93	0,29			
287.000 ITALY BUONI POLIENNA 3.85 23-26 15/09S	285.969,67	0,35			
1.010.000 ITALY BUONI POLIENNALI 3.80 23-26 15/04S	1.006.485,20	1,24			
1.105.000 ITALY BUONI POL TESO 3.5 22-26 15/01S	1.095.176,55	1,35			
1.134.000 ITALY TB 2.10 19-26 15/07S	1.079.454,60	1,33			
Portugal	7.570.389,35	9,35			
4.152.840 PORTUGAL 2.875 15-25 15/10A	4.124.185,41	5,09			
3.469.100 PORTUGAL 2.875 16-26 21/07A	3.446.203,94	4,26			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	863.881.867,70	95,96			
Obligations	736.594.077,11	81,82			
Allemagne	68.184.210,39	7,57			
200.000 AAREAL BANK AG 0.0500 21-26 02/09A	171.989,60	0,02	300.000 BERTELSMANN SE CO. 1.5 20-30 15/05A	252.872,40	0,03
300.000 AAREAL BANK AG 0.25 20-27 23/11A	246.344,10	0,03	300.000 BERTELSMANN SE CO. 2 20-28 01/04A	278.771,40	0,03
200.000 AAREAL BANK AG 0.5 20-27 07/04A	170.375,48	0,02	300.000 BOSCH GMBH ROBERT 3.625 23-27 02/06A	297.221,40	0,03
200.000 ADIDAS AG 0.0000 20-24 09/09A	192.626,00	0,02	300.000 BOSCH GMBH ROBERT 3.625 23-30 02/06A	291.978,00	0,03
300.000 ADIDAS AG 0.0000 20-28 05/10U	250.359,00	0,03	500.000 BOSCH GMBH ROBERT 4.0 23-35 02/06A	482.229,27	0,05
100.000 ADIDAS AG 0.6250 20-35 10/09A	68.764,80	0,01	500.000 CA ASSURANCES SA 1.5 21-31 06/10A 06/10A	369.550,00	0,04
100.000 ADIDAS AG 3.0 22-25 21/11A	98.436,80	0,01	400.000 COMMERZBANK AG 0.1 21-25 11/03A	369.978,40	0,04
100.000 ADIDAS AG 3.125 22-29 21/11A	96.653,60	0,01	310.000 COMMERZBANK AG 0.375 20-27 01/09A	268.212,62	0,03
100.000 AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	92.098,00	0,01	580.000 COMMERZBANK AG 0.50 19-26 04/12A	517.509,64	0,06
300.000 AMPHENOL TECHNOLOGIES 2 18-28 08/10A	274.621,80	0,03	300.000 COMMERZBANK AG 0.875 20-27 22/01A	266.541,00	0,03
300.000 AMPRION 3.45 22-27 22/09A	293.115,60	0,03	320.000 COMMERZBANK AG 1.00 19-26 25/02A	297.359,37	0,03
300.000 AMPRION 3.971 22-32 22/09A	292.128,00	0,03	100.000 COMMERZBANK AG 1.1250 19-26 22/06A	92.043,00	0,01
300.000 AMPRION GMBH 0.6250 21-33 23/09A	212.751,00	0,02	465.000 COMMERZBANK AG 4.00 16-26 23/03A	451.182,98	0,05
400.000 BASF 0.7522-26 17/03A	371.196,80	0,04	225.000 COMMERZBANK AG 4.00 17-27 30/03A	219.060,45	0,02
280.000 BASF 0.875 17-27 15/11A	250.923,68	0,03	310.000 CONTINENTAL 4.0 23-28 01/06A	306.658,20	0,03
242.000 BASF 1.5 18-30 22/05A	211.001,25	0,02	20.000 CONTINENTAL AG 0.375 19-25 27/06A	18.905,04	0,00
200.000 BASF 4.5 23-35 08/03A	198.521,20	0,02	184.000 CONTINENTAL AG 2.5 20-26 27/05A	177.230,64	0,02
900.000 BASF SE 0.25 20-27 05/06A	793.582,20	0,09	390.000 CONTINENTAL AG 3.625 22-27 30/11A 30/11A	380.892,72	0,04
180.000 BASF SE 0.875 16-31 06/10A	144.195,48	0,02	120.000 COVESTRO AG 0.875 20-26 12/06A	112.151,04	0,01
128.000 BASF SE 0.875 18-25 22/05A	122.831,36	0,01	230.000 COVESTRO AG 1.375 20-30 12/06A	196.817,90	0,02
300.000 BASF SE1.5 22-31 17/03A	252.805,20	0,03	150.000 COVESTRO AG 1.75 16-24 25/09A	146.934,00	0,02
273.000 BASF SE 1.625 17-37 15/11A	194.671,38	0,02	200.000 COVESTRO AG 4.75 22-28 15/11A	205.764,00	0,02
100.000 BASF SE 3.00 13-33 07/02A	90.917,20	0,01	200.000 DEKABANK DEUTSC 0.3000 19-26 20/11A	176.626,00	0,02
200.000 BASF SE 3.125 22-28 29/06A	194.248,40	0,02	100.000 DEUT PF 4.375 22-26 28/08A	97.591,20	0,01
200.000 BASF SE 3.75 22-32 29/06A	192.655,20	0,02	200.000 DEUT PFANDBRIEF 0.2500 21-25 27/10A	180.386,00	0,02
100.000 BASF SE 4.0 23-29 08/03A	99.987,80	0,01	214.000 DEUTSCHE BAHN 1.375 18-31 28/09A	182.280,92	0,02
200.000 BASF SE 4.25 23-32 08/03A	199.856,80	0,02	40.000 DEUTSCHE BAHN FIN 0.625 16-28 26/09A	34.882,48	0,00
700.000 BAYER AG 0.05 21-25 12/01A	664.458,20	0,07	130.000 DEUTSCHE BAHN FIN 0.75 20-35 16/07A/01A	90.823,98	0,01
300.000 BAYER AG 0.375 21-29 12/01A	246.448,80	0,03	485.000 DEUTSCHE BAHN FIN 1.00 18-27 17/12A	438.018,05	0,05
400.000 BAYER AG 0.625 21-31 12/01A	301.200,00	0,03	145.000 DEUTSCHE BAHN FIN 1.25 15-25 23/10A	138.876,94	0,02
600.000 BAYER AG 0.75 20-27 06/07A	538.923,60	0,06	104.000 DEUTSCHE BAHN FIN 1.50 17-32 08/12A	86.717,49	0,01
500.000 BAYER AG 1.125 20-30 06/07A	410.145,00	0,05	345.000 DEUTSCHE BAHN FIN 1.625 18-33 16/08A	286.933,05	0,03
600.000 BAYER AG 1.375 20-32 06/07A	465.421,20	0,05	143.000 DEUTSCHE BAHN FIN 3.75 10-25 09/07A	142.782,64	0,02
400.000 BAYER AG 1 21-36 12/01A	263.308,00	0,03	202.000 DEUTSCHE BAHN FIN 3.875 22-42 13/10A	197.032,82	0,02
297.000 BAYER AG 4.0 23-26 26/08A	297.665,28	0,03	178.000 DEUTSCHE BAHN FINA 0.875 16-31 11/07A	145.853,20	0,02
297.000 BAYER AG 4.25 23-29 26/08A	296.261,07	0,03	400.000 DEUTSCHE BAHN FINANC 0.375 20-29 23/06A	336.202,40	0,04
600.000 BAYER AG 4.625 23-33 26/05A	593.640,00	0,07	530.000 DEUTSCHE BAHN FINANC 0.5 20-27 09/04A	477.917,95	0,05
100.000 BERLIN HYP 1.125 17-27 25/10A	88.717,40	0,01	345.000 DEUTSCHE BAHN FINANC 0.625 20-50 08/12A	153.113,76	0,02
300.000 BERLIN HYP 109 1.25 15-25 22/01A	286.665,94	0,03	376.000 DEUTSCHE BAHN FINANC 0.625 21-36 15/04A	252.989,34	0,03
200.000 BERLIN HYP AG 0.375 21-31 21/04A	146.947,60	0,02	357.000 DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	184.918,14	0,02
200.000 BERLIN HYP AG 0.375 22-27 25/01A	177.446,00	0,02	210.000 DEUTSCHE BAHN FINANC 1.375 20-40 16/04A	142.566,06	0,02
200.000 BERLIN HYP AG 0.5 19-29 05/11A	159.747,20	0,02	493.000 DEUTSCHE BAHN FINANC 1.37522-24 03/03A	386.850,20	0,04
200.000 BERLIN HYP AG 1.0 19-26 05/02A	184.489,76	0,02	288.000 DEUTSCHE BAHN FINANC 3.625 23-37 18/12A	273.544,70	0,03
400.000 BERTELSMANN AG 3.5 22-29 29/05A	384.760,00	0,04	257.000 DEUTSCHE BAHN FINANCE 0.35 21-31 29/09A	199.984,55	0,02
100.000 BERTELSMANN SE 1.2500 18-25 29/09A	94.982,40	0,01	270.000 DEUTSCHE BAHN FINANCE 1.625 15-30 06/11A	236.568,60	0,03
			410.000 DEUTSCHE BAHN FINANCE 1.875 22-30 24/05A	367.073,00	0,04
			300.000 DEUTSCHE BANK 1.750 18-28 17/01A	261.696,00	0,03
			100.000 DEUTSCHE BANK A 3.2500 22-28 24/05A	93.000,00	0,01
			400.000 DEUTSCHE BANK AG 0.75 21-27 17/02A	360.452,00	0,04
			200.000 DEUTSCHE BANK AG 1.125 15-25 17/03A	189.955,20	0,02
			49.000 DEUTSCHE BANK AG 1.375 20-26 10/06A	46.591,55	0,01

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
500.000	DEUTSCHE BANK AG 1.375 21-32 17/02A	370.634,00	0,04	200.000	EUROGRID GMBH 1.875 15-25 10/06A	192.630,80	0,02
700.000	DEUTSCHE BANK AG 1.625 20-27 20/01A	627.153,80	0,07	300.000	EUROGRID GMBH 3.2790 22-31 05/09A	281.163,00	0,03
200.000	DEUTSCHE BANK AG 2.625 19-26 12/02A	191.106,00	0,02	20.000	EVONIK FINANCE BV 0.75 16-28 07/09A	17.388,80	0,00
162.000	DEUTSCHE BANK AG 2.75 15-25 17/02A17/02A	158.113,30	0,02	10.000	EVONIK INDUSTRIES 0.375 16-24 07/09A	9.661,77	0,00
200.000	DEUTSCHE BANK AG 4.50 16-26 19/05A	198.167,20	0,02	300.000	EVONIK INDUSTRIES 2.25 22-27 25/09A	278.510,40	0,03
300.000	DEUTSCHE BANK AG 4 22-27 29/11A	296.919,00	0,03	200.000	EVONIK INDUSTRIES AG 0.625 20-25 18/05A	186.766,00	0,02
190.000	DEUTSCHE BOERSE 1.125 18-28 26/03A	169.898,00	0,02	200.000	EWE AG 0.25 21-28 08/06A	168.230,16	0,02
100.000	DEUTSCHE BOERSE 1.5 22-32 04/04A	82.228,00	0,01	240.000	EWE AG 0.3750 20-32 22/10A	169.702,08	0,02
400.000	DEUTSCHE BOERSE AG 0.0 21-26 22/02A	364.756,00	0,04	260.000	FRESENIUS MEDICAL 0.625 19-26 30/11A	232.575,72	0,03
100.000	DEUTSCHE BOERSE AG 0.125 21-31 22/02A	76.022,00	0,01	200.000	FRESENIUS MEDICAL CA 1 20-26 29/05A	184.290,00	0,02
72.000	DEUTSCHE BOERSE AG 1.625 15-25 08/10A	68.734,05	0,01	198.000	FRESENIUS MEDICAL CARE 1.25 19-29 29/11A	161.305,46	0,02
80.000	DEUTSCHE KREDITBANK 0.01 21-26 23/02A	72.079,36	0,01	285.000	FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	271.043,55	0,03
200.000	DEUTSCHE KREDITBK 0.75 17-24 26/09A	193.198,00	0,02	132.000	FRESENIUS SE 1.8750 19-25 15/02A	127.595,39	0,01
200.000	DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	177.172,00	0,02	150.000	FRESENIUS SE 1.8750 22-25 24/05A	144.128,57	0,02
100.000	DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	93.778,20	0,01	94.000	FRESENIUS SE 2.8750 22-30 24/05A	83.532,73	0,01
180.000	DEUTSCHE PFANDBRIEFB 5.0 23-27 05/02A	184.374,00	0,02	400.000	FRESENIUS SE 4.25 22-26 28/05A	397.972,00	0,04
350.000	DEUTSCHE POST AG 0.375 20-26 20/05A	322.457,80	0,04	100.000	FRESENIUS SE 5.0 22-29 28/11A	100.952,40	0,01
20.000	DEUTSCHE POST AG 0.75 20-29 20/05A	17.233,44	0,00	289.000	FRESENIUS SE CO. KG 0.75 20-28 15/01A	250.230,65	0,03
47.000	DEUTSCHE POST AG 1.00 17-27 13/12A	42.359,12	0,00	272.000	FRESENIUS SE CO. KG 1.125 20-33 28/09A	201.435,04	0,02
50.000	DEUTSCHE POST AG 1.255 16-26 01/04A	47.812,20	0,01	150.000	FRESENIUS SE CO. KG 1.625 20-27 08/04A	135.480,30	0,02
335.000	DEUTSCHE POST AG 1.625 18-28 05/12A	304.431,25	0,03	300.000	FRES ME 3.875 22-27 20/09A	295.506,00	0,03
43.000	DEUTSCHE POST AG 1 20-32 20/05A	35.003,03	0,00	600.000	HAMBURG CIAL BANK 6.25 22-24 18/11A	603.423,66	0,07
510.000	DEUTSCHE POST AG 2.875 12-24 11/12A	504.602,16	0,06	200.000	HAMBURG COMMERCIAL 4.875 23-25 17/03A	198.799,20	0,02
226.000	DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	203.334,01	0,02	100.000	HAMBURG COMMERCIAL B 0.375 21-26 09/03A	89.741,80	0,01
380.000	DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	295.799,60	0,03	100.000	HANNOVER RUECK SE 1.375 21-42 22/03A	72.464,00	0,01
355.000	DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	309.719,75	0,03	510.000	HEIDELBERG CEMENT 1.50 16-25 07/02A	490.910,70	0,05
240.000	DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	153.422,40	0,02	280.000	HEIDELBERGCEMENT AG 3.75 23-32 31/05A	257.842,48	0,03
200.000	DEUTSCHE TELEKOM AG 2.25 19-39 29/03A	164.121,20	0,02	72.000	HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	63.470,16	0,01
100.000	DEUTSCHE WOHNEN SE 1.5 20-30 30/04A	82.954,80	0,01	300.000	HENKEL AG & CO KGAA 2.625 22-27 13/09A	288.171,60	0,03
200.000	DEUTSCHE WOHNEN SE 1 20-25 30/04A	187.935,84	0,02	100.000	HERAEUS FINANCE	93.905,00	0,01
140.000	DEUTSHE BAHN FINANCE 2.75 14-29 19/03A	134.708,00	0,01	230.000	HOCHTIEF AG 0.5 19-27 03/09A	201.252,94	0,02
350.000	E.ON SE. 0.875 22-25 08/01A	336.294,00	0,04	140.000	HOCHTIEF AG 0.625 21-29 26/04A	113.406,72	0,01
185.000	E.ON SE. 2.875 22-28 26/08A	175.657,50	0,02	200.000	HOCHTIEF AG 1.75 18-25 03/07A	191.432,00	0,02
201.000	E.ON SE 0.1 21-28 19/01A	167.443,05	0,02	200.000	HOWOGE WOHNUNGS 0.0000 21-24 01/11A	189.928,00	0,02
170.000	E.ON SE 0.1250 22-26 18/01A	155.901,90	0,02	400.000	HOWOGE WOHNUNGS 0.625 21-28 01/11A01/11A	331.528,00	0,04
226.000	E.ON SE 0.25 19-26 24/10A	202.945,74	0,02	200.000	HOWOGE WOHNUNGSBAUGES 1.125 21-33 01/11A	142.544,00	0,02
300.000	E.ON SE 0.35 19-30 28/02A	239.059,20	0,03	100.000	INFINEON TECHNO 0.625 22-25 17/02A	95.185,77	0,01
758.000	E.ON SE 0.375 20-27 16/01A	662.147,86	0,07	300.000	INFINEON TECHNO 1.1250 20-26 24/06A	278.032,20	0,03
350.000	E.ON SE 0.6 21-32 01/04A	259.495,60	0,03	300.000	INFINEON TECHNO 1.625 20-29 24/06A	260.936,26	0,03
100.000	E.ON SE 0.75 20-28 20/05A	88.169,20	0,01	200.000	INFINEON TECHNO 2.0000 20-32 24/06A	166.919,20	0,02
100.000	E.ON SE 0.75 20-30 16/01A	81.350,00	0,01	200.000	KION GROUP AG 1.625 20-25 24/09A	188.914,40	0,02
100.000	E.ON SE 0.8750 20-31 20/08A	79.034,40	0,01	260.000	KNORR-BREMSE AG 1.1250 18-25 13/06A	248.297,40	0,03
220.000	E.ON SE 1 20-25 07/04A	208.278,40	0,02	400.000	LANDESBANK BADEN-WUE 0.375 20-27 18/02A	349.980,00	0,04
320.000	EON 1.625 22-31 29/03A	270.404,48	0,03	200.000	LANDESBANK BADEN-WUE 0.375 21-29 07/05A	158.642,80	0,02
240.000	EON SE 0.625 19-31 07/11A	183.418,08	0,02	200.000	LANDESBANK BADEN WUER 0.375 21-28 28/02A	168.556,80	0,02
270.000	EON SE 0.875 22-34 18/10A	193.758,48	0,02	100.000	LANDESBANK BADEN-WUER 2.2 19-29 09/05A	82.674,80	0,01
240.000	E ON SE 1.625 17-29 22/05A	213.410,88	0,02	100.000	LANDESBANK HESSENTH 2.625 22-27 24/08A	94.504,00	0,01
200.000	EON SE 3.5 23-28 12/01A	196.618,80	0,02	100.000	LANDESBANK HESSENTHUE 0.375 21-29 04/06A	80.799,80	0,01
530.000	EON SE 3.875 23-35 12/01A	502.499,36	0,06	350.000	LANXESS AG 0.00 21-27 08/09A	293.087,20	0,03
100.000	EUROGRID GMBH 0.7410 21-33 21/04A	72.247,60	0,01	200.000	LANXESS AG 0.625 21-29 01/12A	155.106,00	0,02
300.000	EUROGRID GMBH 1.113 20-32 15/05A	233.211,00	0,03	133.000	LANXESS AG 1.00 16-26 07/10A	121.229,50	0,01
400.000	EUROGRID GMBH 1.50 16-28 18/04A	358.616,12	0,04				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
22.000	LANXESS AG 1.125 18-25 16/05A	20.982,06	0,00	200.000	SAP SE 1.00 18-26 13/03A	187.878,80	0,02
200.000	LANXESS AG 1.75 22-28 22/03A	174.839,60	0,02	400.000	SAP SE 1.25 18-28 10/03A	361.453,60	0,04
200.000	LB BADEN WUERTTEMBERG 0.375 19-27 30/09A	170.365,20	0,02	300.000	SAP SE 1.375 18-30 13/03A	261.741,33	0,03
104.000	LB BADEN-WUERTT REGS 3.625 15-25 16/06A	101.101,10	0,01	300.000	SCHAEFFLER AG 2.75 20-25 12/10A	286.875,00	0,03
300.000	LBBW 0.25 21-28 21/07A.0.25 21-28 21/07A	246.674,40	0,03	300.000	SCHAEFFLER AG 2.8750 19-27 26/03A	279.750,00	0,03
200.000	LBBW 0.375 21-31 21/02A.375 21-31 21/01A	146.840,40	0,02	200.000	SCHAEFFLER AG 3.375 20-28 12/10A	180.448,00	0,02
600.000	LB HESSEN-THUERINGEN 0.375 20-25 12/05A	564.564,00	0,06	100.000	TALANX AG 2.50 14-26 23/07A	95.882,00	0,01
300.000	LB HESSEN-THUERINGEN 4 23-30 04/02A	293.623,80	0,03	200.000	TALANX AG 4.0 22-29 25/10A	198.716,00	0,02
100.000	LBK BAD.WUERT 2.875 16-26 28/09A	94.020,00	0,01	400.000	VIER GAS TRANSP 0.5000 19-34 10/09A	263.765,60	0,03
300.000	LEG IMMOBILIEN 0.3750 22-26 17/01A	271.873,38	0,03	100.000	VIER GAS TRANSP-02- 2.875 13-25 12/06A	98.000,00	0,01
100.000	LEG IMMOBILIEN 0.75 21-31 30/06A	71.350,00	0,01	300.000	VIER GAS TRANSP 4.00 22-27 26/09A	298.449,17	0,03
100.000	LEG IMMOBILIEN 0.8750 19-27 28/11A	85.907,00	0,01	200.000	VIER GAS TRANSP4.625 22-32 26/09A	201.665,60	0,02
100.000	LEG IMMOBILIEN 0.8750 22-29 17/01A	81.471,60	0,01	100.000	VIER GAS TRANSPORT 0.125 19-29 10/09A	78.902,00	0,01
300.000	LEG IMMOBILIEN 1.0000 21-32 19/11A	207.732,00	0,02	100.000	VIER GAS TRANSPORT 1.5 18-28 25/09A	88.158,13	0,01
100.000	LEG IMMOBILIEN SE 0.875 21-33 30/03A	67.742,20	0,01	200.000	VOLKSWAGEN BANK 4.25 23-26 07/01A	198.491,20	0,02
100.000	LEG IMMOBILIEN SE 1.5 22-34 17/01A	70.157,20	0,01	500.000	VOLKSWAGEN BANK 4.375 23-28 03/05A	491.760,00	0,05
400.000	MERCEDES-BENZ 1.125 19-31 06/11A	320.400,00	0,04	200.000	VOLKSWAGEN BANK GMBH 1.25 17-25 15/12A	188.046,80	0,02
450.000	MERCEDES-BENZ GROUP 0.75 19-30 08/02A	370.033,20	0,04	500.000	VOLKSWAGEN BANK GMBH 2.5 19-26 31/07A	471.751,00	0,05
496.000	MERCEDES-BENZ GROUP 0.75 20-30 10/09A	401.167,78	0,04	200.000	VOLKSWAGEN FIN 1.5 19-24 01/10A	195.046,80	0,02
400.000	MERCEDES-BENZ GROUP 0.75 21-33 11/03A	298.545,60	0,03	478.000	VOLKSWAGEN FINANCIAL 0.375 21-30 12/08A	362.983,64	0,04
50.000	MERCEDES-BENZ GROUP 1.00 17-27 15/11A	44.949,60	0,00	150.000	VOLKSWAGEN FINANCIAL 3.375 20-28 06/04A	143.720,10	0,02
180.000	MERCEDES-BENZ GROUP 1.1250 19-34 08/08A	135.247,32	0,02	80.000	VOLKSWAGEN FINANCIAL 3 20-25 06/04A	78.725,60	0,01
220.000	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	197.366,84	0,02	406.000	VOLKSWAGEN FINANCIAL S 0.25 22-25 31/01A	385.791,76	0,04
390.000	MERCEDES-BENZ GROUP 1.50 17-29 03/07A	342.755,40	0,04	507.000	VOLKSWAGEN LEASING 1.375 17-25 20/01A	488.326,18	0,05
185.000	MERCEDES-BENZ GROUP 2.0 19-31 27/02A	162.218,73	0,02	241.000	VOLKSWAGEN LEASING 1.50 19-26 19/06A	223.380,01	0,02
437.000	MERCEDES-BENZ GROUP 2.125 17-37 03/07S	345.597,95	0,04	300.000	VOLKSWAGEN LEASING 1.6250 18-25 15/08A	286.348,80	0,03
290.000	MERCEDES-BENZ GROUP 2.375 20-30 22/05A	263.766,02	0,03	100.000	VOLKSWAGEN LEASING G 0.25 21-26 12/01A	91.144,00	0,01
300.000	MERCK FINANCIAL 19-31 05/07A	241.733,40	0,03	420.000	VOLKSWAGEN LEASING G 0.375 21-26 19/05A	376.969,32	0,04
400.000	MERCK FINANCIAL SERVI 0.375 19-27 05/07A	353.553,60	0,04	260.000	VOLKSWAGEN LEASING G 0.5 21-29 12/01A	208.585,00	0,02
300.000	MERCK FINANCIAL SERVI 1.875 22-26 15/06A	285.147,00	0,03	320.000	VOLKSWAGEN LEASING G 0.625 21-29 19/05A	253.568,00	0,03
100.000	MERCK FIN SERVI 0.1250 20-25 16/07A	93.401,40	0,01	500.000	VONOVIA 0.75 21-32 01/09A	344.494,00	0,04
400.000	MERCK FIN SERVI 2.3750 22-30 15/06A	366.016,00	0,04	300.000	VONOVIA SE 0.0 21-25 01/12A	271.954,80	0,03
70.000	METRO AG 1.50 15-25 19/03A	67.200,00	0,01	400.000	VONOVIA SE 0.2500 21-28 01/09A	318.360,30	0,04
180.000	MTU AERO ENGINES AG 3 20-25 01/07A01/07A	176.551,92	0,02	500.000	VONOVIA SE 0.375 21-27 16/06A	423.266,00	0,05
100.000	MUENCHENER HYPOTHEKE 0.375 21-29 10/03A	81.257,00	0,01	600.000	VONOVIA SE 0.625 21-29 16/06A	462.141,60	0,05
600.000	ROBERT BOSCH GM 4.3750 23-43 02/06A	567.861,60	0,06	200.000	VONOVIA SE 0.625 21-31 24/03A	144.788,40	0,02
250.000	RWE AG 0.5 21-28 26/11A	211.304,00	0,02	300.000	VONOVIA SE 1.5 21-41 16/06A	163.482,00	0,02
100.000	RWE AG 0.625 21-31 11/06A	76.257,80	0,01	300.000	VONOVIA SE 1.625 21-51 01/09A	142.503,00	0,02
280.000	RWE AG 1.0 21-33 26/11A	200.178,72	0,02	300.000	VONOVIA SE 1.8750 22-28 28/06A	261.369,60	0,03
459.000	RWE AG 2.1250 22-26 24/05A	437.180,97	0,05	300.000	VONOVIA SE 1 21-33 16/06A	205.056,00	0,02
490.000	RWE AG 2.5 22-25 24/08A	477.702,96	0,05	300.000	VONOVIA SE 2.375 22-32 25/03A	242.640,00	0,03
280.000	RWE AG 2.7500 22-30 24/05A	254.368,80	0,03	200.000	VONOVIA SE 4.75 22-27 23/05A	198.534,80	0,02
120.000	RWE AG 3.625 23-29 13/02A	116.929,92	0,01	100.000	VONOVIA SE 5.0 22-30 23/11A	98.500,00	0,01
150.000	RWE AG 4.125 23-35 13/02A	142.557,90	0,02	716.000	VW FINANCIAL SERV 0.125 21-27 12/02A	620.342,40	0,07
100.000	SANTANDER CONS BK 0.2500 19-24 15/10A	96.151,00	0,01	347.000	VW FINANCIAL SERV 0.875 22-28 31/01A	296.681,53	0,03
200.000	SANTANDER CONSUMER B 4.5 23-26 30/06A	200.256,80	0,02	452.000	VW FINANCIAL SERV 0 21-25 12/02U5 12/02A	427.004,40	0,05
30.000	SAP 1.75 14-27 22/02A	29.101,56	0,00	270.000	VW FINANCIAL SERV 2.25 18-26 16/10A/10A	256.741,38	0,03
220.000	SAP EMTN 1.00 15-25 01/04A	212.755,40	0,02	200.000	WPP FIN DEUTSCHLAND 1.625 15-30 23/03A	170.514,00	0,02
200.000	SAP EMTN 1.625 18-31 10/03A	175.737,20	0,02		Australie	10.914.681,14	1,21
100.000	SAP SE 0.125 20-26 18/05A	91.262,60	0,01	100.000	ANZ BANKING GROUP 0.75 16-26 29/06A	90.986,80	0,01
600.000	SAP SE 0.375 20-29 18/05A	501.357,17	0,06	200.000	APA INFRASTRUCTURE 1.25 21-33 15/03A	144.802,00	0,02
300.000	SAP SE 0.75 18-24 10/12A	289.442,40	0,03	193.000	APA INFRASTRUCTURE 2.00 15-27 22/03A	177.214,53	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
200.000	BELFIUS BANQUE SA 1.00 17-24 26/10A	193.249,20	0,02	500.000	TORONTO DOMINION BANK 3.631 22-29 13/12A	477.807,00	0,05
300.000	BELFIUS SANV 3.875 23-28 12/06A	295.855,80	0,03	567.000	TORONTO DOMINION BK 1.952 22-30 08/04A	486.937,33	0,05
600.000	BPOST BANK NV 1.25 18-26 11/07A	553.680,00	0,06	408.000	TORONTO DOMINION BK 2.551 22-27 03/08A	381.658,70	0,04
200.000	COFINIMMO SA 0.875 20-30 02/12A	148.284,80	0,02	500.000	TOTALENERGIES 2.125 14-29 18/09A	451.415,00	0,05
200.000	COFINIMMO SA 1 22-28 24/01A 22-28 24/01A	171.160,00	0,02		Corée du Sud	239.175,00	0,03
100.000	CRELAN 5.75 23-28 26/01A	99.605,09	0,01	250.000	SHINHAN BANK CO LTD 0.25 19-24 16/10A10A	239.175,00	0,03
200.000	EANDIS 2.875 14-29 07/05A	188.312,80	0,02		Danemark	7.826.215,75	0,87
200.000	ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	188.328,40	0,02	100.000	A.P. MOELLER-MAERSK 0.75 21-31 25/11A	76.330,00	0,01
200.000	ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	194.874,80	0,02	400.000	AP MOLLER MAERSK 1.75 18-26 16/03A	379.112,80	0,04
300.000	ELIA TRANSMISSION BE 0.875 20-30 28/04A	245.010,00	0,03	180.000	CARLSBERG BREWERIES 0.375 20-27 30/06A	157.194,72	0,02
200.000	ELIA TRANSMISSION BE 3.625 23-33 18/01A	191.385,20	0,02	150.000	CARLSBERG BREWERIES 0.625 20-30 09/03A	120.545,70	0,01
200.000	ENI FINANCE INTERNATI 1.275 20-25 05/05A	191.099,60	0,02	409.000	CARLSBERG BREWERIES 3.25 22-25 12/10A	402.911,63	0,04
204.000	EUROCLEAR BANK SA/NV 0.125 20-25 07/07A	190.531,51	0,02	387.000	DANSKE BANK A/S 0.625 20-25 12/05A	365.119,02	0,04
206.000	EUROCLEAR BANK SANV 3.625 22-27 13/10A	203.273,30	0,02	200.000	DANSKE BANK A/S 1.5 20-30 02/09A	185.395,20	0,02
100.000	EUROCLEAR INVES 1.1250 16-26 07/12A	91.496,89	0,01	700.000	DANSKE BANK A/S 4.0000 23-27 12/01A	692.997,20	0,08
400.000	FLUVIUS SYSTEM 0.2500 21-28 14/06A	337.096,00	0,04	300.000	DANSKE BANK AS 1 21-31 15/05A	269.016,00	0,03
200.000	FLUVIUS SYSTEM 0.25 20-30 02/12A	153.486,00	0,02	150.000	DSV PANALPINA A/S 0.375 20-27 26/02A	133.224,30	0,01
300.000	FLUVIUS SYSTEM 0.6250 21-31 24/11A	227.695,20	0,03	231.000	H.LUNDBECK AS 0.875 20-27 14/10A	200.710,35	0,02
100.000	FLUVIUS SYSTEM OPERA 3.857 23-33 09/05A	95.816,20	0,01	200.000	ISS GLOBAL AS 0.875 19-26 18/06A	181.853,60	0,02
100.000	FLUVIUS SYSTEM OPERATOR 4 22-32 06/07A	97.885,00	0,01	363.000	ISS GLOBAL AS 1.5 17-27 31/08A	324.801,51	0,04
200.000	GBL SA 0.125 21-31 28/01A	151.100,40	0,02	200.000	JYSKE BANK AS 5.50 22-27 16/11A	204.266,00	0,02
100.000	GROUPE BRUXELLES LAM 4.0 23-33 15/05A	98.450,00	0,01	176.000	NOVO NORDISK FINANCE 0.125 21-28 04/06A	150.514,85	0,02
100.000	GRP BRUXELLES L 3.1250 22-29 06/09A	95.697,60	0,01	300.000	NOVO NORDISK FINANCE 0.75 21-25 03/25A	286.273,20	0,03
300.000	KBC GROUPE 4.375 23-31 06/12A	293.707,80	0,03	209.000	NOVO NORDISK FINANCE 1.125 22-27 30/09A	190.281,96	0,02
300.000	KBC GROUPE SA 0.125 21-29 14/01A	250.632,82	0,03	109.000	NOVO NORDISK FINANCE 1.3750 22-30 31/03A	95.499,26	0,01
200.000	KBC GROUPE SA 0.6250 19-25 10/04A	189.539,20	0,02	200.000	NYKREDIT 1.375 22-27 07/27A	180.106,80	0,02
200.000	KBC GROUPE SA 0.7500 20-30 24/01A	161.106,80	0,02	192.000	NYKREDIT REALKR 0.6250 19-25 17/01A	183.020,16	0,02
100.000	KBC GROUPE SA 0.75 21-31 31/05A	77.970,80	0,01	204.000	NYKREDIT REALKREDIT 0.25 20-26 23/11A	186.072,48	0,02
100.000	KBC GROUPE SA 3 22-30 25/08A	92.231,20	0,01	400.000	NYKREDIT REALKREDIT 0.375 21-28 24/02A	335.102,40	0,04
200.000	LONZA FINANCE INTERN 1.625 20-27 21/04A	183.982,00	0,02	157.000	NYKREDIT REALKREDIT 0.5 20-25 11/06A	146.754,39	0,02
200.000	LONZA FINANCE INTL N 3.875 23-33 25/05A	191.313,60	0,02	300.000	NYKREDIT REALKREDIT 0.75 20-27 20/01A	264.613,20	0,03
200.000	PROXIMUS SA 1.875 15-25 01/10A	191.682,00	0,02	100.000	NYKREDIT REALKREDIT 0.875 21-31 28/04A	87.320,00	0,01
100.000	PROXIMUS SA 4.0 23-30 08/03A	99.637,00	0,01	270.000	NYKREDIT REALKREDIT A/S 4.0 23-28 17/07A	261.658,07	0,03
400.000	PROXIMUS SADP 0.7500 21-36 17/11A	259.363,20	0,03	300.000	ORSTED 1.50 17-29 26/11A	257.352,60	0,03
200.000	SOLVAY SA 0.500 19-23 09/10A	198.625,00	0,02	400.000	ORSTED 2.25 22-28 14/06A	368.585,60	0,04
500.000	SOLVAY SA 2.75 15-27 02/12A	477.464,00	0,05	300.000	ORSTED 2.875 22-33 14/06A	264.591,00	0,03
	Canada	5.220.357,79	0,58	100.000	ORSTED 3.625 23-26 01/03A	98.922,60	0,01
300.000	ALIMENT COUCHE-TAR 1.875 16-26 06/05A	282.021,60	0,03	200.000	ORSTED 3.75 23-30 01/03A	195.014,00	0,02
263.000	BANK OF MONTREAL 2.75 22-27 15/06A	250.452,27	0,03	200.000	ORSTED 4.125 23-35 01/03A	194.290,00	0,02
300.000	BANK OF NOVA SCOTIA 0.125 19-26 04/09A	268.185,00	0,03	150.000	SYDBANK A/S 4.75 22-25 30/09A	148.952,98	0,02
200.000	BANK OF NOVA SCOTIA 0.25 21-28 01/11A	163.806,40	0,02	239.000	VESTAS WIND SYSTEMS A 4.125 23-26 15/06A	237.812,17	0,03
270.000	DAIMLER CANADA FINAN 3.0 22-27 23/02A	262.370,88	0,03		Émirats Arabes Unis	1.624.266,12	0,18
200.000	FAIRFAX FIN HLDG 2.75 18-28 29/03A	182.409,60	0,02	100.000	BANK OF ABU DHABI 1.625 22-27 07/04A	91.340,00	0,01
200.000	GREAT WEST LIFE 4.7 22-29 16/11A	202.826,00	0,02	300.000	DP WORLD LTD 2.3750 18-26 25/09A	280.989,72	0,03
100.000	MAGNA INTL 1.500 17-27 25/09A	91.420,20	0,01	200.000	EMIRATES TELECO 0.3750 21-28 17/05A	168.898,00	0,02
150.000	MAGNA INTL 4.375 23-32 17/03A	148.752,90	0,02	248.000	EMIRATES TELECOM 2.75 14-26 18/06A	239.010,00	0,03
200.000	NATL BANK OF CANADA 3.75 23-28 25/01A	194.600,00	0,02	200.000	EMIRATES TELECOMMUNI 0.875 21-33 17/05A	148.720,00	0,02
100.000	ROYAL BANK OF CANADA 1.034 22-34 25/01A	70.060,00	0,01	300.000	FIRST ABU DHABI BANK 0.125 21-26 16/02A	270.414,00	0,03
600.000	ROYAL BANK OF CANADA 2.125 22-29 26/04A	531.996,00	0,06	400.000	MDGH GMTN RSC LTD 0.375 21-27 10/03A	353.000,00	0,04
297.000	ROYAL BANK OF CANADA 4.125 23-28 05/07A	293.455,60	0,03	100.000	MDGH GMTN RSC LTD 1.00 21-34 10/03A	71.894,40	0,01
200.000	TORONTO DOMINION BANK 0.5 22-27 18/01A	176.610,00	0,02				
336.000	TORONTO DOMINION BANK 3.129 22-32 03/08A	303.573,31	0,03				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Espagne	30.556.117,34	3,39	100.000	CEPSA FINANCE SAU 2.25 20-26 13/07A	95.023,20 0,01
200.000	ABERTIS INFRASTRUCT 0.625 19-25 15/07A	187.886,00 0,02	100.000	COMP ESPA PETROLEOS 1.00 19-25 16/02A	95.349,00 0,01
200.000	ABERTIS INFRASTRUCT 1.00 16-27 27/02A	181.365,20 0,02	100.000	CRITERIA CAIXA SAU 0.875 20-27 28/10A	87.190,00 0,01
300.000	ABERTIS INFRASTRUCT 1.125 19-28 26/03A	260.383,80 0,03	100.000	DRAGADOS SA 1.8750 18-26 20/04A	94.102,80 0,01
400.000	ABERTIS INFRASTRUCT 1.25 20-28 07/02A	351.164,80 0,04	200.000	ENAGAS FINANCIACIONE 0.375 20-32 05/11A	147.664,00 0,02
100.000	ABERTIS INFRASTRUCT 1.625 19-29 15/07A	85.593,80 0,01	200.000	ENAGAS FINANCIACIONES 0.75 16-26 27/10A	182.773,20 0,02
300.000	ABERTIS INFRASTRUCT 1.875 19-32 26/03A	241.647,60 0,03	100.000	ENAGAS FINANCIACIONES 1.375 16-28 05/05A	90.733,00 0,01
700.000	ABERTIS INFRASTRUCT 2.250 20-29 29/03A	624.064,00 0,07	200.000	ENAGAS FIN REGS 1.25 15-25 06/02A	192.280,00 0,02
300.000	ABERTIS INFRASTRUCT 2.375 19-27 27/09A	280.860,00 0,03	200.000	FERROVIAL EMISIONES 0.54 20-28 12/11A	166.184,56 0,02
200.000	ABERTIS INFRASTRUCT 2.50 14-25 27/02A	195.347,57 0,02	200.000	FERROVIAL REGS 1.375 17-25 31/03A	191.918,40 0,02
400.000	ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	358.204,00 0,04	300.000	IBERDROLA FINANZAS 0.875 20-25 14/04A	284.814,00 0,03
200.000	ABERTIS INFRASTRUCT 4.125 23-29 07/08A	194.045,20 0,02	600.000	IBERDROLA FINANZAS 1.00 17-25 07/03A	575.124,00 0,06
200.000	AMADEUS IT GROUP S.A 2.875 20-27 20/05A	192.698,00 0,02	400.000	IBERDROLA FINANZAS 1.25 17-27 13/09A	368.272,00 0,04
200.000	AMADEUS IT GROUP SA 1.5 18-26 18/09A	187.406,00 0,02	700.000	IBERDROLA FINANZAS 1.25 18-26 28/10A	651.364,00 0,07
100.000	BANCO BILBAO VI 0.3750 19-26 15/11A	89.241,20 0,01	600.000	IBERDROLA FINANZAS 1.3750 22-32 11/03A	497.136,00 0,06
400.000	BANCO BILBAO VI -29 14/01A	342.880,00 0,04	100.000	IBERDROLA FINANZAS 1.621 17-29 29/11A	89.810,00 0,01
400.000	BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	353.800,80 0,04	400.000	IBERDROLA FINANZAS 3.375 22-32 22/11A	380.540,00 0,04
400.000	BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	378.068,00 0,04	100.000	IBERDROLA FINANZAS S 3.625 23-33 13/07A	96.048,60 0,01
400.000	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	368.332,00 0,04	200.000	INMOBILIARIA COLONIAL 0.75 21-29 22/06A	164.068,00 0,02
300.000	BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	290.782,80 0,03	200.000	INMOBILIARIA COLONIAL 1.35 20-28 14/10A	171.885,20 0,02
500.000	BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	475.033,00 0,05	200.000	INMOBILIARIA COLONIAL 1.625 17-25 28/11A	189.351,20 0,02
100.000	BANCO DE SABADELL SA 0.875 19-25 22/07A	93.934,60 0,01	400.000	INMOBILIARIA COLONIAL 2 18-26 17/04A	378.780,00 0,04
700.000	BANCO SANTANDER 3.75 23-26 16/01A	692.034,00 0,08	100.000	KUTXABANK SA 0.50 19-24 25/09A	96.492,80 0,01
300.000	BANCO SANTANDER 3.875 23-28 16/01A	295.371,00 0,03	200.000	MAPFRE 1.625 16-26 19/05A	191.543,20 0,02
300.000	BANCO SANTANDER 4.25 23-30 12/06A	297.631,20 0,03	100.000	MERLIN PROPERTIES 1.75 17-25 26/05A	95.528,40 0,01
500.000	BANCO SANTANDER SA 0.2 21-28 11/02A	421.515,00 0,05	300.000	MERLIN PROPERTIES 1.875 16-26 02/11A	279.001,20 0,03
400.000	BANCO SANTANDER SA 0.30 19-26 04/10A	358.816,00 0,04	200.000	MERLIN PROPERTIES 1.875 19-34 04/12A	139.377,60 0,02
500.000	BANCO SANTANDER SA 0.5 20-27 04/02A	440.854,00 0,05	200.000	MERLIN PROPERTIES 2.375 20-27 13/07A	185.317,60 0,02
400.000	BANCO SANTANDER SA 0.5 21-27 24/03A	362.173,60 0,04	100.000	MORTEGAS ENERGIA 0.905 21-31 22/01A2/01A	74.785,40 0,01
600.000	BANCO SANTANDER SA 1.125 18-25 17/01A	576.267,60 0,06	200.000	MORTEGAS ENERGIA 2.065 17-27 28/09A	181.072,00 0,02
500.000	BANCO SANTANDER SA 1.125 20-27 23/06A	447.973,00 0,05	300.000	NT CONS FIN 4.125 23-28 05/05A	297.303,00 0,03
600.000	BANCO SANTANDER SA 1.375 20-26 05/05A	562.746,00 0,06	300.000	PROSEGUR CASH SA 1.375 17-26 04/02A	280.243,80 0,03
300.000	BANCO SANTANDER SA 1 21-31 04/11A	234.948,00 0,03	200.000	RED ELECTRICA FIN 0.375 20-28 24/07A	172.746,00 0,02
600.000	BANCO SANTANDER SA 2.125 18-28 08/02A	537.060,00 0,06	200.000	RED ELECTRICA FIN 0.5 21-33 24/05A	150.580,00 0,02
400.000	BANCO SANTANDER SA 2.50 15-25 18/03A	387.703,20 0,04	100.000	RED ELECTRICA FIN 1.125 15-25 24/04A	96.025,80 0,01
400.000	BANCO SANTANDER SA 3.25 16-26 04/04A	386.636,80 0,04	200.000	RED ELECTRICA FIN 1.25 18-27 13/03A	184.872,00 0,02
300.000	BANKINTER SA 0.625 20-27 06/02A	259.860,00 0,03	200.000	RED ELECTRICA FIN 1 16-26 21/04A	187.088,00 0,02
200.000	BANKINTER SA 0.8750 19-26 08/07A	182.110,00 0,02	100.000	SANTANDER CONS FIN 0.00 19-22 06/05A	89.138,60 0,01
500.000	BBVA 3.375 22-27 20/09A	484.179,00 0,05	700.000	SANTANDER CONSUMER F 0.375 20-25 17/01A	667.300,20 0,07
500.000	BBVA 4.375 22-29 14/10A	501.865,00 0,06	400.000	SANTANDER CONSUMER FI 0.675 19-24 05/12A	380.481,96 0,04
400.000	BBVA SA 0.375 19-24 02/10A0 19-24 02/10A	385.200,00 0,04	300.000	SANTANDER CONSUMER FINA 0.5 22-27 14/01A	264.945,00 0,03
500.000	BBVA SA 1.375 18-25 14/05A 18-25 14/05A	477.035,00 0,05	300.000	SANTANDER ISSUANCES 3.125 17-27 19/01A	286.866,00 0,03
400.000	CAIXABANK SA 0.375 20-25 17/01A	379.532,00 0,04	200.000	TELEFONICA EMISIONES 0.664 20-30 03/02A	163.039,20 0,02
400.000	CAIXABANK SA 0.5 21-29 09/02A02A	333.004,80 0,04	500.000	TELEFONICA EMISIONES 1.201 20-27 21/05A	453.467,00 0,05
100.000	CAIXABANK SA 0.625 19-24 01/10A	96.549,75 0,01	400.000	TELEFONICA EMISIONES 1.447 18-27 22/01A	370.736,00 0,04
300.000	CAIXABANK SA 0.75 19-26 09/07A	273.906,00 0,03	400.000	TELEFONICA EMISIONES 1.46 16-26 13/04A	377.476,00 0,04
400.000	CAIXABANK SA 0.75 21-28 26/05A	346.274,40 0,04	300.000	TELEFONICA EMISIONES 1.495 18-25 11/09A	286.749,14 0,03
100.000	CAIXABANK SA 1.125 19-26 12/11A	90.219,00 0,01	400.000	TELEFONICA EMISIONES 1.528 17-25 17/01A	387.546,40 0,04
300.000	CAIXABANK SA 1.125 19-26 27/03A	277.852,80 0,03	800.000	TELEFONICA EMISIONES 1.715 17-28 12/01A	734.707,20 0,08
500.000	CAIXABANK SA 1.375 19-26 19/06A	460.488,00 0,05	200.000	TELEFONICA EMISIONES 1.788 19-29 12/03A	180.086,40 0,02
400.000	CAIXABANK SA 3.75 22-29 07/09A	388.860,80 0,04	200.000	TELEFONICA EMISIONES 1.93 16-31 17/10A	171.278,00 0,02
200.000	CANAL ISABEL II GEST 1.68 15-25 26/02A	193.028,00 0,02	200.000	TELEFONICA EMISIONES 1.957 19-39 01/07A	143.048,00 0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
300.000	TELEFONICA EMISIONES 2.318 17-28 17/10A	279.168,60	0,03	570.000	AT&T INC 3.50 13-25 17/12A	563.108,70	0,06
400.000	TELEFONICA EMISIONES 2.592 22-31 25/05A	361.564,00	0,04	440.000	AT&T INC 3.55 12-32 17/12A	404.505,20	0,04
100.000	TELEFONICA EMISIONES 2.932 14-29 17/10A	94.753,00	0,01	100.000	ATHENE GLOBAL FUNDIN 0.625 21-28 12/01A	83.205,40	0,01
200.000	WERFENLIFE 4.625 23-28 06/06A	196.946,36	0,02	100.000	ATT 3.55 23-25 18/11A	98.869,84	0,01
	États-Unis	110.168.353,84	12,24	300.000	ATT 3.95 23-31 30/04A	288.415,20	0,03
300.000	3M CO 1.50 16-31 02/06A	241.821,60	0,03	206.000	ATT INC 2.6 20-38 27/05A	155.638,35	0,02
200.000	3M CO 1.5 14-26 09/11A	184.543,20	0,02	200.000	AUTOLIV 4.25 23-28 15/03A	197.926,96	0,02
100.000	3M CO 1.75 15-30 15/05A	84.939,60	0,01	200.000	AVANTOR FUNDING INC 2.625 20-25 06/11S	190.836,40	0,02
300.000	ABBVIE INC 0.75 19-27 18/11A	265.498,20	0,03	350.000	AVERY DENNISON CORP 1.25 17-25 03/03A	335.011,60	0,04
193.000	ABBVIE INC 1.25 19-31 18/11A	158.003,31	0,02	400.000	BANCO SANTANDER SA 1.625 20-30 22/10A	315.796,80	0,04
150.000	ABBVIE INC 2.125 16-28 17/11A	137.931,30	0,02	450.000	BANK OF AMERICA CORP 1.102 21-32 24/05A	348.661,80	0,04
250.000	ABBVIE INC 2.125 20-29 01/06A	226.344,76	0,03	400.000	BANK OF AMERICA CORP 1.375 15-25 26/03A	385.068,80	0,04
180.000	AIR PROD CHEMICALS 0.5 20-28 05/05A	154.506,60	0,02	385.000	BAXTER INTL INC 1.3 17-25 30/05A	367.057,46	0,04
200.000	AIR PROD CHEMICALS 0.8 20-32 05/05A	153.873,60	0,02	200.000	BAXTER INTL INC 1.3 19-29 15/05A	171.716,40	0,02
200.000	AIR PRODUCTS CHEMIC 4.0 23-35 03/03A	194.150,24	0,02	120.000	BECTON DICKINSON 0.0340 21-25 13/08A	111.330,96	0,01
109.000	ALCON FINANCE CORP 2.375 22-28 31/05A	100.906,03	0,01	100.000	BECTON DICKINSON 1.90 16-26 15/12A	93.640,20	0,01
254.000	ALTRIA GROUP INC 1.7 19-25 15/06A	243.471,70	0,03	300.000	BERKSHIRE HATHAWAY 1.125 15-27 16/03A	273.971,40	0,03
200.000	ALTRIA GROUP INC 2.2 19-27 15/06A	184.922,40	0,02	426.000	BERKSHIRE HATHAWAY 1.625 15-35 16/03A	322.522,04	0,04
700.000	ALTRIA GROUP INC 3.125 19-31 15/06A	594.911,80	0,07	300.000	BERKSHIRE HATHAWAY 2.15 16-28 15/03A	279.525,00	0,03
477.000	AMERICAN HONDA FIN 1.95 20-24 18/10A04A	467.103,20	0,05	200.000	BERKSHIRE HATHAWAY FI 1.5 22-30 18/03A	171.318,00	0,02
500.000	AMERICAN HONDA FINAN 0.3 21-28 09/07A	418.400,00	0,05	300.000	BERKSHIRE HATHAWAY FI 2.0 22-34 18/03A	241.028,40	0,03
400.000	AMERICAN INTL GRP 1.875 17-27 21/06A	366.367,20	0,04	300.000	BERKSHIRE HATHAWAY I 0.5 21-41 15/01A	160.854,00	0,02
600.000	AMERICAN TOWER 0.45 21-27 21/05A	527.095,08	0,06	277.000	BERKSHIRE HATHAWAY I 0 20-25 12/03A	261.693,53	0,03
200.000	AMERICAN TOWER 0.5 20-28 10/09A	169.536,00	0,02	100.000	BERRY GLOBAL INC 1 20-25 02/01S	95.339,40	0,01
100.000	AMERICAN TOWER 1.375 17-25 04/04A	95.776,80	0,01	100.000	BLACKROCK INC 1.25 15-25 06/05A	95.461,80	0,01
200.000	AMERICAN TOWER 1.95 18-26 22/05U	187.960,00	0,02	100.000	BLACKSTONE HLDG 1.00 16-26 05/10A	91.029,00	0,01
300.000	AMERICAN TOWER 4.625 23-31 16/05A	294.054,60	0,03	300.000	BLACKSTONE HOLDINGS 1.5 19-29 10/04A	256.513,20	0,03
300.000	AMERICAN TOWER CORP 0.4 21-27 15/02A	262.703,40	0,03	100.000	BLACKSTONE HOLDINGS 3.5 22-34 01/06A	86.550,00	0,01
300.000	AMERICAN TOWER CORP 0.875 21-29 21/05A	244.432,80	0,03	49.000	BMW US CAPITAL LLC 1 15-27 20/04A	44.405,76	0,00
200.000	AMERICAN TOWER CORP 0.95 21-30 05/10A	155.744,00	0,02	200.000	BOOKING 3.625 23-28 12/11A	196.336,40	0,02
200.000	AMERICAN TOWER CORP 1.25 21-33 21/05A	145.578,00	0,02	300.000	BOOKING 4.125 23-33 12/05A	294.013,80	0,03
100.000	AMERICAN TOWER CORP 1 20-32 10/09A	74.726,20	0,01	100.000	BOOKING HOLDING 4.0000 22-26 15/11A	100.409,20	0,01
260.000	AMGEN INC 2.00 16-26 25/02A	248.198,60	0,03	300.000	BOOKING HOLDING 4.2500 22-29 15/05A	301.785,00	0,03
150.000	APPLE 0.875 17-25 24/05U	143.428,20	0,02	350.000	BOOKING HOLDING 4.5000 22-31 15/11A	354.157,30	0,04
400.000	APPLE INC 0.00 19-25 15/11A	370.940,80	0,04	300.000	BOOKING HOLDING 4.7500 22-34 15/11A	307.266,00	0,03
400.000	APPLE INC 0.5 19-31 15/11A	314.381,60	0,03	600.000	BOOKING HOLDINGS INC 0.1 21-25 08/03A	567.618,00	0,06
650.000	APPLE INC 1.375 17-29 24/05A	579.829,90	0,06	350.000	BOOKING HOLDINGS INC 0.5 21-28 08/03A	301.358,40	0,03
650.000	APPLE INC 1.625 14-26 10/11A	613.572,70	0,07	505.000	BOOKING HOLDINGS INC 1.80 15-27 03/03A	470.430,73	0,05
100.000	APPLE INC 2.00 15-27 17/09A	94.563,80	0,01	300.000	BOOKING HOLDINGS INC 2.375 14-24 23/09A	294.978,00	0,03
296.000	ARCHER DANIELS MIDLAND 1% 18-25 12/09A	279.682,70	0,03	700.000	BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	612.094,00	0,07
300.000	AT&T 4.3 23-34 18/11A	288.432,00	0,03	60.000	BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	57.375,60	0,01
400.000	AT&T INC 0.25 19-26 04/03A	364.236,80	0,04	400.000	BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A	317.704,80	0,04
490.000	AT&T INC 0.8000 19-30 04/03A	393.225,00	0,04	189.000	CAPITAL ONE FIN CORP 1.65 19-29 12/06A	154.598,22	0,02
700.000	AT&T INC 1.6 20-28 27/05A	625.611,00	0,07	154.000	CARGILL INCORPORATE 3.875 23-30 24/04A	151.246,17	0,02
500.000	AT&T INC 1.80 18-26 05/09A	468.239,00	0,05	212.000	CELANESE US HOL 0.6250 21-28 10/09A	168.913,12	0,02
100.000	AT&T INC 1.80 19-39 14/09A	65.926,80	0,01	100.000	CELANESE US HOL 2.1250 18-27 01/03A	91.098,00	0,01
200.000	AT&T INC 2.05 20-32 19/05A	165.577,20	0,02	150.000	CELANESE US HOLDINGS 4.777 22-26 19/07A	148.703,70	0,02
500.000	AT&T INC 2.35 18-29 05/09A	448.819,00	0,05	189.000	CELANESE US HOLDINGS 5.337 22-29 19/01A	186.146,10	0,02
308.000	AT&T INC 2.45 15-35 15/03S	246.305,14	0,03	100.000	CHUBB INA HOLDI 0.3000 19-24 15/12A	95.353,00	0,01
277.000	AT&T INC 2.60 14-29 17/12A	250.392,48	0,03	300.000	CHUBB INA HOLDINGS 0.875 19-27 15/06A	267.456,00	0,03
600.000	AT&T INC 3.15 17-36 04/09A	501.692,40	0,06	450.000	CHUBB INA HOLDINGS 0.875 19-29 15/12A	368.498,70	0,04
119.000	AT&T INC 3.375 14-34 15/03A	106.109,20	0,01	500.000	CHUBB INA HOLDINGS 1.55 18-28 15/03A	448.144,00	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
300.000	CHUBB INA HOLDINGS 2.5 18-38 15/03A	232.419,60	0,03	100.000	EMERSON ELECTRIC CO 2.00 19-29 15/10A	90.190,80	0,01
481.000	CITIGROUP INC 1.25 19-29 10/04A	408.950,04	0,05	300.000	ENEXIS HOLDING N.V 0.375 21-33 14/04A	218.788,20	0,02
350.000	CITIGROUP INC 1.50 16-28 26/10A	308.360,50	0,03	200.000	ENEXIS HOLDING NV 0.625 20-32 17/06A	153.774,00	0,02
317.000	CITIGROUP INC 1.625 18-28 21/03A	284.303,35	0,03	100.000	ENEXIS HOLDING NV 0.75 19-31 02/07A	79.935,60	0,01
450.000	CITIGROUP INC 1.75 15-25 28/01A	435.878,10	0,05	300.000	ENEXIS HOLDING NV 0.875 16-26 28/04A	278.712,00	0,03
300.000	CITIGROUP INC 2.125 14-26 10/09A	283.886,40	0,03	100.000	ENEXIS HOLDING NV 3.625 23-34 12/06A	96.984,60	0,01
200.000	COCA COLA 1.10 16-36 02/09A	141.794,40	0,02	309.000	EQUINIX INC 0.2500 21-27 15/03A	269.788,52	0,03
426.000	COCA COLA 1.625 15-35 09/09A	333.363,75	0,04	300.000	EQUINIX INC 1 21-33 10/03A	221.283,00	0,02
513.000	COCA-COLA CO 0.125 20-29 18/09A	422.871,03	0,05	200.000	EQUITABLE FINANCIAL 0.6 21-28 17/06A	169.386,89	0,02
160.000	COCA-COLA CO 0.125 21-29 09/03A	131.826,66	0,01	457.000	EURONET WORLDWIDE 1.375 19-26 22/05A	410.623,64	0,05
300.000	COCA-COLA CO 0.375 20-33 18/09A	218.340,60	0,02	350.000	EXXON MOBIL CORP 0.524 20-28 26/06A	301.403,90	0,03
400.000	COCA-COLA CO 0.4 21-30 06/05A	322.348,80	0,04	400.000	EXXON MOBIL CORP 0.835 20-32 26/06A	302.049,60	0,03
215.000	COCA-COLA CO 0.5 21-33 09/03A	159.216,10	0,02	417.000	EXXON MOBIL CORP 1.408 20-39 26/06A	265.699,06	0,03
600.000	COCA-COLA CO 0.8 20-40 18/09A	366.175,20	0,04	100.000	FEDEX CORP 0.45 19-25 05/08A	93.628,40	0,01
200.000	COCA-COLA CO 0.95 21-36 06/05A	138.720,00	0,02	200.000	FEDEX CORP 0.45 21-29 04/05A	163.094,40	0,02
400.000	COCA-COLA CO 1.125 15-27 09/09A	366.620,00	0,04	300.000	FEDEX CORP 0.95 21-33 04/05A	217.681,80	0,02
400.000	COCA-COLA CO 1.25 19-31 08/03A	335.988,00	0,04	100.000	FEDEX CORP 1.30 19-31 05/08A	81.234,40	0,01
119.000	COCA-COLA CO 1.875 14-26 22/09A	112.998,12	0,01	520.000	FEDEX CORP 1.625 16-27 11/01A	481.012,48	0,05
100.000	COCA-COLA CO 1 21-41 09/03A	62.045,00	0,01	300.000	FIDELITY NATIONAL INF 0.625 19-25 03/12A	278.011,55	0,03
180.000	COLGATE-PALMOLIVE CO 0.3 21-29 10/11A	148.483,80	0,02	634.000	FIDELITY NATIONAL INF 1.5 19-27 21/05A	574.741,28	0,06
100.000	COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	92.655,46	0,01	50.000	FIDELITY NATIONAL INF 2.95 19-39 21/05A	38.688,90	0,00
200.000	COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	126.892,00	0,01	350.000	FIDELITY NATIONAL INF 2 19-30 21/05A	302.890,00	0,03
250.000	COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	199.937,50	0,02	400.000	FIDELITY NATIONAL INFO 1 19-28 03/12A12A	339.775,20	0,04
700.000	COMCAST CORP 0.00 21-26 14/09A	623.779,80	0,07	500.000	FISERV 4.5 23-31 24/05A	494.975,00	0,05
500.000	COMCAST CORP 0.25 20-27 20/05A	438.180,00	0,05	200.000	FISERV INC 1.125 19-27 01/07A	179.380,40	0,02
204.000	COMCAST CORP 0.25 21-29 14/09A	164.605,56	0,02	300.000	FISERV INC 1.625 19-30 01/07A	251.330,40	0,03
400.000	COMCAST CORP 0.7500 20-32 20/02A	309.220,00	0,03	300.000	GENERAL ELECTRIC CO 0.875 17-25 17/05A	284.922,00	0,03
100.000	COMCAST CORP 1.2500 20-40 20/02A	64.474,80	0,01	285.000	GENERAL ELECTRIC CO 1.50 17-29 17/05A	250.089,96	0,03
100.000	COMPUTERSHARE LTD 1.125 21-31 07/10A	73.290,60	0,01	200.000	GENERAL ELECTRIC CO 2.125 17-37 17/05A	152.175,20	0,02
182.000	DANAHER CORP 2.1 20-26 30/03A	173.041,96	0,02	230.000	GENERAL ELECTRIC CO 4.125 05-35 19/09A	224.158,00	0,02
163.000	DANAHER CORP 2.5 20-30 30/03A	149.441,66	0,02	300.000	GENERAL MILLS INC 0.1250 21-25 15/11A	276.682,20	0,03
200.000	DIGITAL EURO FINCO 1.125 19-28 09/10A	170.252,40	0,02	300.000	GENERAL MILLS INC 0.45 20-26 15/01A	276.643,20	0,03
147.000	DIGITAL EURO FINCO 2.5 19-26 16/01A	139.373,64	0,02	382.000	GENERAL MILLS INC 3.907 23-29 13/04A	376.430,44	0,04
200.000	DISCOVERY COMMUNIC 1.90 15-27 19/03A	183.572,00	0,02	200.000	GENERAL MOTORS 0.6500 21-28 07/09A	164.450,40	0,02
200.000	DOVER CORP 0.75 19-27 04/11A	175.460,00	0,02	334.000	GENERAL MOTORS FIN 0.6000 21-27 20/05A	290.045,60	0,03
100.000	DOVER CORP 1.25 16-26 09/11	91.970,00	0,01	300.000	GENERAL MOTORS FIN 0.85 20-26 26/02A	275.655,00	0,03
400.000	DOW CHEMICAL CO 0.5 20-27 25/02A	351.816,00	0,04	300.000	GENERAL MOTORS FINAN 1.0 22-25 24/02A	286.365,60	0,03
150.000	DOW CHEMICAL CO 1.125 20-32 25/02A	114.810,60	0,01	239.000	GENERAL MOTORS FINAN 1.694 18-25 26/03A	230.035,11	0,03
200.000	DOW CHEMICAL CO 1.875 20-40 25/02A	132.266,79	0,01	340.000	GENERAL MOTORS FINAN 4.3 23-29 15/02A	328.616,12	0,04
300.000	DUKE ENERGY 3.1 22-28 15/06A	281.838,60	0,03	100.000	GLOBAL PAYMENTS 4.875 23-31 17/03A	97.349,00	0,01
100.000	DUKE ENERGY COR 3.8500 22-34 15/06A	88.945,00	0,01	531.000	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	448.398,70	0,05
105.000	DXC TECHNOLOGY 1.75 18-26 26/01A	97.542,90	0,01	270.000	GOLDMAN SACHS GROUP 0.75 21-32 23/03A	197.897,04	0,02
186.000	EASTMAN CHEMICAL CO 1.875 16-26 23/11A	172.175,16	0,02	480.000	GOLDMAN SACHS GROUP 0.875 20-30 21/01A	386.344,32	0,04
233.000	ECOLAB INC 2.625 15-25 08/07A	227.225,80	0,03	500.000	GOLDMAN SACHS GROUP 0.875 21-29 09/05A	408.610,00	0,05
200.000	ELI LILLY & CO 0.5000 21-33 14/09A	147.592,00	0,02	499.000	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	477.470,15	0,05
100.000	ELI LILLY & CO 0.625 19-31 01/11A	78.671,00	0,01	290.000	GOLDMAN SACHS GROUP 1.25 22-29 07/02A	244.720,56	0,03
300.000	ELI LILLY & CO 1.1250 21-51 14/09A	154.537,20	0,02	610.000	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	572.331,65	0,06
300.000	ELI LILLY & CO 1.3750 21-61 14/09A	140.295,00	0,02	490.000	GOLDMAN SACHS GROUP 1 21-33 19/03A	356.865,04	0,04
200.000	ELI LILLY & CO 1.625 15-26 02/06A	189.252,17	0,02	598.000	GOLDMAN SACHS GROUP 2.00 18-28 01/11A	537.231,24	0,06
106.000	ELI LILLY & CO 1.70 19-XX 01/11A	66.414,51	0,01	100.000	GOLDMAN SACHS GROUP 2.00 18-28 22/03A	91.025,40	0,01
400.000	ELI LILLY & CO 2.125 15-30 03/06A	362.556,80	0,04	350.000	GOLDMAN SACHS GROUP 2.125 14-24 30/09A	343.266,70	0,04
100.000	EMERSON ELECTRIC CO 1.25 19-25 15/01A	94.749,00	0,01	300.000	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	291.549,17	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
220.000	GOLDMAN SACHS GROUP 3.00 16-31 12/02A	201.471,16	0,02	222.000	MC DONALD S 2.375 22-29 31/05A	202.824,53	0,02
1.010.000	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	998.741,68	0,11	600.000	MCKESSON CORP 1.50 17-25 17/11A	569.955,60	0,06
268.000	GOLDMAN SACHS GROUP 4 22-29 21/09A	260.962,32	0,03	100.000	MCKESSON CORP 1.625 18-26 30/10A	93.421,00	0,01
185.000	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	178.079,52	0,02	100.000	MERCK & CO 0.50 16-24 02/11A	96.328,00	0,01
300.000	HARLEY DAVIDSON FIN 5.125 23-26 05/04A	303.240,60	0,03	100.000	MERCK & CO 2.50 14-34 15/10A	88.000,00	0,01
400.000	IBM CORP 0.8750 22-30 09/02U	330.360,00	0,04	300.000	MERCK & CO INC 1.375 16-36 02/11A	222.304,80	0,02
391.000	IBM CORP 0.875 19-25 31/01A	374.969,78	0,04	126.000	MERCK & CO INC 1.875 14-26 15/10A	118.918,04	0,01
400.000	IBM CORP 0.95 17-25 23/05A	380.540,00	0,04	200.000	METRO LIFE GLOB FUND 3.75 22-30 05/12A	193.296,80	0,02
400.000	IBM CORP 1.2500 22-34 09/02U	302.249,60	0,03	100.000	METROPOLITAN LIFE G F 1.75 22-25 25/05A	96.172,60	0,01
700.000	IBM CORP 1.25 19-27 29/01A	642.244,40	0,07	100.000	METROPOLITAN LIFE GL 0.5 21-29 27/05A	81.538,60	0,01
400.000	IBM CORP 1.5 17-29 23/05A	352.324,00	0,04	400.000	METROPOLITAN LIFE GL 0.55 20-27 16/06A	353.107,20	0,04
500.000	IBM CORP 1.75 19-31 31/01A	427.177,00	0,05	150.000	MICROSOFT 2.625 13-33 02/05A	138.065,10	0,02
250.000	IBM CORP 2.875 13-25 07/11A	244.264,16	0,03	150.000	MICROSOFT CORP 3.125 13-28 06/12A	146.742,30	0,02
500.000	IBM CORP 3.6250 23-31 06/02A	483.811,00	0,05	300.000	MMA USA HOLDINGS INC 1.75 19-31 13/06A6A	252.400,20	0,03
500.000	IBM INTL BUSINESS MA 3.375 23-27 06/02A	491.380,00	0,05	400.000	MMS USA INVESTMENTS 0.625 19-25 13/06A	376.452,00	0,04
400.000	IBM INTL BUSINESS MA 3.75 23-35 06/02A	379.784,80	0,04	200.000	MMS USA INVESTMENTS 1.25 19-28 13/06A	176.336,34	0,02
500.000	IBM INTL BUSINESS MA 4.0 23-43 06/02A	457.619,00	0,05	300.000	MONDELEZ INTERNATION 0.25 21-28 17/03A	255.553,20	0,03
200.000	ILLINOIS TOOL WORKS 0.25 19-24 05/12A	191.465,20	0,02	180.000	MONDELEZ INTERNATION 0.75 21-33 17/03A	133.101,00	0,01
202.000	ILLINOIS TOOL WORKS 0.625 19-27 05/12A	178.031,89	0,02	100.000	MONDELEZ INTERNATIONAL 1.625 15-27 08/03	92.889,10	0,01
139.000	ILLINOIS TOOL WORKS 2.125 15-30 22/05A	125.109,45	0,01	407.000	MONDELEZ INTL INC 1.375 21-41 17/03A	257.463,32	0,03
200.000	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	180.999,60	0,02	200.000	MOODY'S CORPORATION 0.95 19-30 25/02A	164.755,34	0,02
500.000	INTERNATIONAL BUSINE 0.3 20-28 11/02A	428.754,00	0,05	200.000	MOODY'S CORPORATION 1.75 15-27 09/03A	185.274,00	0,02
500.000	INTERNATIONAL BUSINE 0.65 20-32 11/02A	378.765,00	0,04	700.000	MORGAN STANLEY 0.406 21-27 30/04A	619.771,60	0,07
300.000	INTERNATIONAL BUSINE 1.2 20-40 11/02A	187.347,00	0,02	787.000	MORGAN STANLEY 0.497 21-31 08/02A	607.904,09	0,07
515.000	JOHNSON A JOHNSON 1.65 16-35 20/05A	417.038,76	0,05	450.000	MORGAN STANLEY 1.375 16-26 27/10	413.770,50	0,05
321.000	JOHNSON CONTROLS INT 4.25 23-35 01/06A	308.397,54	0,03	400.000	MORGAN STANLEY 1.75 15-25 30/01A	387.163,20	0,04
400.000	JPMORGAN CHASE & CO 0.597 21-33 17/02A	293.564,00	0,03	628.000	MORGAN STANLEY 1.875 17-27 27/04A	581.063,28	0,06
670.000	JPMORGAN CHASE & CO 1.5 15-25 27/01A	647.441,10	0,07	436.000	MORGAN STANLEY CAP F.L.R 22-26 08/05A	420.605,71	0,05
450.000	JPMORGAN CHASE & CO 1.5 16-26 29/10A	417.343,50	0,05	580.000	MORGAN STANLEY CAP F.L.R 22-32 07/05A	514.837,00	0,06
200.000	JPMORGAN CHASE & CO 3 14-26 19/02A	195.206,00	0,02	593.000	MORGAN STANLEY CAPIT 1.102 21-33 29/04A	444.926,71	0,05
329.000	JPMORGAN CHASE CO 2.875 13-28 24/05A/05A	312.421,03	0,03	150.000	MYLAN INC 2.125 18/25 23/05A	143.982,00	0,02
236.000	KELLANOVA 1.25 15-25 10/03A	226.767,21	0,03	200.000	MYLAN NV 3.125 16-28 22/11	183.606,00	0,02
200.000	KIMBERLY-CLARK CORP 0.625 17-24 07/09A	193.714,00	0,02	100.000	NASDAQ INC 0.875 20-30 13/02A	81.526,20	0,01
104.000	KINDER MORGAN INC 2.25 15-27 16/03A	96.519,28	0,01	200.000	NASDAQ INC 0.9 21-33 30/07A	142.429,20	0,02
166.000	KKR GRP FIN CO V LLC 1.625 19-29 22/05A	139.548,90	0,02	100.000	NASDAQ INC 1.7500 19-29 28/03A	87.921,00	0,01
100.000	KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	92.639,40	0,01	297.000	NASDAQ INC 4.5000 23-32 15/02A	294.368,58	0,03
200.000	LIBERTY MUTUAL GROUP 2.75 16-26 04/05A	192.100,79	0,02	250.000	NATIONAL GRID 0.41 22-26 20/01A	229.204,50	0,03
200.000	LIBERTY MUTUAL GROUP 4.625 22-30 02/12A	192.181,60	0,02	100.000	NATIONAL GRID 1.054 22-31 20/01A	78.552,60	0,01
100.000	MANPOWERGROUP INC 1.75 18-26 22/06A	93.840,80	0,01	329.000	NESTLE HOLDING 0.875 17-25 18/07A	312.587,82	0,03
300.000	MARSH MCLENNAN COS 1.349 19-26 21/09A	277.254,00	0,03	400.000	NETFLIX INC 3.6250 19-30 15/06S	379.324,00	0,04
400.000	MASSMUTUAL GLOBAL FU 3.75 23-30 19/01A	386.458,40	0,04	359.000	NETFLIX INC 3.625 17-27 05/02S	351.231,24	0,04
290.000	MASTERCARD 2.10 15-27 01/12A	273.656,76	0,03	500.000	NETFLIX INC 3.8750 19-29 15/11S	484.546,00	0,05
207.000	MASTERCARD INC 1.00 22-29 22/02A	179.247,10	0,02	370.000	NETFLIX INC 4.625 18-29 15/05S	373.071,00	0,04
400.000	MCDONALD'S CORP 0.2500 21-28 04/10A	333.000,00	0,04	300.000	NEW YORK LIFE G 0.2500 21-28 04/10A	250.452,90	0,03
250.000	MCDONALD'S CORP 0.8750 21-33 04/10A	183.540,00	0,02	300.000	NEW YORK LIFE GLOBAL 3.625 23-30 09/01A	292.039,20	0,03
100.000	MCDONALD'S CORP 0.9 19-26 15/06A	92.683,90	0,01	100.000	NORTHWESTERN MUTUAL 4.109 23-30 15/03A	99.136,00	0,01
200.000	MCDONALD'S CORP 1.50 17-29 28/11A	172.808,30	0,02	300.000	NY LIFE GL FUNDING 0.25 20-27 23/01A	266.191,20	0,03
100.000	MCDONALD'S CORP 1.6000 19-31 15/03A	84.877,60	0,01	257.000	ORACLE CORP 3.125 13-25 10/07A	253.044,77	0,03
400.000	MCDONALD'S CORP 1.75 16-28 03/05A	365.947,20	0,04	300.000	PARKER-HANNIFIN CORP 1.125 17-25 01/03AA	287.107,20	0,03
200.000	MCDONALD'S CORP 1.875 15-27 26/05A	186.433,20	0,02	250.000	PEPSI 0.7500 19-27 18/03A	226.122,50	0,03
300.000	MCDONALD'S CORP 3.0000 22-34 31/05A	267.710,40	0,03	500.000	PEPSICO INC 0.4000 20-32 09/10A	372.436,00	0,04
100.000	MCDONALD'S CORP REGD 2.375 12-24 27/11A	98.270,40	0,01	450.000	PEPSICO INC 0.5 20-28 06/05A	390.345,30	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
367.000	PEPSICO INC 0.75 21-33 14/10A	274.519,67	0,03	414.000	STRYKER CORP 0.25 19-24 03/12A	395.803,04	0,04
100.000	PEPSICO INC 0.8750 19-39 16/10A	63.083,00	0,01	200.000	STRYKER CORP 0.75 19-29 01/03A	168.744,00	0,02
250.000	PEPSICO INC 1.0500 20-50 09/10A	135.249,00	0,02	300.000	STRYKER CORP 1.00 19-31 03/12A	236.301,60	0,03
212.000	PEPSICO INC 1.125 19-31 18/03A	176.262,31	0,02	379.000	STRYKER CORP 2.125 18-27 30/11A	353.074,88	0,04
100.000	PEPSICO INC 2.625 14-26 28/04A	97.153,40	0,01	200.000	STRYKER CORP 2.6250 18-30 30/11A	182.184,00	0,02
350.000	PFIZER INC 1.00 17-27 06/03A	320.946,50	0,04	229.000	THERMO FISHER SCIEN 1.95 17-29 24/07A	205.724,44	0,02
400.000	PHILIP MORRIS 2.75 13-25 19/03A	392.695,20	0,04	100.000	THERMO FISHER SCIEN 2.00 14-25 15/04A	96.948,00	0,01
100.000	PHILIP MORRIS 2.875 14-29 14/05A	92.973,80	0,01	200.000	THERMO FISHER SCIEN 2.875 17-37 24/07A	170.034,40	0,02
200.000	PHILIP MORRIS INTERN 0.125 19-26 03/08A	179.142,00	0,02	400.000	THERMO FISHER SCIEN 0.1250 19-25 01/03A	377.998,40	0,04
300.000	PHILIP MORRIS INTERN 0.8 19-31 01/08A	227.391,00	0,03	363.000	THERMO FISHER SCIEN 0.50 19-28 01/03A	313.337,20	0,03
319.000	PHILIP MORRIS INTERN 1.45 19-39 01/08A	186.172,55	0,02	300.000	THERMO FISHER SCIEN 0.75 16-24 12/09A	290.594,41	0,03
198.000	PHILIP MORRIS INTL 0.625 17-24 08/11A	190.694,19	0,02	300.000	THERMO FISHER SCIEN 0.875 19-31 01/10A	236.166,60	0,03
140.000	PHILIP MORRIS INTL 1.875 17-37 06/11A	92.601,60	0,01	168.000	THERMO FISHER SCIEN 1.375 16-28 12/09A	149.348,64	0,02
100.000	PHILIP MORRIS INTL 2.00 16-36 09/05A	70.161,80	0,01	200.000	THERMO FISHER SCIEN 1.40 17-26 23/01A	188.921,20	0,02
400.000	PHILIP MORRIS INTL 2.875 14-26 03/03A	388.996,00	0,04	102.000	THERMO FISHER SCIEN 1.45 17-27 16/03A	94.130,70	0,01
276.000	PPG INDUSTRIES 0.875 16-25 03/11A	258.279,70	0,03	300.000	THERMO FISHER SCIEN 1.5 19-39 01/10A	199.230,00	0,02
200.000	PPG INDUSTRIES 1.40 15-27 13/03A	182.408,00	0,02	247.000	THERMO FISHER SCIEN 1.75 20-27 02/04A	229.610,21	0,03
234.000	PPG INDUSTRIES INC 2.75 22-29 01/06A	217.550,73	0,02	600.000	THERMO FISHER SCIEN 1.875 19-49 01/10A	352.140,00	0,04
200.000	PRAXAIR 1.625 14-25 01/12A	190.535,20	0,02	100.000	THERMO FISHER SCIEN 2.375 20-32 02/04A	88.020,20	0,01
200.000	PROCTER & GAMBL 0.3500 21-30 05/05A	162.340,80	0,02	100.000	THERMO FISHER SCIEN 3.2 22-26 21/01A	98.440,80	0,01
100.000	PROCTER & GAMBLE 0.50 17-24 25/10A	96.500,00	0,01	321.000	THERMO FISHER SCIEN 3.65 22-34 21/11A	305.230,55	0,03
100.000	PROCTER & GAMBLE 1.25 17-29 25/10A	87.527,20	0,01	100.000	TOYOTA MOTOR 0.625 17-24 21/11A	96.271,00	0,01
100.000	PROCTER & GAMBLE 1.875 18-38 30/10A	77.372,20	0,01	450.000	TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	385.879,50	0,04
400.000	PROCTER & GAMBLE CO 0.625 18-24 30/10A	386.167,20	0,04	320.000	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	289.112,34	0,03
407.000	PROCTER & GAMBLE CO 1.2 18-28 30/10A	362.662,23	0,04	300.000	TOYOTA MOTOR CREDIT 3.85 23-30 24/07A	295.441,80	0,03
559.000	PROCTER & GAMBLE CO 4.875 07-27 11/05A	580.614,29	0,06	400.000	TOYOTA MOTOR CREDIT 4.05 23-29 13/09A	399.961,60	0,04
310.000	PROCTER AND GAMBLE 0.9 21-41 04/11A	188.930,12	0,02	278.000	UNILEVER CAPITAL 3.4000 23-33 06/06A	264.719,94	0,03
200.000	PROCTER AND GAMBLE 3.25 23-26 02/08A	197.534,00	0,02	100.000	UNILEVER CAPITAL CORP3.30 23-29 06/06U	97.695,00	0,01
100.000	PROCTER AND GAMBLE 3.25 23-31 02/08A	97.188,60	0,01	100.000	UNITED PARCEL 1.00 16-28 28/11A	87.329,60	0,01
150.000	PROLOGIS 3.00 14-26 02/06A	145.220,70	0,02	200.000	UNITED PARCEL 1.50 17-32 15/11A	162.744,00	0,02
150.000	PROLOGIS EURO F 1.0000 22-29 08/02A	124.707,00	0,01	330.000	UNITED PARCEL 1.625 15-25 15/11A	315.313,02	0,04
200.000	PROLOGIS EURO FINANC 3.875 23-30 31/01A	191.994,00	0,02	700.000	VERIZON COMM 0.875 19-27 08/04A	627.573,80	0,07
200.000	PROLOGIS EURO FINANC 4.25 23-43 31/01A	173.206,00	0,02	250.000	VERIZON COMM 1.125 21-35 19/09A	171.590,00	0,02
200.000	PROLOGIS EURO FINANCE 0.25 19-27 10/09A	172.055,60	0,02	400.000	VERIZON COMM 2.625 14-31 01/12A31 01/12A	354.612,00	0,04
239.000	PROLOGIS EURO FINANCE 0.375 20-28 06/02A	202.196,39	0,02	500.000	VERIZON COMM 3.25 14-26 17/02A	490.299,00	0,05
200.000	PROLOGIS EURO FINANCE 0.5 21-32 16/02A	141.880,00	0,02	534.000	VERIZON COMM 4.25 22-30 31/10A	531.399,42	0,06
400.000	PROLOGIS EURO FINANCE 0.625 19-31 10/09A	295.725,60	0,03	558.000	VERIZON COMM 4.75 22-34 31/10A	566.104,39	0,06
100.000	PROLOGIS EURO FINANCE 1.00 21-41 16/02A	53.079,80	0,01	400.000	VERIZON COMMUNICATIO 0.375 21-29 22/03A	326.240,00	0,04
300.000	PROLOGIS EURO FINANCE 1.0 20-35 06/02A	197.812,80	0,02	300.000	VERIZON COMMUNICATIO 0.75 21-32 22/03A	224.998,80	0,02
300.000	PROLOGIS EURO FINANCE 1.50 22-34 08/02A	218.585,40	0,02	518.000	VERIZON COMMUNICATIO 1.3 20-33 18/05A	393.461,40	0,04
300.000	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	261.583,80	0,03	300.000	VERIZON COMMUNICATIO 1.85 20-40 18/05A	200.922,00	0,02
300.000	PROLOGIS EURO FINANCE 4.625 23-33 23/05A	291.579,60	0,03	250.000	VERIZON COMMUNICATION 0.875 16-25 02/04A	238.531,00	0,03
200.000	PROLOGIS EURO FINANCE L 1.5 19-49 10/09A	99.654,80	0,01	400.000	VERIZON COMMUNICATION 1.375 16-28 02/11A	351.003,20	0,04
139.000	PUBLIC STORAGE INC 0.5 21-30 09/09A	106.396,16	0,01	500.000	VERIZON COMMUNICATION 1.375 17-26 27/10A	462.273,00	0,05
200.000	PUBLIC STORAGE INC 0.875 20-32 24/01A	149.949,19	0,02	100.000	VERIZON COMMUNICATION 1.50 19-39 19/09A	64.592,60	0,01
100.000	PVH CORP 3.125 17-27 15/12S	94.043,00	0,01	350.000	VERIZON COMMUNICATION 1.875 17-29 26/10A	307.347,60	0,03
218.000	REALTY INCOME CORP 4.875 23-30 06/07A	216.517,27	0,02	919.000	VERIZON COMMUNICATION 2.875 17-38 15/01A	749.475,75	0,08
218.000	REALTY INCOME CORP 5.125 23-34 06/07A	216.094,68	0,02	178.000	VF CORP 0.25 20-28 25/02A	146.785,92	0,02
150.000	RELAX CAPITAL INC 1.30 15-25 12/05A	143.020,80	0,02	210.000	VF CORP 0.625 20-32 25/02A	148.519,14	0,02
100.000	RTX CORPORATION 2.15 18-30 18/05A 18/05A	87.041,80	0,01	180.000	VF CORP 4.125 23-26 07/03A	177.344,64	0,02
500.000	SOUTHERN CO 1.875 21-81 15-09A	394.060,00	0,04	100.000	VF CORP 4.25 23-29 07/03A	96.610,00	0,01
200.000	SOUTHERN POWER CO 1.85 16-26 20/06A	188.530,40	0,02	405.000	VIATRIS INC 2.25 16-24 22/11A	395.098,56	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
300.000	ARVAL SERVICE LEASE 4.0 22-26 22/09A	295.733,40	0,03	500.000	BNP PARIBAS 0.1250 19-26 04/09A	446.695,32	0,05
500.000	ARVAL SERVICE LEASE 4.125 23-26 13/04A	495.435,00	0,06	400.000	BNP PARIBAS 0.5000 21-28 30/05A	346.516,00	0,04
600.000	ARVAL SERVICE LEASE 4.25 23-25 11/11A	597.429,60	0,07	300.000	BNP PARIBAS 1.00 17-24 29/11A	287.829,60	0,03
200.000	ARVAL SERVICE LEASE 4.75 22-27 22/05A	200.718,00	0,02	29.000	BNP PARIBAS 1.125 17-23 10/10A	28.981,50	0,00
600.000	ASFFP 1.25 17-27 18/01A	553.028,40	0,06	500.000	BNP PARIBAS 1.375 19-29 28/05A	421.355,00	0,05
100.000	AUCHAN HOLDING SA 2.375 19-25 25/04A	96.319,00	0,01	461.000	BNP PARIBAS 1.50 16-28 25/05A	416.613,07	0,05
300.000	AUCHAN HOLDING SA 2.875 20-26 29/04A	286.332,00	0,03	439.000	BNP PARIBAS 1.50 17-25 17/11A	416.611,00	0,05
300.000	AUCHAN HOLDING SA 3.25 20-27 23/07A	281.610,00	0,03	250.000	BNP PARIBAS 1.50 18-28 23/05A	223.376,50	0,02
400.000	AUCHAN HOLDING SA 4.875 22-28 08/12A	382.405,60	0,04	399.000	BNP PARIBAS 1.625 16-26 23/03A	378.601,53	0,04
100.000	AUTOROUTES DU SUD 1.00 16-26 13/05A	93.160,00	0,01	400.000	BNP PARIBAS 2.1 22-32 07/04A	327.120,00	0,04
300.000	AUTOROUTES DU SUD 1.375 18-30 22/01A	260.551,20	0,03	219.000	BNP PARIBAS 2.25 16-27 11/01A	204.386,13	0,02
300.000	AXA 3.625 23-33 10/01A	289.116,60	0,03	156.000	BNP PARIBAS 2.75 15-26 27/01A	150.452,02	0,02
400.000	AXA 3.75 22-30 12/10A	395.296,00	0,04	500.000	BNP PARIBAS 3.8750 23-31 10/01A	490.570,00	0,05
100.000	BANQUE FED CRED 0.6250 22-27 19/11A	85.786,80	0,01	500.000	BNP PARIBAS 4.125 23-33 24/05A	492.413,00	0,05
200.000	BANQUE FED CRED 1.1250 21-31 19/11A	145.358,80	0,02	800.000	BNP PARIBAS FL.R 19-27 23/01A	755.451,20	0,08
500.000	BANQUE FED CRED 1.1250 22-32 19/01A	384.532,00	0,04	500.000	BNP PARIBAS SA 0.25 21-27 13/04A	447.990,00	0,05
600.000	BANQUE FED CRED 4.5240 22-25 13/07S	541.290,00	0,06	800.000	BNP PARIBAS SA 0.625 20-32 03/12A	568.081,60	0,06
300.000	BANQUE FEDERATIVE DU 0.1 20-27 08/10A	256.673,40	0,03	439.000	BNP PARIBAS SA 1.125 18-26 11/06A	406.456,05	0,05
800.000	BANQUE FEDERATIVE DU 0.625 20-31 21/10A	603.304,00	0,07	400.000	BNP PARIBAS SA 1.25 18-25 19/03A	383.754,22	0,04
500.000	BANQUE FEDERATIVE DU 0.625 21-28 03/06A	412.195,00	0,05	614.000	BNP PARIBAS SA 2.375 15-25 17/02A	596.286,10	0,07
400.000	BANQUE FEDERATIVE DU 0.75 20-30 17/01A	317.344,80	0,04	371.000	BNP PARIBAS SA 2.875 16-26 01/10A	353.690,62	0,04
200.000	BANQUE STELLANTIS 0 21-25 22/01A	189.035,20	0,02	400.000	BNP PARIBAS SA 3.625 22-29 01/09A	379.323,20	0,04
100.000	BANQUE STELLANTIS FRA 3.875 23-26 19/01A	99.039,80	0,01	200.000	BOUYGUES 1.125 20-28 14/04A	177.596,40	0,02
600.000	BFCM 0.01 21-26 11/05A	539.635,20	0,06	300.000	BOUYGUES 1.375 16-27 07/06A	276.545,40	0,03
300.000	BFCM 0.25 21-28 19/01A	245.837,40	0,03	400.000	BOUYGUES 2.25 22-29 29/06A	364.316,80	0,04
500.000	BFCM 0.25 21-28 29/06A	419.716,00	0,05	300.000	BOUYGUES 3.875 23-31 17/07A	291.913,20	0,03
500.000	BFCM 0.75 18-25 17/07A	470.868,00	0,05	600.000	BOUYGUES 4.625 22-32 07/06A	612.598,80	0,07
600.000	BFCM 0.75 19-26 08/06A	549.316,80	0,06	300.000	BOUYGUES 5.375 22-42 30/06A	312.337,20	0,03
500.000	BFCM 1.25 15-25 14/01A	481.670,00	0,05	200.000	BOUYGUES SA 0.5000 21-30 11/02A	161.278,00	0,02
300.000	BFCM 1.25 20-30 03/06A 1.25 20-30 03/06A	242.128,80	0,03	400.000	BOUYGUES SA 3.2500 22-37 30/06A	347.189,60	0,04
200.000	BFCM 1.375 18-28 16/07A	176.528,00	0,02	200.000	BPCE 0.125 19-24 04/12A	191.150,80	0,02
400.000	BFCM 1.625 16-26 19/01A	378.245,60	0,04	500.000	BPCE 0.375 22-26 02/02A	458.297,00	0,05
100.000	BFCM 1.625 17-27 15/11A	88.397,00	0,01	500.000	BPCE 0.5 20-27 15/09A	443.858,35	0,05
400.000	BFCM 1.75 19-29 15/03A	346.668,80	0,04	500.000	BPCE 0.625 19-24 26/09A	483.030,00	0,05
300.000	BFCM 1.875 16-26 04/11A	277.846,20	0,03	500.000	BPCE 0.625 20-25 28/04A	473.225,00	0,05
400.000	BFCM 1.875 19-29 18/06A	335.372,80	0,04	200.000	BPCE 1.00 16-28 05/10A	173.422,80	0,02
700.000	BFCM 1 22-25 23/05A	664.437,20	0,07	400.000	BPCE 1.0 19-25 01/04A	380.861,30	0,04
300.000	BFCM 2.375 16-26 24/03A	285.675,04	0,03	200.000	BPCE 1.625 18-28 31/01A	178.360,00	0,02
100.000	BFCM 2.5 18-28 25/05A	90.600,40	0,01	400.000	BPCE 1.75 22-27 26/04A	368.397,60	0,04
500.000	BFCM 2.625 22-29 06/11A	447.156,00	0,05	300.000	BPCE 2.375 22-32 26/04A	257.877,00	0,03
1.000.000	BFCM 3.00 15-25 11/09A	972.450,00	0,11	100.000	BPCE 2.875 16-26 22/04A	96.619,20	0,01
600.000	BFCM 3.125 22-27 14/09A	576.789,60	0,06	600.000	BPCE 3.50 23-28 25/01A	583.314,00	0,06
200.000	BFCM 3.625 22-32 14/09A	189.167,20	0,02	500.000	BPCE 3.625 23-26 17/04A	493.230,63	0,05
600.000	BFCM BANQUE FEDERATI 3.75 22-33 01/02A	570.948,00	0,06	400.000	BPCE 4.0 22-32 29/11A	388.175,20	0,04
400.000	BFCM BANQUE FEDERATI 3.875 23-28 26/01A	389.921,60	0,04	200.000	BPCE 4.125 23-28 10/07A	198.829,60	0,02
200.000	BFCM BANQUE FEDERATI 4.0 23-33 26/01A	189.928,80	0,02	300.000	BPCE S.A. 0.01 21-27 14/01A	262.281,60	0,03
500.000	BFCM BANQUE FEDERATI 4.125 23-33 14/06A	486.851,00	0,05	600.000	BPCE S.A. 0.25 20-26 15/01A	548.931,26	0,06
400.000	BFCM BANQUE FEDERATI 4.375 23-30 02/05A	393.197,60	0,04	300.000	BPCE S.A. 0.625 20-30 15/01A	240.730,20	0,03
400.000	BFCM BANQUE FEDERATI 5.125 23-33 13/01A	389.092,00	0,04	300.000	BPCE S.A. 0.75 21-31 03/03A	229.256,40	0,03
600.000	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	565.544,07	0,06	260.000	BPCE SA 0.00 14-26 25/06U	356.174,00	0,04
200.000	BFCM EMTN 2.625 17-27 31/03A	187.071,60	0,02	500.000	BPCE SA 0.25 21-31 14/01A	376.540,00	0,04
300.000	BFCM EMTN 4.00 22-29 21/11A	295.413,00	0,03	400.000	BPCE SA 0.5000 19-27 24/02A	352.324,80	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
300.000	BPCE SA 1.375 18-26 23/03A	280.698,00	0,03	800.000	CREDIT AGRICOLE 1.12522-29 24/02A	689.358,40	0,08
300.000	BPCE SA 1.75 22-34 02/02A	244.219,80	0,03	900.000	CREDIT AGRICOLE 2.5 22-29 29/08A	823.221,00	0,09
200.000	BPCE SA 2.25 22-32 02/03A	178.745,60	0,02	1.000.000	CREDIT AGRICOLE SA 1.00 22-25 18/09A	945.634,00	0,11
400.000	BPCE SA 4.00 23-28 13/07A	395.984,00	0,04	700.000	CREDIT AGRICOLE SA 3.375 22-27 28/07A	681.942,80	0,08
400.000	BPCE SA 4.5 23-33 13/01A	388.665,60	0,04	600.000	CREDIT AGRICOLE SA 4.125 23-30 07/03A	596.898,00	0,07
400.000	BQ POSTALE 4.0 23-28 03/05A	396.602,40	0,04	100.000	CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	91.016,00	0,01
200.000	CA 2.5 22-34 22/04A	166.983,60	0,02	200.000	CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	161.403,20	0,02
500.000	CA 3.875 22-34 28/11A	475.236,00	0,05	400.000	CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	355.988,00	0,04
800.000	CA 4.0 23-33 18/01A	780.025,60	0,09	100.000	CREDIT MUTUEL ARKEA 0.875 21-31 25/10A	75.625,40	0,01
600.000	CA ASSURANCES SA 2 20-30 17/07A	481.120,36	0,05	300.000	CREDIT MUTUEL ARKEA 0.875 21-33 11/03A	217.905,60	0,02
700.000	CAPGEMINI SE 0.625 20-25 23/06A	662.632,60	0,07	100.000	CREDIT MUTUEL ARKEA 1.125 19-29 23/05A	84.491,60	0,01
300.000	CAPGEMINI SE 1.00 18-24 18/10A	290.349,60	0,03	100.000	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	96.499,00	0,01
300.000	CAPGEMINI SE 1.125 20-30 23/06A	251.434,20	0,03	100.000	CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	93.761,80	0,01
100.000	CAPGEMINI SE 1.625 20-26 15/04A	94.720,00	0,01	300.000	CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	267.594,00	0,03
200.000	CAPGEMINI SE 1.75 18-28 18/04A	183.018,40	0,02	600.000	CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	579.338,40	0,06
300.000	CAPGEMINI SE 2.0 20-29 15/04A	273.211,80	0,03	100.000	CREDIT MUTUEL ARKEA 3.50 17-29 09/02A	93.320,00	0,01
500.000	CAPGEMINI SE 2.375 20-32 15/04A	441.550,00	0,05	200.000	CREDIT MUTUEL ARKEA 4.25 22-32 01/12A	195.627,20	0,02
200.000	CARMILA 2.375 16-24 16/09S	195.578,40	0,02	600.000	CTE CO TRANSP ELEC 1.50 17-28 29/07A	532.815,60	0,06
300.000	CARREFOUR 4.125 22-28 12/10A	298.642,20	0,03	400.000	CTE CO TRANSP ELEC 2.125 17-32 29/07A	335.248,00	0,04
200.000	CARREFOUR BQ 4.079 23-27 05/05A	196.298,40	0,02	200.000	DANONE 3.071 22-32 07/09A	185.737,60	0,02
100.000	CARREFOUR SA 1.0000 19-27 17/05A	89.959,60	0,01	200.000	DANONE 3.47 23-31 22/05A	193.049,20	0,02
150.000	CARREFOUR SA 1.25 15-25 03/06A	143.271,60	0,02	400.000	DANONE SA 0.395 20-29 10/06A	330.814,40	0,04
100.000	CARREFOUR SA 1.7500 18-26 04/05A	94.662,40	0,01	500.000	DANONE SA 0.709 16-24 03/11	482.485,00	0,05
500.000	CARREFOUR SA 1.875 22-26 30/10A	466.795,00	0,05	500.000	DANONE SA 0 21-25 01/06A	461.257,00	0,05
300.000	CARREFOUR SA 2.375 22-29 30/10A	269.340,60	0,03	100.000	DANONE SA 1.125 15-25 14/01A	96.570,00	0,01
600.000	CARREFOUR SA 2.625 20-27 01/04A	567.600,00	0,06	500.000	DANONE SA EMTN 1.208 16-28 03/11A	442.940,00	0,05
300.000	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	287.415,60	0,03	300.000	DASSAULT SYSTEM 0.00 19-24 16/09A	288.501,00	0,03
300.000	CIE DE SAINT GOBAIN 1.125 18-26 23/03A	281.404,20	0,03	100.000	DASSAULT SYSTEM 0.1250 19-26 16/09A	89.737,20	0,01
300.000	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	275.622,00	0,03	400.000	DASSAULT SYSTEM 0.3750 19-29 16/09A	331.465,60	0,04
200.000	CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	182.086,40	0,02	200.000	EDENRED SA 1.375 15-25 10/03A	192.814,00	0,02
300.000	CIE DE SAINT GOBAIN 1.875 19-31 15/03A	257.445,00	0,03	100.000	EDENRED SA 1.375 20-29 18/06A	87.358,80	0,01
200.000	CIE DE SAINT-GOBAIN 2.625 22-32 10/08A	178.250,00	0,02	200.000	EDENRED SA 1.875 17-27 30/03A	186.464,40	0,02
200.000	CIE FIN ET IND AUTO0.375 16-25 07/02A	190.356,00	0,02	200.000	EDENRED SA 1.875 18-26 06/03A	191.278,40	0,02
200.000	CIE GENERALE DES ETA 0 20-28 02/11A	167.294,00	0,02	200.000	EDENRED SA 3.625 23-26 13/12A	197.846,00	0,02
200.000	CNP ASSURANCES 0.375 20-28 08/12A	165.252,00	0,02	500.000	EDF 1.00 16-26 13/10A	458.952,00	0,05
200.000	CNP ASSURANCES 1.25 22-29 27/01A	164.900,00	0,02	500.000	EDF 1.875 16-36 13/10A	357.250,00	0,04
300.000	CNP ASSURANCES 1.875 21-53 12/10A	211.200,00	0,02	600.000	EDF 2.00 19-49 09/12A	325.866,00	0,04
200.000	CNP ASSURANCES 2.75 19-29 05/02A	180.068,00	0,02	200.000	EDF 3.875 22-27 12/01A	198.554,40	0,02
300.000	COENTR DE TR D'ELEC 0.875 17-24 29/09A	289.705,80	0,03	50.000	EDF 4.00 10-25 12/11A	50.066,50	0,01
500.000	COFIROUTE SA 1 20-31 19/05A	406.007,00	0,05	300.000	EDF 4.375 22-29 12/10A	299.658,00	0,03
300.000	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	285.494,40	0,03	400.000	EDF 4.625 23-43 25/01A	365.760,00	0,04
300.000	COMPAGNIE DE SAINT G 3.5 23-29 18/01A	291.609,00	0,03	290.000	EDF 5.625 03-33 21/02A	316.550,08	0,04
200.000	COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	191.638,80	0,02	550.000	EDF ENERGY EMTN 4.625 10-30 26/04A	557.841,90	0,06
100.000	COMPAGNIE DE SAINT GO 2.125 22-28 10/06A	92.204,93	0,01	400.000	EDF SA 2.00 18-30 02/10A	346.234,40	0,04
100.000	COMPAGNIE FIN ET IND 0.75 16-28 09/09A	87.234,00	0,01	150.000	EDF SA 4.50 10-40 12/11A	144.536,40	0,02
500.000	COVIVIO SA 1.625 20-30 23/06A	412.815,00	0,05	1.300.000	EDF SA 4.625 09-24 11/09A	1.305.031,00	0,14
200.000	COVIVIO SA 1.875 16-26 20/05A	187.948,00	0,02	100.000	ELECT.DE FRANCE 1.625 14-24 08/10A	97.391,80	0,01
600.000	CREDIT AGRICOLE 0.125 20-27 09/12A	507.204,00	0,06	700.000	ELECTRICITE DE FRANCE 1.00 21-33 29/11A	500.612,00	0,06
400.000	CREDIT AGRICOLE 0.375 19-25 21/10A	370.683,20	0,04	100.000	ELECTRICITE DE FRANCE 4.25 23-32 25/01A	96.987,00	0,01
400.000	CREDIT AGRICOLE 0.375 21-28 20/04A	335.568,80	0,04	600.000	ELECTRICITE DE FRANCE 4.75 22-34 12/10A	597.168,00	0,07
300.000	CREDIT AGRICOLE 0.8750 20-32 14/01A	226.525,20	0,03	100.000	ENGIE 1.00 15-26 13/03A	92.931,55	0,01
300.000	CREDIT AGRICOLE 1.1250 22-32 12/07A	228.862,20	0,03	100.000	ENGIE 1.375 18-28 22/06A	88.988,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
700.000	ENGIE 3.5 22-29 27/09A	679.029,40	0,08	100.000	ICADE SA 1.75 16-26 10/06A	93.044,00	0,01
300.000	ENGIE SA 0.0 19-27 04 03A	262.513,80	0,03	200.000	IMERYS 1.5 17-27 15/01A	182.800,00	0,02
600.000	ENGIE SA 0.375 19-27 21/06A	526.470,00	0,06	100.000	IMERYS 2 14-24 10/12A	97.120,57	0,01
200.000	ENGIE SA 0.375 20-27 11/06A	175.687,60	0,02	200.000	IN'LI SA 1.125 19-29 02/07A 19-29 02/07A	164.430,80	0,02
300.000	ENGIE SA 0.375 21-29 26/10A	241.331,40	0,03	100.000	INFRA FOCH SA 2.125 14-25 16/04A	96.498,40	0,01
200.000	ENGIE SA 0.5 19-30 24/10A	155.972,40	0,02	300.000	INFRA PARK SA 1.6250 18-28 19/04A	266.946,00	0,03
300.000	ENGIE SA 1.0000 21-36 26/10A	197.691,60	0,02	100.000	JCDECAUX SE 1.6250 22-30 07/02A	81.590,80	0,01
100.000	ENGIE SA 1.25 19-41 24/10A	58.218,60	0,01	200.000	JC DECAUX SE 2.625 20-28 24/04A	183.146,00	0,02
300.000	ENGIE SA 1.375 17-29 28/02A	263.308,20	0,03	100.000	JC DECAUX SE 2 20-24 24/04A	97.610,60	0,01
200.000	ENGIE SA 1.375 19-39 21/06A	127.384,00	0,01	100.000	JC DECAUX SE 5.0 3-29 11/01A	99.840,13	0,01
300.000	ENGIE SA 1.50 15-35 13/03A	220.499,40	0,02	500.000	KERING 1.2500 22-25 05/05A	479.314,00	0,05
100.000	ENGIE SA 1.50 17-28 27/03A	90.115,80	0,01	200.000	KERING 1.25 16-26 10/05A	187.194,80	0,02
100.000	ENGIE SA 1.75 20-28 27/03A	91.046,80	0,01	200.000	KERING 3.25 23-29 27/02A	194.698,00	0,02
200.000	ENGIE SA 1.875 18-33 19/09A	161.272,00	0,02	100.000	KERING SA 0.75 20-28 13/05A	87.572,40	0,01
400.000	ENGIE SA 2.00 17-37 28/09A	295.152,00	0,03	200.000	KERING SA 1.875 22-30 05/05A	179.393,07	0,02
100.000	ENGIE SA 2.125 20-32 27/03A	85.194,60	0,01	100.000	KERING SA 3.375 23-33 27/02A	95.393,40	0,01
400.000	ENGIE SA 2.375 14-26 19/05A	383.361,60	0,04	200.000	KLEPIERRE (EX-COMPAG 0.875 20-31 17/11A	152.816,00	0,02
400.000	ENGIE SA 3.6250 23-30 11/01A	388.634,40	0,04	300.000	KLEPIERRE (EX-COMPAG 2 20-29 12/05A	265.028,40	0,03
400.000	ENGIE SA 4.00 23-35 11/01A	382.044,80	0,04	400.000	KLEPIERRE 1.25 16-31 29/09A	308.464,80	0,03
300.000	ENGIE SPA 4.25 23-43 11/01A	279.724,80	0,03	200.000	KLEPIERRE 1.375 17-27 16/02A	183.180,00	0,02
600.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	522.823,20	0,06	300.000	KLEPIERRE 1.625 17-32 13/12A	234.500,40	0,03
400.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	344.398,40	0,04	100.000	KLEPIERRE 1.75 14-24 06/11A	97.340,60	0,01
400.000	ESSILORLUXOTTICA 0.375 20-26 05/01A	370.014,40	0,04	100.000	KLEPIERRE SA 0.625 19-30 01/07A	77.016,60	0,01
400.000	ESSILORLUXOTTICA 0.75 19-31 27/11A	314.424,80	0,03	300.000	LA BANQUE POSTALE 0.25 19-26 12/07A	270.358,80	0,03
600.000	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	563.347,20	0,06	300.000	LA BANQUE POSTALE 0.75 21-31 23/06A	227.669,40	0,03
400.000	EUTELSAT S.A. 1.5 20-28 13/10A	295.974,40	0,03	100.000	LA BANQUE POSTALE 1.00 17-24 16/10A	96.845,00	0,01
400.000	FIRMENICH PRODUCTION 1.375 20-26 30/04A	369.844,00	0,04	200.000	LA BANQUE POSTALE 1.375 19-29 24/04A	171.150,00	0,02
100.000	FIRMENICH PRODUCTION 1.75 20-30 30/04A	86.654,80	0,01	300.000	LA BANQUE POSTALE 2.00 18-28 13/07A	269.528,40	0,03
300.000	FONCIERE DES REGIONS 1.125 15-21 31/01S	232.982,40	0,03	300.000	LA BANQUE POSTALE 4.375 23-30 17/01A	291.032,40	0,03
300.000	GECINA 0.875 21-36 30/06A	195.954,60	0,02	200.000	LA BANQUE POSTALE SUB 3.00 16-28 09/06A	183.273,20	0,02
100.000	GECINA 0.875 22-33 25/01A	74.362,80	0,01	200.000	LA MONDIALE SOCIETE 0.75 20-26 20/10A	181.956,40	0,02
300.000	GECINA 1.375 17-27 30/06A	273.510,00	0,03	200.000	LA MONDIALE SOCIETE 2.125 20-31 23/06A	157.138,00	0,02
300.000	GECINA 1.375 17-28 26/01A	269.121,00	0,03	600.000	LA POSTE 0.3750 19-27 17/09A	522.952,80	0,06
100.000	GECINA 1.50 14-25 20/01A	96.803,00	0,01	400.000	LA POSTE 0.625 20-26 21/04A	361.400,00	0,04
600.000	GECINA 1.625 19-34 29/05A	471.944,40	0,05	100.000	LA POSTE 0 21-29 18/01A	79.353,40	0,01
100.000	GECINA 2.00 17-32 30/06A	85.037,00	0,01	400.000	LA POSTE 1.00 19-34 17/09A	289.103,20	0,03
210.000	GIE PSA TRESORERIE 6 03-33 19/09A 19/09A	228.214,14	0,03	100.000	LA POSTE 1.125 15-25 04/06A	95.164,20	0,01
500.000	HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	398.353,33	0,04	700.000	LA POSTE 1.375 20-32 21/04A	564.855,20	0,06
100.000	HLDG INFRA TRANSPORT 1.625 17-27 27/11A	89.626,20	0,01	200.000	LA POSTE 2.625 22-28 14/09A	189.338,00	0,02
200.000	HLDG INFRA TRANSPORT 1.625 20-29 18/09A	169.042,00	0,02	400.000	LA POSTE 3.125 22-33 14/03A	368.370,40	0,04
300.000	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	290.916,00	0,03	300.000	LA POSTE 3.75 23-30 12/06A	294.312,00	0,03
200.000	HLD INFRA DE TRANS 4.25 23-30 18/01A	194.478,00	0,02	300.000	LA POSTE 4.00 23-35 12/06A	292.110,00	0,03
100.000	HOLDING D'INFRASTRUC 0.625 21-28 14/05A	83.491,00	0,01	100.000	LA POSTE SA 1.45 18-28 30/11A	88.621,00	0,01
100.000	HOLDING D'INFRASTRUC 2.5 20-27 04/05A	93.774,00	0,01	300.000	LA POSTE SA 2.75 12-24 26/11A	295.163,67	0,03
200.000	HOLDING D'INFRASTRU 0.6250 21-28 16/09A	164.020,40	0,02	200.000	LEGRAND SA 0.375 21-31 06/10A	156.080,00	0,02
500.000	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	431.485,00	0,05	400.000	LEGRAND SA 0.75 20-30 20/05A	330.472,00	0,04
300.000	HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	267.086,40	0,03	100.000	LEGRAND SA 1.875 17-32 06/07A	88.615,00	0,01
100.000	ICADE SA 0.625 21-31 18/01A	72.756,20	0,01	500.000	LEGRAND SA HOLDING 3.5 23-29 29/05A	490.664,00	0,05
400.000	ICADE SA 1.00 22-30 19/01A	314.840,00	0,03	200.000	L OREAL 2.875 23-28 19/05A	194.041,60	0,02
200.000	ICADE SA 1.125 16-25 17/11A	186.461,20	0,02	700.000	L OREAL S A 0.875 22-26 29/06A	649.429,20	0,07
200.000	ICADE SA 1.50 17-27 13/09A	178.684,80	0,02	400.000	L OREAL S A 3.125 23-25 19/05A	395.680,80	0,04
200.000	ICADE SA 1.625 18-28 28/02A	177.717,20	0,02	600.000	LVMH 0.75 20-25 07/04A	573.109,20	0,06

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
400.000	LVMH MOET HENNE 0.0000 20-26 11/02A	367.388,00	0,04	154.000	RCI BANQUE SA 4.75 22-27 06/07A	154.075,77	0,02
400.000	LVMH MOET HENNESSY 0.125 20-28 11/02A	345.224,80	0,04	350.000	RCI BANQUE SA 4.875 22-28 21/09A	349.508,60	0,04
600.000	LVMH MOET HENNESSY 0.375 20-31 11/02A	477.681,60	0,05	300.000	RCI BANQUE SA 4.875 23-28 14/06A	300.423,60	0,03
500.000	LVMH MOET HENNESSY 3.375 23-25 21/10A	496.396,00	0,06	100.000	RTE 1.5 18-30 27/09A	85.707,40	0,01
100.000	MACIF 2.125 21-52 21/06A125 21-52 21/06A	69.142,09	0,01	200.000	RTE EDF 2.125 18-38 27/09A	154.244,00	0,02
400.000	MICHELIN 1.7500 18-30 03/09A	354.698,40	0,04	200.000	RTE EDF TRANSPORT 1.125 19-49 09/09A	108.608,45	0,01
300.000	MICHELIN 2.5 18-38 03/09A	248.156,40	0,03	200.000	RTE EDF TRANSPORT 1.625 15-25 27/11A	190.607,87	0,02
400.000	MICHELIN SA 0.875 18-25 03/09A	377.652,00	0,04	400.000	RTE EDF TRANSPORT 2.00 16-36 18/04A	315.852,00	0,04
300.000	ORANGE SA 0.00 19-26 04/09U	268.585,20	0,03	500.000	RTE EDF TRANSPORT 2.75 14-29 20/06A	471.354,00	0,05
200.000	ORANGE SA 0.125 20-29 16/09A	161.437,60	0,02	200.000	RTE EDF TRANSPORT 3.75 23-25 04/07A	192.402,00	0,02
400.000	ORANGE SA 0.5 19-32 04/09A	298.410,40	0,03	300.000	RTE RESEAU DE T 0.6250 20-32 08/07A	229.473,00	0,03
200.000	ORANGE SA 0.6250 21-33 16/12A	143.844,00	0,02	400.000	RTE RESEAU DE T 0.7500 22-34 12/01A	294.912,80	0,03
300.000	ORANGE SA 0.75 21-34 29/06A	215.723,40	0,02	400.000	RTE RESEAU DE T 1.1250 20-40 08/07A	255.988,00	0,03
300.000	ORANGE SA 0.875 16-27 03/02A	273.225,00	0,03	200.000	RTE RESEAU DE TRANS 0.0 19-27 09/09A	172.757,20	0,02
300.000	ORANGE SA 0 21-26 29/06A	271.030,80	0,03	400.000	RTE RESEAU DE TRANSP 1.00 16-26 19/10A	368.143,20	0,04
400.000	ORANGE SA 1.00 16-25 12/05A	381.121,13	0,04	200.000	SAFRAN SA 0.125 21-26 16/03A	182.396,40	0,02
400.000	ORANGE SA 1.00 18-25 12/09A	378.336,80	0,04	200.000	SAFRAN SA 0.7500 21-31 17/03A	159.722,80	0,02
400.000	ORANGE SA 1.25 20-27 07/04A	365.032,00	0,04	100.000	SANEF SA 1.875 15-26 16/03A	94.419,20	0,01
600.000	ORANGE SA 1.375 18-28 20/03A	539.743,20	0,06	200.000	SANOFI SA 0.50 16-27 13/01A	181.880,80	0,02
300.000	ORANGE SA 1.375 19-49 04/09A	182.043,60	0,02	300.000	SANOFI SA 0.8750 19-29 21/03A	260.800,80	0,03
200.000	ORANGE SA 1.5 17-27 09/09A	183.830,00	0,02	700.000	SANOFI SA 0.875 22-23 04/06A	668.563,00	0,07
300.000	ORANGE SA 1.625 20-32 07/04A	251.266,20	0,03	500.000	SANOFI SA 1.00 18-26 21/03A	467.969,00	0,05
700.000	ORANGE SA 1.875 18-30 12/09A	616.953,40	0,07	200.000	SANOFI SA 1.125 16-28 05/04A	180.043,60	0,02
500.000	ORANGE SA 2.0000 19-29 15/01A	457.071,00	0,05	300.000	SANOFI SA 1.2500 22-29 06/04A	264.766,80	0,03
200.000	ORANGE SA 2.375 22-32 18/05A	177.126,00	0,02	200.000	SANOFI SA 1.25 19-34 21/03A	160.978,80	0,02
300.000	ORANGE SA 3.625 22-31 16/11A	293.370,00	0,03	600.000	SANOFI SA 1.375 18-30 21/03A	524.836,80	0,06
500.000	ORANGE SA 8.125 03-33 28/01AA	652.753,00	0,07	200.000	SANOFI SA 1.50 15-25 22/09A	191.291,60	0,02
500.000	ORANO SA 2.75 20-28 08/09A	456.765,00	0,05	300.000	SANOFI SA 1.5 20-30 30/03A	264.711,00	0,03
200.000	ORANO SA 3.375 19-26 23/04A	192.738,00	0,02	100.000	SANOFI SA 1.75 14-26 10/09A	94.697,20	0,01
250.000	ORANO SA 4.875 09-24 23/09A	251.065,00	0,03	500.000	SANOFI SA 1.875 18-38 21/03A	400.346,00	0,04
200.000	ORANO SA 5.375 22-27 15/05A	201.992,00	0,02	600.000	SANOFI SA 1 20-25 30/03A	575.323,20	0,06
100.000	PERNOD RICARD 3.25 22-28 02/11A	96.997,80	0,01	200.000	SAS NERVAL 2.625 22-32 14/04A	164.749,00	0,02
200.000	PERNOD RICARD 3.75 22-32 02/11A	195.332,40	0,02	100.000	SCHLUMBERGER FIN 1 18-26 18/02A	93.386,00	0,01
400.000	PERNOD RICARD SA 0.125 21-29 04/10A	319.785,60	0,04	300.000	SCHNEIDER ELECTRIC 1.5000 19-28 15/01A	274.737,60	0,03
100.000	PERNOD RICARD SA 0.875 19-31 24/10A	79.098,00	0,01	200.000	SCHNEIDER ELECTRIC 3.25 22-27 09/11A	196.116,80	0,02
400.000	PERNOD RICARD SA 1.125 20-25 06/04A	383.611,20	0,04	300.000	SCHNEIDER ELECTRIC 3.5 22-32 09/11A	289.812,00	0,03
200.000	PERNOD RICARD SA 1.375 22-29 07/04A	174.825,60	0,02	200.000	SCHNEIDER ELECTRIC S 1 20-27 09/04A	182.296,00	0,02
300.000	PERNOD RICARD SA 1.50 16-26 18/05A	283.958,40	0,03	200.000	SCHNEIDER ELECTRIC S 3.25 23-28 12/06A	195.786,00	0,02
400.000	PERNOD RICARD SA 1.75 20-30 06/04A	350.370,40	0,04	500.000	SCHNEIDER ELECTRIC S 3.375 23-34 13/04A	474.385,00	0,05
100.000	PERNOD RICARD SA 2.125 14-24 27/09A	98.175,80	0,01	300.000	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	290.133,62	0,03
100.000	PEUGEOT SA 2 18-25 20/03A	97.127,80	0,01	300.000	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	288.459,00	0,03
300.000	PRAEMIA HEALTHCARE 0.875 19-29 04/11A	228.534,00	0,03	200.000	SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	183.622,80	0,02
200.000	PRAEMIA HEALTHCARE 375 20-30 17/09A	150.224,40	0,02	300.000	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	275.864,40	0,03
100.000	PUBLICIS GROUPE 1.625 14-24 16/12A	96.931,00	0,01	200.000	SCHNEIDER ELECTRIC SE3.125 23-29 13/10A	193.714,00	0,02
350.000	RCI BANQUE SA 0.5 22-25 14/07A	327.134,50	0,04	500.000	SG 5.625 23-33 02/06A	482.424,00	0,05
20.000	RCI BANQUE SA 1.125 20-27 15/01A	17.997,16	0,00	200.000	SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	166.791,20	0,02
65.000	RCI BANQUE SA 1.625 17-25 11/04A	62.480,05	0,01	400.000	SOCIETE DES AUTOROUT 2.75 22-32 02/09A	360.619,20	0,04
80.000	RCI BANQUE SA 1.625 18-26 24/05A	74.401,60	0,01	400.000	SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	338.668,00	0,04
450.000	RCI BANQUE SA 1.75 19-26 10/04A	420.521,40	0,05	200.000	SOCIETE DES AUTOROUTE 1.875 22-29 03/01A	180.718,40	0,02
500.000	RCI BANQUE SA 4.125 22-25 01/12A	496.403,00	0,06	100.000	SOCIETE FONCIER LYON 0.50 21-28 21/04A	85.311,00	0,01
200.000	RCI BANQUE SA 4.5000 23-27 06/04A	198.056,00	0,02	400.000	SOCIETE GENERALE 0.25 21-27 08/07A	344.708,00	0,04
200.000	RCI BANQUE SA 4.625 23-26 13/07A	200.305,20	0,02	200.000	SOCIETE GENERALE 1.125 21-31 30/06A	176.198,00	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
900.000	SOCIETE GENERALE 4.25 22-30 06/12A	857.799,00	0,10	1.200.000	TOTALENERGIES CAPITA 1.491 20-27 08/04A	1.108.406,40	0,12
500.000	SOCIETE GENERALE SA 0.125 20-26 24/02A	454.730,00	0,05	400.000	TOTALENERGIES CAPITA 1.618 20-40 18/05A	274.894,40	0,03
200.000	SOCIETE GENERALE SA 0.125 21-28 18/02A	167.932,80	0,02	400.000	TOTALENERGIES CAPITA 1.994 20-32 08/04A	344.546,40	0,04
600.000	SOCIETE GENERALE SA 0.75 20-27 23/01A	529.329,10	0,06	100.000	TOTALENERGIES CAPITA 2.875 13-25 19/11A	97.861,84	0,01
300.000	SOCIETE GENERALE SA 0.875 19-26 01/07A	273.597,00	0,03	100.000	TOTALENERGIES CAPITAL 2.5 14-26 25/03A	96.570,00	0,01
300.000	SOCIETE GENERALE SA 0.875 19-29 24/09A	239.176,20	0,03	300.000	TOTALENERGIES CAPTIA 1.375 17-29 04/10A	261.141,00	0,03
400.000	SOCIETE GENERALE SA 1.25 20-30 12/06A	319.857,96	0,04	200.000	UNIBAIL RODAMCO 0.8750 19-32 29/03A	144.936,40	0,02
100.000	SOCIETE GENERALE SA 1.375 17-28 13/01A	88.228,20	0,01	300.000	UNIBAIL RODAMCO 1.0000 19-27 27/02A	269.088,00	0,03
500.000	SOCIETE GENERALE SA 1.75 19-29 22/03A	426.180,00	0,05	100.000	UNIBAIL RODAMCO 1.125 16-27 28/04A	90.207,60	0,01
400.000	SOCIETE GENERALE SA 2.125 18-28 27/09A	356.345,60	0,04	264.000	UNIBAIL RODAMCO 1.375 15-30 15/04A	216.585,60	0,02
900.000	SOCIETE GENERALE SA 2.625 15-25 27/02A	873.622,40	0,10	100.000	UNIBAIL RODAMCO 1.375 16-26 09/03A	93.596,80	0,01
400.000	SOCIETE GENERALE SA 2.625 22-29 30/05A	367.330,40	0,04	500.000	UNIBAIL RODAMCO 1.375 20-31 04/12A	386.020,00	0,04
400.000	SOCIETE GENERALE SA 4.0 22-27 16/11A	395.764,00	0,04	270.000	UNIBAIL RODAMCO 1.5 17-28 22/02A	239.293,44	0,03
500.000	SOCIETE GENERALE SA 4.125 23-27 02/06A	497.780,00	0,06	100.000	UNIBAIL RODAMCO 1.5 17-29 29/05A	84.455,00	0,01
150.000	SODEXO 0.75 16-27 14/04A	136.660,50	0,02	300.000	UNIBAIL RODAMCO 1.75 19-34 27/02A	226.401,00	0,03
400.000	SODEXO 0.75 20-25 27/04A	379.848,00	0,04	200.000	UNIBAIL RODAMCO 1.75 19-49 01/07AA	109.600,80	0,01
154.000	SODEXO 1 20-28 17/07A	136.189,90	0,02	200.000	UNIBAIL RODAMCO 2.00 16-36 28/04M	150.799,20	0,02
167.000	SODEXO 2.50 14-26 24/06A	160.958,61	0,02	200.000	UNIBAIL RODAMCO 2.25 18-38 15/05A	145.100,00	0,02
400.000	SODEXO SA 1 20-29 27/04A	346.699,20	0,04	236.000	UNIBAIL RODAMCO 2.50 14-26 04/06A	226.104,52	0,03
200.000	STE AUTOROUTES PARIS 1.25 16-27 06/01A	184.570,80	0,02	300.000	UNIBAIL RODAMCO SE 1.125 18-25 15/09A	283.002,00	0,03
200.000	STE AUTOROUTES PARIS 1.875 16-31 06/01A	175.230,80	0,02	600.000	UNIBAIL RODAMCO-WEST 0.625 20-27 04/12A	521.392,80	0,06
200.000	STE AUTORPARRHI 1.5 18-30 25/01A	173.971,20	0,02	200.000	UNIBAIL RODAMCO-WEST 0.75 21-28 25/05A	165.620,00	0,02
300.000	STE AUTORPARRHIN 1.125 16-26 09/01A	283.191,60	0,03	200.000	UNIBAIL RODAMCO-WEST 1.375 21-33 25/05A	147.658,80	0,02
200.000	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	191.570,00	0,02	200.000	UNIBAIL RODAMCO-WEST 2.125 20-25 09/04A	193.236,00	0,02
200.000	STE FONCIERE LYONNAISE 1.5 20-27 05/06A	183.442,00	0,02	100.000	UNIBAIL RODAMCO-WEST 2.625 20-30 09/04A	88.793,00	0,01
100.000	SUEZ 1.25 16-28 19/05A	88.632,80	0,01	300.000	UNIBAIL RODAMCO-WEST 2 20-32 29/06A	242.385,60	0,03
700.000	SUEZ 1.625 18-30 17/09A	600.328,99	0,07	300.000	VALEO SA 1.00 21-28 03/08A	246.240,00	0,03
300.000	SUEZ 1.875 22-27 24/05A	276.440,40	0,03	100.000	VALEO SA 1.5000 18-25 18/06A	95.306,20	0,01
100.000	SUEZ 2.875 22-34 24/05A	85.034,00	0,01	400.000	VALEO SA 5.375 22-27 28/05A	399.644,80	0,04
600.000	SUEZ 5.0000 22-32 03/11A	614.144,40	0,07	100.000	VALEO SE 1.625 16-26 18/03A	94.009,80	0,01
200.000	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	191.684,00	0,02	400.000	VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A	314.139,20	0,03
200.000	SUEZ SA 1.00 17-25 03/04A	190.886,80	0,02	400.000	VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	307.916,00	0,03
500.000	SUEZ SA 1.25 20-27 02/04A	456.548,00	0,05	100.000	VEOLIA ENVIRONNEMENT 0.927 16-29 04/01A	85.643,00	0,01
200.000	SUEZ SA 1.25 20-35 14/05A	147.174,00	0,02	200.000	VEOLIA ENVIRONNEMENT 0 21-26 09/06U	180.298,40	0,02
150.000	TECHNIP ENERGIES N.V 1.125 21-28 28/05A	129.309,60	0,01	300.000	VEOLIA ENVIRONNEMENT 0 21-27 14/01A	264.114,00	0,03
200.000	TELEPERFORMANCE SE 1.875 18-25 02/07A	190.708,00	0,02	200.000	VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	178.348,00	0,02
100.000	TELEPERFORMANCE SE 3.75 22-29 24/06A	93.925,23	0,01	200.000	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	186.452,00	0,02
200.000	TEREGA SA 0.875 20-30 17/09A	156.589,20	0,02	200.000	VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	181.055,20	0,02
200.000	THALES 3.625 23-29 14/06A	194.853,20	0,02	200.000	VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	176.704,00	0,02
400.000	THALES SA 0.00 20-26 26/03A	362.996,00	0,04	300.000	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	306.120,00	0,03
200.000	THALES SA 0.25 20-27 29/01A	177.250,00	0,02	130.000	VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	151.369,40	0,02
100.000	THALES SA 1 20-28 14/05A	87.373,20	0,01	100.000	VERALLIA FRANCE SA 1.875 21-31 10/11A11A	80.614,40	0,01
100.000	TIKEHAU CAPITAL SCA 1.625 21-29 31/03A	78.951,80	0,01	100.000	VERALLIA SASU 1.625 21-28 14/05A	88.000,00	0,01
100.000	TIKEHAU CAPITAL SCA 2.25 19-26 14/10A	91.488,00	0,01	200.000	VIGIE 1.5 17-29 03/04A	175.604,40	0,02
700.000	TOTALENERGIES CAP 1.491 18-30 04/09A	599.585,00	0,07	100.000	VIGIE 2.375 22-30 24/05A	88.480,78	0,01
400.000	TOTALENERGIES CAPI 0.696 19-28 31/05A	348.047,20	0,04	300.000	VINCI SA 0.00001 20-28 27/11A	248.843,40	0,03
400.000	TOTALENERGIES CAPI 0.75 16-28 12/07A	349.266,40	0,04	200.000	VINCI SA 0.5 21-32 09/07A	152.996,80	0,02
200.000	TOTALENERGIES CAPIT 1.535 19-39 31/05A	140.347,20	0,02	300.000	VINCI SA 1.0000 18-25 26/09A	285.322,80	0,03
200.000	TOTALENERGIES CAPITA 0.625 17-24 04/10A	193.672,80	0,02	700.000	VINCI SA 1.625 19-29 18/01A	629.913,20	0,07
200.000	TOTALENERGIES CAPITA 0.952 20-31 18/05A	161.897,20	0,02	300.000	VINCI SA 1.7500 18-30 26/09A	262.123,20	0,03
300.000	TOTALENERGIES CAPITA 1.023 18-27 04/09A	274.044,00	0,03	300.000	VINCI SA 3.375 22-32 17/10A	284.935,80	0,03
400.000	TOTALENERGIES CAPITA 1.375 14-25 19/03A	385.681,70	0,04	100.000	VINCI SA 3.375 23-25 04/02A	99.191,44	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
100.000	VIVENDI SA 0.6250 19-25 11/06A	94.090,60	0,01	200.000	DELL BANK INTER 0.5000 21-26 27/10A	178.568,40	0,02
200.000	VIVENDI SA 1.1250 19-28 11/12A	174.591,60	0,02	100.000	DELL BANK INTL DAC 4.5 22-27 18/10A	100.814,00	0,01
400.000	VIVENDI SE 0.875 17-24 18/09A	387.528,00	0,04	400.000	DXC CAPITAL FUNDING 0.95 21-31 15/09A	278.828,00	0,03
100.000	WENDEL SE 2.5 15-27 09/02A	94.611,40	0,01	200.000	DXC CAPITAL FUNDING LT0.45 21-27 15/09A	166.388,00	0,02
200.000	WORLDLINE SA 0.875 20-27 30/06A	178.081,33	0,02	103.000	EATON CAPITAL U 0.6970 19-25 14/05A	97.425,64	0,01
297.000	WPP FINANCE 4.125 23-28 30/05A	294.412,54	0,03	452.000	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	411.169,03	0,05
150.000	WPP FINANCE SA 2.25 14-26 22/09A6 22/09A	142.881,60	0,02	300.000	EATON CAPITAL UNLIMI 0.577 21-30 08/03A	242.169,60	0,03
360.000	WPP FINANCE SA 2.375 20-27 19/05A	340.081,20	0,04	318.000	EATON CAPITAL UNLTD 0.75 16-24 20/09A	307.848,17	0,03
	Hong-Kong	382.820,00	0,04	600.000	ESB FIN 4.0 22-32 03/05A	588.330,00	0,07
300.000	CGNPC INTL 1.625 17-24 11/12A	288.024,00	0,03	200.000	ESB FINANCE 1.875 16-31 14/06A	171.148,80	0,02
100.000	DONGFENG MOTOR HK 0.425 21-24 19/10A	94.796,00	0,01	250.000	ESB FINANCE DAC 1.125 19-30 11/06A	208.689,00	0,02
	Îles Caïmans	860.654,98	0,10	100.000	ESB FINANCE LIMITED 1.00 22-34 19/07A	72.560,80	0,01
100.000	CKE HUTCHISON FINANCE 2.00 16-28 06/04A	91.479,00	0,01	130.000	ESB FINANCE LIMITED 1.75 17-29 07/02A	116.270,43	0,01
200.000	CK HUTCHINSON E 0.7500 21-29 02/11A	160.373,38	0,02	200.000	ESB FINANCE LIMITED 2.125 18-33 05/11A	167.269,20	0,02
200.000	CK HUTCHINSON E 1.0000 21-33 02/11A	140.611,20	0,02	80.000	FRESENIUS FINANCE IR 0.5 21-28 01/04A	66.012,48	0,01
300.000	CK HUTCHISON EU 1.2500 18-25 13/04A	285.375,60	0,03	250.000	FRESENIUS FINANCE IR 0.875 21-31 01/04A	183.882,50	0,02
100.000	CK HUTCHISON EU 2.0000 18-30 13/04A	86.418,80	0,01	78.000	FRESENIUS FINANCE IR 0.21-25 01/04A	71.649,24	0,01
100.000	CK HUTCHISON FINANCE 0.875 16-24 03/10A	96.397,00	0,01	489.000	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	455.195,43	0,05
	Îles Vierges Britanniques	1.473.094,39	0,16	9.000	FRESENIUS FIN IRL 3.00 17-32 30/01A	7.851,33	0,00
200.000	BEIJI STOW CA OP AND 1.206 22-25 23/02A	189.206,40	0,02	200.000	GAS NETWORKS IRELAND 1.375 16-26 05/12A	184.782,00	0,02
400.000	GLOBAL SWITCH HLDGS 2.25 17-27 31/05A	368.392,18	0,04	304.000	GLENCCORE CAPITAL FIN 0.75 21-29 01/03A	247.423,17	0,03
179.000	SINOCHEM OFFSHORE CAP 0.75 21-25 25/11A	162.547,16	0,02	300.000	GLENCCORE CAPITAL FIN 1.125 20-28 10/09A	258.824,40	0,03
100.000	STATE GRID OVERSEAS 1.75 16-25 19/05A	95.739,00	0,01	200.000	GLENCCORE CAPITAL FIN 1.25 21-33 01/03A	144.880,40	0,02
350.000	STATE GRID OVERSEAS I 0.419 21/28 08/09A	289.169,65	0,03	100.000	HAMMERSON IRL FIN 1.75 21-27 03/06A	84.996,25	0,01
400.000	TALENT YIELD (EURO) 1 20-25 24/09A	368.040,00	0,04	263.000	JOHN NT 3.0 22-28 15/09A	249.126,75	0,03
	Inde	92.705,60	0,01	256.000	JOHNSON CONTROLS INT 0.375 20-27 15/09A	220.939,27	0,02
100.000	NTPC LTD 2.75 17-27 01/02A	92.705,60	0,01	200.000	JOHNSON CONTROLS INT 1 20-32 15/09A	153.011,20	0,02
	Indonésie	153.500,00	0,02	240.000	KERRY GROUP FINANCIAL 0.875 21-31 01/12A	186.324,00	0,02
200.000	PT PERUSAHAAN LISTRIK 1.875 19-31 05/11A	153.500,00	0,02	350.000	KERRY GROUP FIN SERV 2.375 15-25 10/09A	341.551,00	0,04
	Irlande	14.877.245,71	1,65	200.000	LINDE 1.0 22-27 31/03A	181.972,00	0,02
300.000	ABBOTT IRL FINANCING 0.100 19-24 19/11A	287.067,60	0,03	300.000	LINDE 1.375 22-31 31/03A	252.871,80	0,03
100.000	ABBOTT IRL FINANCING 0.375 19-27 19/11A	87.621,20	0,01	300.000	LINDE PLC 0.00 21-26 30/09A	268.090,20	0,03
400.000	ABBOTT IRL FINANCING 1.50 18-26 27/09A	374.852,80	0,04	400.000	LINDE PLC 1.625 22-35 31/03A	309.944,00	0,03
150.000	AIB GROUP PLC 0.5 21-27 17/05A	131.937,60	0,01	300.000	LINDE PUBLIC LIMITED 3.375 23-29 12/06A	293.428,80	0,03
100.000	AIB GROUP PLC 2.25 18-25 03/07A	96.653,60	0,01	200.000	LINDE PUBLIC LIMITED 3.625 23-25 12/06A	199.147,20	0,02
100.000	ATLAS COPCO FINANCE 0.75 22-32 08/02A	78.077,00	0,01	300.000	PARTNERRE IRELAND FIN 1.25 16-26 15/09A	274.053,00	0,03
100.000	CA AUTO BANK S.P.A - I 0.50 19-24 13/09A	96.397,80	0,01	300.000	RYANAIR DAC 0.875 21-26 25/05A	275.913,00	0,03
438.000	CA AUTO BANK SPA IRI 4.375 23-26 08/06A	437.811,66	0,05	300.000	RYANAIR DAC 2.875 20-25 15/09A	293.240,40	0,03
300.000	CCEP FINANCE (IRELAN 0.5 21-29 06/05A	245.167,80	0,03	300.000	SMURFIT KAPPA 2.875 18-26 15/01S	291.190,80	0,03
300.000	CCEP FINANCE (IRELAN 0 21-25 06/05A	277.421,21	0,03	602.000	SMURFIT KAPPA TSY 0.5000 21-29 22/09A	484.943,51	0,05
600.000	CCEP FINANCE IRELAND 0.875 21-33 06/05AA	443.354,40	0,05	297.000	SMURFIT KAPPA TSY 1.5 19-27 15/09S	268.874,69	0,03
234.000	CCEP FINANCE IRELAND 1.5 21-41 06/05AA	153.738,94	0,02	150.000	SMURFIT KAPPA TSY 1 21-33 22/09A3 22/09A	109.692,00	0,01
200.000	CLOVERIE PLC ZURICH 1.50 18-28 15/12A	178.146,80	0,02	100.000	VODAFONE INTERNATIONAL 3.25 22-29 02/03A	96.066,20	0,01
150.000	CLOVERIE PLC ZURICH 1.75 14-24 16/09A	146.495,70	0,02	100.000	VODAFONE INTERNATIONAL 3.75 22-34 02/12A	93.604,00	0,01
250.000	CRH FINANCE 1.375 16-28 18/10A	219.862,50	0,02	100.000	VODAFONE INTERNATIONAL 4.0 23-43 10/02A	89.504,20	0,01
350.000	CRH SMW FINANCE DAC 1.25 20-26 05/05A	322.050,40	0,04	200.000	ZURICH FINANCE 1.6250 19-39 17/06A	140.718,00	0,02
297.000	CRH SMW FINANCE DAC 4.00 23-31 11/07A	289.313,64	0,03		Italie	34.034.666,96	3,78
300.000	CRH SMW FINANCE DAC 4.0 23-27 11/07A	299.060,40	0,03	300.000	2I RETE DAG SPA 1.608 17-27 31/10A	271.977,60	0,03
507.000	CRH SMW FINANCE DAC 4.25 23-35 11/07A	487.891,17	0,05	218.000	2I RETE GAS 4.375 23-33 06/06A	208.206,57	0,02
200.000	DAA FINANCE PLC 1.5540 16-28 07/06A	178.250,80	0,02	100.000	2I RETE GAS SPA 2.195 18-25 11/09A	96.002,00	0,01
200.000	DAA FINANCE PLC 1.601 20-32 05/11A	158.890,40	0,02	200.000	A2A EX AEM 0.625 20-32 28/10A	140.974,00	0,02
				204.000	A2A EX AEM 2.5 22-26 15/06A	195.520,53	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
100.000	A2A EX AEM 4.375 23-34 03/02A	95.670,00	0,01	404.000	ENI SPA 1.50 15-26 02/02A	381.220,87	0,04
400.000	A2A SPA 0.6250 21-31 15/07A	296.107,20	0,03	363.000	ENI SPA 1.50 17-27 17/01A	335.409,10	0,04
200.000	A2A SPA 1.5 22-28 16/03A	178.690,40	0,02	300.000	ENI SPA 1.625 16-28 15/05A	270.712,20	0,03
200.000	A2A SPA 1 21-33 02/11A	139.312,00	0,02	400.000	ENI SPA 3.625 14-29 29/01A	391.475,20	0,04
200.000	A2A SPA 4.5000 22-30 19/09A	198.719,60	0,02	350.000	ENI SPA 3.75 13-25 12/09A	348.456,50	0,04
100.000	ACEA 3.875 23-31 24/01A	96.105,60	0,01	300.000	FERROVIE DELLO STA 3.36 17-25 27/06A	286.557,00	0,03
200.000	ACEA SPA 0.25 21-30 28/07A	153.200,00	0,02	400.000	FERROVIE DELLO STA 4.125 23-29 23/05A	392.379,20	0,04
200.000	ACEA SPA 0.5 20-29 06/02A	164.143,60	0,02	100.000	FERROVIE DELLO STATO 0.375 21-28 25/03A	85.595,00	0,01
400.000	ACEA SPA 1.50 18-27 08/06	364.155,20	0,04	200.000	FERROVIE DELLO STATO 4.5 23-33 23/05A	194.952,40	0,02
200.000	ACEA SPA 1.7500 19-28 23/05A	180.864,00	0,02	200.000	FERROVIE STATO ITALIA 1.125 19-26 09/07A	184.134,00	0,02
200.000	ACEA SPA 1 16-26 24/10A	182.570,00	0,02	400.000	FERROVIE STATO ITALIA 3.75 22-27 14/04AA	392.401,60	0,04
200.000	AEROPORTI DI ROMA 1.75 21-31 30/07A	159.260,00	0,02	200.000	FNM SPA 0.75 21-26 19/10A	177.876,52	0,02
200.000	AMCO AM 4.375 22-26 27/03A	197.584,03	0,02	200.000	HERA 5.20 13-28 29/01A	208.658,00	0,02
313.000	AMCO AM COMPANY 4.625 23-27 06/02A	309.537,59	0,03	200.000	HERA S.P.A. 0.25 20-30 03/12A	149.504,00	0,02
300.000	AMCO - ASSET MANAGEM 0.75 21-28 20/04A	247.221,00	0,03	200.000	HERA S.P.A 1 21-34 25/04A	140.877,20	0,02
340.000	AMCO - ASSET MANAGEM 2.25 20-27 17/07A	307.414,40	0,03	100.000	HERA SPA 2.5 22-29 25/05A 22-29 25/05A	91.401,00	0,01
200.000	ASSET MANAGEMENT COMP 1.375 19-25 27/01A	191.344,40	0,02	206.000	HERA SPA 4.25 23-33 20/04A	197.242,52	0,02
100.000	ASS GENERALI 5.8 22-32 06/07A	102.000,00	0,01	100.000	INTE 4.0 23-26 19/05A	99.150,60	0,01
100.000	ASSICURAZ GENERALI 1.713 21-32 30/06A	74.750,00	0,01	304.000	INTE 4.75 22-27 06/09A	303.231,48	0,03
300.000	ASSICURAZ GENERALI 2.124 19-30 01/10A	244.704,72	0,03	400.000	INTE 4.875 23-30 19/05A	394.624,00	0,04
300.000	ASSICURAZ GENERALI 2.429 20-31 14/07A	242.846,40	0,03	180.000	INTE 5.25 22-30 13/01A	181.460,53	0,02
400.000	ASSICURAZ GENERALI 4.125 14-26 04/05A	397.000,00	0,04	250.000	INTESA SANPAOLO 0.6250 21-26 24/02A	227.807,50	0,03
620.000	ASSICURAZ GENERALI 5.125 09-24 16/09A	623.868,80	0,07	266.000	INTESA SANPAOLO 0.75 19-24 04/12A	255.341,38	0,03
54.000	ASSICURAZI GENERALI 5.399 23-33 20/04A	53.379,76	0,01	750.000	INTESA SANPAOLO 0.75 21-28 16/03A	636.493,49	0,07
160.000	ASSICURAZIONI GENER 3.875 19-29 29/01A	154.123,84	0,02	500.000	INTESA SANPAOLO 1.00 19-26 19/11A	449.962,00	0,05
150.000	ASTM 1.625 18-28 08/02A	134.121,30	0,01	100.000	INTESA SANPAOLO 1.454 22-27 28/02A	90.252,74	0,01
200.000	ASTM SPA 1.0 21-26 25/11A	179.342,00	0,02	210.000	INTESA SANPAOLO 1.75 19-29 04/07A	177.539,65	0,02
531.000	ASTM SPA 1.5000 21-30 25/01A	429.958,13	0,05	700.000	INTESA SANPAOLO 2.1250 20-25 26/05A	674.289,00	0,07
350.000	ASTM SPA 2.3750 21-33 25/11A	266.660,80	0,03	650.000	INTESA SANPAOLO FL.R 23-28 08/03A	648.349,00	0,07
202.000	AUTOSTRADE ITALIA 1.625 22-28 25/01A/01A	177.772,93	0,02	100.000	INTESA SANPAOLO SPA 1.35 21-31 24/02A	74.481,02	0,01
400.000	AUTOSTRADE ITALIA 2 21-30 15/01A/01A	333.776,80	0,04	700.000	INTESA SANPAOLO SPA 1.75 18-28 20/03A	623.562,80	0,07
300.000	AUTOSTRADE ITALIA SPA 1.75 15-26 26/06A	280.929,00	0,03	380.000	INTESA SANPAOLO SPA 5.625 23-33 08/03A	372.712,36	0,04
200.000	AUTOSTRADE ITALIA SPA 1.75 16-27 01/02A	183.602,00	0,02	100.000	IREN SPA 0.2500 20-31 17/01A	73.091,00	0,01
200.000	AUTOSTRADE ITALIA SPA 1.875 15-25 04/11A	190.181,20	0,02	207.000	IREN SPA 0.8750 19-29 14/10A	168.945,12	0,02
100.000	AUTOSTRADE ITALIA SPA 1.875 17-29 26/09A	84.301,82	0,01	200.000	IREN SPA 0.875 16-24 04/11A	192.771,31	0,02
434.000	AUTOSTRADE ITALIA SPA 2 20-28 08/03A	379.655,39	0,04	200.000	IREN SPA 1.000 20-30 01/07A	158.636,40	0,02
175.000	AUTOSTRADE ITALIA SPA 4.375 10-25 16/09A	175.173,95	0,02	100.000	IREN SPA 1.50 17-27 24/10A	90.743,20	0,01
300.000	AUTOSTRADE PER 2.2500 22-32 25/01A	240.303,00	0,03	140.000	IREN SPA 1.9500 18-25 19/09A	133.754,60	0,01
297.000	AUTOSTRADE PER L ITA 4.75 23-31 24/01A	288.243,25	0,03	239.000	ITALGAS S.P.A. 0.25 20-25 24/06A	223.117,50	0,02
297.000	AUTOSTRADE PER L ITA 5.125 23-33 14/06A	290.388,78	0,03	100.000	ITALGAS S.P.A. 0.5 21-33 16/02A	69.772,00	0,01
103.000	CDP RETI S.P.A 5.875 22-27 25/10A	106.966,47	0,01	300.000	ITALGAS S.P.A. 0 21-28 16/02A	252.280,80	0,03
290.000	ENEL SOCIETA -EMTN- 5.625 07-27 21/06A	306.646,58	0,03	248.000	ITALGAS SPA 0.875 19-30 24/04A	199.540,80	0,02
300.000	ENI 3.625 23-27 19/05A	294.903,00	0,03	400.000	ITALGAS SPA 1.0 19-31 11/12A	309.460,80	0,03
600.000	ENI 4.25 23-33 19/05A	582.846,00	0,06	157.000	ITALGAS SPA 1.625 17-27 19/01A	145.822,26	0,02
339.000	ENI S.P.A. 0.625 20-30 23/01A	273.140,44	0,03	163.000	ITALGAS SPA 1.625 17-29 18/01A	144.234,13	0,02
407.000	ENI S.P.A. 2 20-31 18/05A	347.729,40	0,04	199.000	LEONARDO SPA 2.375 20-26 08/01A/07A	189.828,09	0,02
250.000	ENI S.P.A. 4.3 23-28 10/02A	252.848,08	0,03	201.000	LEONARDO SPA 4.875 05-25 24/03A25 24/03A	201.502,50	0,02
407.000	ENI SPA 0.375 21-28 14/06A	344.173,04	0,04	203.000	MEDIOBANCA 1.1250 19-25 15/07A	191.763,47	0,02
300.000	ENI SPA 0.625 16-24 19/09A	290.209,35	0,03	400.000	MEDIOBANCA 1.625 19-25 07/01A	386.265,60	0,04
100.000	ENI SPA 1.00 17-25 14/03A	95.641,00	0,01	200.000	MEDIOBANCA 1 20-27 08/09A8/09A	177.508,00	0,02
150.000	ENI SPA 1.125 16-28 19/09A	131.349,00	0,01	354.000	MEDIOBANCA-BCA CREDI 1.0 22-29 17/07A	296.748,99	0,03
700.000	ENI SPA 1.25 20-26 18/05A	651.225,40	0,07	200.000	PIRELLI C 4.25 23-28 18/01A	200.397,60	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
200.000	POSTE ITALIANE SPA 0.0 20-24 10/12A	190.120,00	0,02	100.000	MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	96.779,90	0,01
165.000	POSTE ITALIANE SPA 0.50 20-28 10/12A	138.500,57	0,02	500.000	MIZUHO FINANCIAL GRP 3.49 22-27 05/09A	483.465,00	0,05
200.000	SNAM S.P.A. 0.75 20-30 17/06A	158.638,40	0,02	347.000	NISSAN MOTOR CO 2.6520 20-26 17/03A	330.604,25	0,04
100.000	SNAM S.P.A. 0 20-28 07/12A	80.835,73	0,01	150.000	NISSAN MOTOR CO 3.2010 20-28 17/09A	135.464,40	0,02
300.000	SNAM S.P.A. 0 21-25 15/02A	277.818,00	0,03	400.000	NTT FINANCE CORP 0.01 21-25 03/03A	377.982,40	0,04
150.000	SNAM SPA 0.625 21-31 30/06A	113.631,00	0,01	250.000	NTT FINANCE CORP 0.082 21-25 13/12A	229.990,00	0,03
216.000	SNAM SPA 0.7500 22-29 20/06A	177.587,86	0,02	200.000	NTT FINANCE CORP 0.342 21-30 03/03A	160.006,40	0,02
860.000	SNAM SPA 0.875 16-26 25/10A	781.122,56	0,09	500.000	NTT FINANCE CORP 0.399 21-28 13/12A	417.584,00	0,05
138.000	SNAM SPA 1.0000 19-34 12/09A	96.326,76	0,01	200.000	ORIX CORP 4.477 23-28 01/06A	201.079,76	0,02
300.000	SNAM SPA 1.2500 19-25 28/08A	284.287,80	0,03	500.000	SUMITOMO MITSUI FIN 0.632 19-29 23/10A	401.253,00	0,04
200.000	SNAM SPA 1.25 22-34 20/06A	146.782,40	0,02	189.000	SUMITOMO MITSUI FIN 0.934 17-24 11/10A	182.934,99	0,02
100.000	SNAM SPA 1.375 17-27 25/10A	90.687,00	0,01	736.000	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	688.185,02	0,08
382.000	TERNA RETE ELETTRICA 3.625 23-29 21/04A	371.550,00	0,04	150.000	SUMITOMO MITSUI FINL 0.303 20-27 28/10A	128.540,70	0,01
200.000	TERNA RETE ELETTRICA 3.875 23-33 24/07A	192.412,00	0,02	200.000	SUMITOMO MITSUI FINL 1.143 17-27 14/06A	180.936,40	0,02
400.000	TERNA S.P.A. 0.375 20-30 25/09A	309.680,00	0,03	100.000	TAKEDA PHARMA 0.75 20-27 09/07A	88.825,80	0,01
180.000	TERNA S.P.A. 0.75 20-32 24/07A	135.496,80	0,02	200.000	TAKEDA PHARMA 1.375 20-32 09/07A	158.710,00	0,02
300.000	TERNA SPA 0.125 19-25 25/07A	279.415,59	0,03	400.000	TAKEDA PHARMA 1 20-29 09/07A	337.808,80	0,04
100.000	TERNA SPA 1.0000 19-26 10/04A	93.356,67	0,01	595.000	TAKEDA PHARMA 2.25 18-26 21/11A	563.683,96	0,06
294.000	TERNA SPA 1.00 16-28 11/10U	255.948,17	0,03	400.000	TAKEDA PHARMA 2 20-40 09/07A	281.324,00	0,03
600.000	TERNA SPA 1.375 17-27 26/07A	547.244,40	0,06	634.000	TAKEDA PHARMA 3 18-30 21/11A	587.579,79	0,07
200.000	UBI BANCA 1.625 19-25 21/04A	191.698,00	0,02		Jersey	1.610.171,76	0,18
350.000	UNICREDIT FL.R 0.225 15/11A	357.175,00	0,04	280.000	APTIV PLC 1.50 15-25 10/03A	269.131,52	0,03
400.000	UNICREDIT SPA 3.25 21-26 19/01A	365.483,77	0,04	200.000	APTIV PLC 1.60 16-28 15/09A	176.204,00	0,02
900.000	UNICREDIT SPA 0.50 08-13 12/02A	848.124,00	0,09	100.000	GLENCCORE FINANCE 0.6250 19-24 11/09A	96.556,00	0,01
300.000	UNICREDIT SPA 0.85 21-31 19/01A	225.965,40	0,03	171.000	GLENCCORE FINANCE 1.5 19-26 15/10A	158.092,24	0,02
200.000	UNICREDIT SPA 1.625 22-32 18/01A	154.164,80	0,02	200.000	GLENCCORE FINANCE 1.75 15-25 17/03A	192.926,00	0,02
250.000	UNICREDIT SPA 1.8 20-30 20/01A	206.311,00	0,02	200.000	GLENCCORE FINANCE 3.75 14-26 01/04A	197.778,00	0,02
150.000	UNICREDIT SPA 2.125 16-26 24/10A	140.667,90	0,02	100.000	HEATHROW FUNDING LIM 1.125 21-30 08/04A	79.961,20	0,01
	Japon	11.040.405,40	1,23	300.000	HEATHROW FUNDING LIM 1.5 20-25 12/10A	283.872,00	0,03
300.000	ASAHI GROUP HLD 0.541 20-28 23/10A	252.164,40	0,03	200.000	HEATHROW FUNDING LTD 1.875 19-34 14/03A	155.650,80	0,02
300.000	ASAHI GROUP HOLDINGS 0.155 20-24 23/10A	287.385,00	0,03		Liechtenstein	355.924,00	0,04
230.000	ASAHI GROUP HOLDINGS 0.336 21-27 19/04A	201.917,00	0,02	100.000	SWISS LIFE FINANCE 0.5 21-31 15/09A	74.044,00	0,01
100.000	EAST JA 3.245 22-30 08/09A	95.176,40	0,01	300.000	SWISS LIFE FINANCE 3.25 22-29 31/08A	281.880,00	0,03
300.000	EAST JA 4.11 23-43 22/02A	280.101,60	0,03		Luxembourg	34.367.093,46	3,82
200.000	EAST JAPAN RAIL 0.7730 21-34 15/09A	141.245,60	0,02	100.000	ACEF HOLDING 1.25 21-30 26/04A	74.963,93	0,01
300.000	EAST JAPAN RAIL 1.1040 21-39 15/09A	186.863,47	0,02	176.000	ACEF HOLDING SCA 0.75 21-28 14/06A	142.743,74	0,02
100.000	EAST JAPAN RAILWAY 1.85 22-33 13/04A/04A	82.036,00	0,01	104.000	ALBEMARLE NEW HOLDING 1.625 19-28 25/11A	90.770,25	0,01
400.000	EAST JAPAN RAILWAY 2.614 22-25 08/09A/09A	390.068,80	0,04	100.000	ARCELORMITTAL SA 1.75 19-25 19/11A	94.664,00	0,01
199.000	MITSUBISHI 0.872 17-24 07/09A	193.055,08	0,02	250.000	ARCE MI 4.875 22-26 26/09A	253.017,50	0,03
89.000	MITSUBISHI UFJ FIN 0.848 19-29 19/07A	75.147,68	0,01	500.000	AROUNDTOWN SA 0.3750 21-27 15/04A	378.800,00	0,04
300.000	MITSUBISHI UFJ FINA 3.556 22-32 15/06A	282.961,80	0,03	100.000	AROUNDTOWN SA 0.625 19-25 09/07A	88.663,00	0,01
109.000	MIZU FI 4.029 22-32 05/09A	104.364,14	0,01	300.000	AROUNDTOWN SA 0 20-26 16/07A	241.074,00	0,03
200.000	MIZU FI 4.157 23-28 20/05A	196.656,00	0,02	100.000	AROUNDTOWN SA 1.45 19-28 09/07A	72.250,00	0,01
300.000	MIZU FI 4.416 23-33 20/05A	291.465,60	0,03	100.000	AROUNDTOWN SA 1.50 19-26 28/05A	86.339,00	0,01
200.000	MIZUHO FINA 1.5980 18-28 10/04A	179.002,76	0,02	300.000	AROUNDTOWN SA 1.625 18-28 31/01A	226.621,24	0,03
200.000	MIZUHO FINANCIAL GP 2.096 22-32 08/04A	165.533,20	0,02	100.000	BANK OF CHINA 1.5 22-25 28/04A	95.777,00	0,01
497.000	MIZUHO FINANCIAL GRO 1.631 22-27 08/04A	453.508,52	0,05	400.000	BECTON DICKINSON 0.334 21-28 13/08A	334.718,40	0,04
350.000	MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	316.347,03	0,04	200.000	BECTON DICKINSON 1.208 19-26 04/06A	186.108,00	0,02
153.000	MIZUHO FINANCIAL GRP 0.214 20-25 07/10A	142.052,35	0,02	186.000	BECTON DICKINSON EUR 1.213 21-36 12/02A	127.908,85	0,01
200.000	MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	157.754,00	0,02	501.000	BECTON DICKINSON EUR 3.553 23-29 13/09A	485.819,70	0,05
500.000	MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	386.924,00	0,04	300.000	BECTON DICKINSON EURO 1.336 21-41 13/08A	177.058,80	0,02
200.000	MIZUHO FINANCIAL GRP 0.843 21-33 12/04A	145.936,40	0,02				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
400.000	BEVCO LUX S.A R.L. 1.5 20-27 16/09A	359.364,80	0,04	198.000	HOLCIM FINANCE LUX 1.5 22-25 06/04A	190.191,15	0,02
200.000	BEVCO LUX S.A R.L. 1 21-30 16/06A	155.114,40	0,02	300.000	HOLCIM FINANCE LUX 1.75 17-29 29/08A	260.970,00	0,03
100.000	BLACKSTONE PP 1.7500 19-29 12/03A	78.311,80	0,01	100.000	ICBC LUXEMBOURG 0.125 21-24 28/10A28/10A	95.360,00	0,01
300.000	BLACKSTONE PROPERTY 1.0 21-28 04/05A	236.340,00	0,03	400.000	JOHN DEERE BANK 2.5 22-26 14/09A	385.260,00	0,04
163.000	BLACKSTONE PROPERTY 1.25 20-27 26/10A	136.327,33	0,02	100.000	JOHN DEERE CASH 1.6500 19-39 13/06A	71.692,00	0,01
200.000	BLACKSTONE PROPERTY 2.20 18-25 24/07A	187.521,20	0,02	150.000	JOHN DEERE CASH MANA 1.85 20-28 02/04A	138.996,90	0,02
200.000	BLACKSTONE PROPERTY P 1.625 21-30 20/04A	148.154,40	0,02	100.000	JOHN DEERE CASH MGT 2.2 20-32 02/04A4A	88.552,00	0,01
100.000	BLACKSTONE PROPERTY P 3.625 22-29 29/10A	84.840,00	0,01	209.000	MEDT GL 2.625 22-25 15/10A	202.954,88	0,02
565.000	BLACKSTONE PROPERTY PARTN 1 21-26 20/10A	489.826,75	0,05	400.000	MEDT GL 3.125 22-31 15/10A	374.610,40	0,04
200.000	CBRE GI OPEN-ENDED 0.9 21-29 12/10A	151.780,00	0,02	500.000	MEDTRONIC GLOBAL HLDG 0.375 20-28 15/10A	420.690,00	0,05
300.000	CBRE GLOBAL INVESTOR 0.5 21-28 27/01A	244.059,49	0,03	250.000	MEDTRONIC GLOBAL HLDG 0.75 20-32 15/10A	189.130,00	0,02
200.000	CKH GRP TELECOM FIN 1.125 19-28 17/10A	171.849,20	0,02	400.000	MEDTRONIC GLOBAL HLDG 1.375 20-40 15/10A	253.276,80	0,03
510.000	CK HUTCHISON TCOM FIN 0.75 19-26 17/04A	466.881,54	0,05	400.000	MEDTRONIC GLOBAL HLDG 1.50 19-39 02/07A	267.487,20	0,03
300.000	CK HUTCHISON TCOM FIN 1.5 19-31 17/10A	233.142,60	0,03	400.000	MEDTRONIC GLOBAL HLDG 2.25 19-39 07/03A	303.272,00	0,03
500.000	CNH IND FIN 1.75 17-25 12/09A	479.105,47	0,05	100.000	MEDTRONIC GLOBAL HLDG 3.375 22-34 15/10A	92.624,40	0,01
200.000	CNH INDUSTRIAL 1.625 19-29 03/07A	173.306,00	0,02	387.000	MEDTRONIC GLOBAL HLDG 3 22-28 15/10A/10A	371.597,40	0,04
147.000	CNH INDUSTRIAL 1.75 19-27 25/03A	136.046,73	0,02	300.000	MEDTRONIC GLOBAL HOL 1.625 20-50 29/09A	167.431,79	0,02
240.000	CNH INDUSTRIAL 1.875 18-26 19/01A	228.359,04	0,03	406.000	MEDTRONIC GLOBAL HOLD 0.0 20-25 15/10A	374.501,71	0,04
268.000	CPI PROPERTY GROUP 1.625 19-27 23/04A	200.434,52	0,02	300.000	MEDTRONIC GLOBAL HOLD 0.25 19-25 02/07A	281.137,20	0,03
250.000	CPI PROPERTY GROUP 1.7500 22-30 14/01A	156.173,50	0,02	390.000	MEDTRONIC GLOBAL HOLD 1.00 19-31 02/07A	314.609,10	0,03
254.000	CPI PROPERTY GROUP 2.75 20-26 12/05A	211.811,61	0,02	636.000	MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	578.784,17	0,06
157.000	CPI PROPERTY GROUP S 1.5 21-31 27/01A	87.225,43	0,01	509.000	MEDTRONIC GLOBAL HOLD 1.625 19-31 07/03A	433.794,23	0,05
200.000	CZECH GAS NETWORKS 0.45 21-29 08/09A	152.919,60	0,02	500.000	MEDTRONIC GLOBAL HOLD 1.75 19-49 02/07A	293.000,00	0,03
140.000	CZECH GAS NETWORKS 1.0 20-27 16/07A	121.791,60	0,01	200.000	MOHAWK CAPITAL FIN 1.75 20-27 12/06A06A	182.904,00	0,02
100.000	DANFOSS FINANCE I B. 0.125 21-26 28/04A	89.875,60	0,01	130.000	NESTLE FIN 3.0 22-28 15/03A	127.785,85	0,01
300.000	DANFOSS FINANCE I BV 0.375 21-28 28/10AA	247.471,20	0,03	77.000	NESTLE FIN 3.5 23-27 13/12A	76.921,76	0,01
500.000	DH EUROPE FIN 0.20 19-26 18/03A	457.157,00	0,05	100.000	NESTLE FIN 3.75 23-33 13/03A	100.016,00	0,01
596.000	DH EUROPE FIN 0.45 19-28 18/03A	512.977,20	0,06	239.000	NESTLE FINANCE 0.00001 20-25 3/12A	220.962,87	0,02
300.000	DH EUROPE FIN 1.35 19-39 18/09A	198.793,20	0,02	280.000	NESTLE FINANCE INT 1.25 22-31 29/03A	236.697,44	0,03
134.000	DH EUROPE FIN 1.80 19-49 18/09A	81.138,34	0,01	340.000	NESTLE FINANCE INTER 0.125 20-27 12/05A	298.262,28	0,03
290.000	DH EUROPE FINANCE 1.2 17-27 30/06A30/06A	263.204,00	0,03	433.000	NESTLE FINANCE INTER 0.25 21-29 14/06A	362.816,76	0,04
787.000	DH EUROPE FINANCE II 0.75 19-31 18/09A	615.213,64	0,07	503.000	NESTLE FINANCE INTER 0.375 20-32 12/05A	386.181,27	0,04
350.000	EUROFINS SCIENTIFIC 0.875 21-31 19/05A	259.595,70	0,03	189.000	NESTLE FINANCE INTER 0.375 20-40 03/12A	108.789,91	0,01
147.000	EUROFINS SCIENTIFIC 4 22-29 06/07A06/07A	141.450,75	0,02	100.000	NESTLE FINANCE INTER 0.625 21-34 14/06A	73.991,60	0,01
400.000	GRAND CITY PROPERTIES 0.125 21-28 11/01A	305.211,20	0,03	260.000	NESTLE FINANCE INTER 0.875 21-41 14/06A	162.379,10	0,02
200.000	GRAND CITY PROPERTIES 1.375 17-26 03/08A	174.406,80	0,02	160.000	NESTLE FINANCE INTER 0 20-33 03/12A	113.870,08	0,01
200.000	GRAND CITY PROPERTIES 1.50 18-27 22/02A	170.440,00	0,02	780.000	NESTLE FINANCE INTER 0 21-26 14/06A	708.874,66	0,08
200.000	HEIDELBERG MATER 1.5 17-27 14/06A	183.368,40	0,02	170.000	NESTLE FINANCE INTER 3.375 22-34 15/11A	163.534,90	0,02
250.000	HEIDELBERG MATERI 1.125 19-27 01/12A	222.194,49	0,02	193.000	NESTLE FINANCE INTL 0.875 22-27 29/03A	176.540,96	0,02
230.000	HEIDELBERG MATERI 1.625 17-26 07/04A	216.327,88	0,02	115.000	NESTLE FINANCE INTL 0 20-24 12/11A	110.453,12	0,01
100.000	HEIDELBERG MATERIALS 1.75 18-28 24/04A	90.057,20	0,01	239.000	NESTLE FINANCE INTL 1.125 20-26 01/04A	225.209,70	0,03
250.000	HEIDELBERG MATERIALS 2.5 20-24 09/04A	246.047,50	0,03	210.000	NESTLE FINANCE INTL 1.25 17-29 02/11A	184.335,90	0,02
200.000	HIGHLAND HOLDINGS 0.318 21-26 15/12A/12A	177.830,80	0,02	170.000	NESTLE FINANCE INTL 1.5 20-30 01/04A	149.521,46	0,02
200.000	HIGHLAND HOLDINGS 0.934 21-31 15/12A/12A	153.609,20	0,02	590.000	NESTLE FINANCE INTL 1.5 22-35 29/03A	462.705,14	0,05
250.000	HOLCIM FINANCE (LUXE 0.625 21-33 19/01A	176.436,50	0,02	300.000	NESTLE FINANCE INTL 1.75 17-37 02/11A	231.756,60	0,03
150.000	HOLCIM FINANCE (LUXE 2.375 20-25 09/04A	145.832,70	0,02	200.000	NOVARTIS FINANCE 1.70 18-38 14/08A	153.752,00	0,02
200.000	HOLCIM FINANCE 0.1250 21-27 19/07A	173.629,20	0,02	100.000	NOVARTIS FINANCE S 0.625 16-28 20/09A	87.583,80	0,01
300.000	HOLCIM FINANCE 0.5000 20-31 23/04A	224.040,00	0,02	1.200.000	NOVARTIS FINANCE SA 0 20-28 23/09A	1.009.192,80	0,11
200.000	HOLCIM FINANCE 0.50 19-26 29/11A	179.239,60	0,02	300.000	NOVARTIS FINANCE SA 1.375 18-30 14/08A	260.961,60	0,03
400.000	HOLCIM FINANCE 0.50 21-30 03/09A	306.047,20	0,03	159.000	PROLOGIS IN 4.625 23-35 21/02A	150.016,81	0,02
250.000	HOLCIM FINANCE 0.625 21-30 06/04A	196.461,50	0,02	100.000	PROLOGIS INTL F 3.1250 22-31 01/06A	88.312,20	0,01
300.000	HOLCIM FINANCE 2.25 16-28 26/05A	276.865,35	0,03	275.000	PROLOGIS INTL FDG II 1.625 20-32 17/06A	209.952,05	0,02

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
200.000	PROLOGIS INTL FDG II 3.625 22-30 07/03AA	185.540,00	0,02	79.000	SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A	66.043,21	0,01
300.000	REPSOL EUROPE FINANC 0.375 21-29 06/07A	245.781,00	0,03	100.000	SPAREBANK 1 SR-BANK 0.25 21-26 09/11A	88.266,60	0,01
300.000	REPSOL EUROPE FINANC 0.875 21-33 06/07A	219.788,40	0,02	150.000	SPAREBANK 1 SR-BANK 2.875 22-25 20/09A9A	146.081,10	0,02
213.000	RICHEMONT INTERNATIO 0.75 20-28 26/05A	186.949,25	0,02	400.000	SPAREBANK 1 SR-BK 4.875 23/28 24/08A	398.684,00	0,04
200.000	RICHEMONT INTERNATIO 1.625 20-40 26/05A	139.746,00	0,02	200.000	SPAREBANK MIDT NORGE 3.125 22-25 22/12A	194.991,27	0,02
420.000	RICHEMONT INTL 2.0 18-38 26/03A	323.057,28	0,04	226.000	SR BANK SPAREBANKEN 3.75 23-27 23/11A	220.943,93	0,02
700.000	RICHEMONT INTL HLDG 1 18-26 26/03A	654.554,60	0,07	200.000	STATKRAFT 1.125 17-25 20/03A	191.414,40	0,02
150.000	SELP FINANCE SARL 1.50 17-25 20/11A	139.553,08	0,02	200.000	STATKRAFT AS 1.50 15-30 26/03A	173.914,40	0,02
200.000	SELP FINANCE SARL 1.50 19-26 20/12A	179.465,20	0,02	100.000	STATKRAFT AS 2.875 22-29 13/09A	95.377,00	0,01
300.000	SELP FINANCE SARL 3.75 22-27 10/08A	285.769,20	0,03	200.000	STATKRAFT AS 3.5 23-33 09/06A	192.266,40	0,02
300.000	SES 3.5 22-29 14/01A	279.045,97	0,03	200.000	STATNETT SF 0.875 18-25 08/03A	190.866,00	0,02
150.000	SES SA 0.875 19-27 04/11A	130.812,60	0,01	200.000	STATNETT SF 1.25 17-30 26/04A	170.868,00	0,02
194.000	SES SA 1.625 18-26	181.682,94	0,02	200.000	STATNETT SF 3.5 23-33 08/06A	193.204,40	0,02
100.000	SIG COMBIBLOC PURCHA 2.125 20-25 18/06S	95.770,80	0,01	400.000	STATOIL ASA 1.25 15-27 17/02A	367.342,40	0,04
200.000	SIMON INTERNATIONAL 1.125 21-33 19/03A	142.300,00	0,02	350.000	STATOIL ASA 1.625 15-35 17/02A	271.705,00	0,03
200.000	SIMON INTL FINANCE 1.25 16-25 13/05A	190.038,80	0,02	196.000	STATOIL ASA 2.875 13-25 10/09A	192.497,48	0,02
200.000	SIX FINANCE (LUXEMBO) 0.20-25 02/12A	182.720,80	0,02	223.000	TELENOR A.S. 1.125 19-29 31/05A	191.610,52	0,02
600.000	TRATON FINANCE LUXEM 0.125 21-25 24/03A	562.096,64	0,06	200.000	TELENOR ASA 0.2500 19-27 25/09A	173.517,20	0,02
600.000	TRATON FINANCE LUXEM 0.75 21-29 24/03A	490.863,60	0,05	200.000	TELENOR ASA 0.25 20-28 14/02A	170.651,12	0,02
300.000	TRATON FINANCE LUXEM 1.25 21-33 24/03A	217.221,00	0,02	200.000	TELENOR ASA 0.6250 19-31 25/09A	154.386,40	0,02
200.000	TRATON FINANCE LUXEM 4.0 23-25 16/09A	197.901,60	0,02	458.000	TELENOR ASA 0.7500 19-26 31/05A	420.988,99	0,05
300.000	TRATON FINANCE LUXEM 4.125 22-25 22/11A	296.973,60	0,03	100.000	TELENOR ASA 0.8750 20-35 14/02A	69.491,00	0,01
300.000	TRATON FINANCE LUXEMB 0.125 21-24 10/11A	286.161,00	0,03	200.000	TELENOR ASA 1.75 19-34 31/05A	159.604,00	0,02
312.000	TYCO ELECTRONICS GRO 0 20-25 14/02A	295.071,50	0,03	500.000	TELENOR EMTN 2.625 12-24 06/12A	490.934,56	0,05
350.000	WHIRLPOOL EMEA FINAN 0.5 20-28 21/02A	299.721,80	0,03	100.000	TELNOR ASA REGS 2.50 13-25 22/05A	97.547,30	0,01
180.000	WHIRLPOOL FINANCE 1.10 17-27 09/11A	159.758,28	0,02	140.000	VAR ENERGI A 5.5 23-29 04/05A	140.085,96	0,02
100.000	WHIRLPOOL FINANCE 1.25 06-16 15/06A	91.636,00	0,01		Nouvelle-Zélande	834.635,14	0,09
	Mexique	2.390.212,72	0,27	450.000	ANZ NEW ZEALAND INTL 1.125 18-25 20/03A	431.036,10	0,05
250.000	AMERICA MOVIL 0.75 19-27 26/06A	222.507,00	0,02	167.000	ASB BANK 4.5 23-27 16/03A	168.268,87	0,02
100.000	AMERICA MOVIL 2.125 16-28 10/03A	92.525,00	0,01	102.000	ASB FINANCE LTD 0.50 19-29 24/09A	82.276,46	0,01
400.000	PEMEX 2.75 15-27 21/04A	307.793,60	0,03	159.000	CHORUS 3.625 22-29 07/09A	153.053,71	0,02
490.000	PEMEX 3.625 18-25 24/11A	439.383,00	0,05		Pays-Bas	125.674.434,51	13,96
400.000	PEMEX 3.75 14-26 16/04A	342.880,00	0,04	300.000	ABB FINANCE BV 0 21-30 19/01A	233.911,80	0,03
500.000	PEMEX 4.875 17-28 21/02A	399.812,00	0,04	100.000	ABB FINANCE BV 3.25 23-27 16/01A	98.166,60	0,01
210.000	PEMEX PROJECT REG S 5.50 05-25 24/02A	208.062,12	0,02	300.000	ABB FINANCE BV 3.375 23-31 16/01A	288.306,60	0,03
500.000	PETROLEOS MEXICANOS 4.75 18-29 24/05A	377.250,00	0,04	200.000	ABN AMRO BANK 0.5 19-26 15/04A	184.028,00	0,02
	Norvège	8.280.618,43	0,92	400.000	ABN AMRO BANK 0.5 21-29 23/09A	317.427,20	0,04
300.000	AKER BP ASA 1.125 21-29 12/05A	248.908,80	0,03	700.000	ABN AMRO BANK 0.6 20-27 15/01A	619.868,20	0,07
300.000	AVINOR 1.25 17-27 09/02S	274.793,40	0,03	300.000	ABN AMRO BANK 0.875 18-25 22/04A	285.795,00	0,03
100.000	AVINOR AS 0.75 20-30 01/10A	80.248,80	0,01	500.000	ABN AMRO BANK 1.25 20-25 28/05A	476.330,00	0,05
265.000	EQUINOR ASA 0.75 16-26 09/11A6-26 09/11A	241.278,79	0,03	400.000	ABN AMRO BANK 1.25 22-34 20/01A	295.772,00	0,03
200.000	EQUINOR ASA 0.75 20-26 22/05A	184.640,00	0,02	400.000	ABN AMRO BANK 2.375 22-27 01/06A	373.544,80	0,04
600.000	EQUINOR ASA 1.375 20-32 22/05A	487.491,60	0,05	400.000	ABN AMRO BANK 3.625 23-26 10/01A	395.942,40	0,04
150.000	NORSK HYDRO ASA 1.125 19-25 11/04A	143.019,00	0,02	200.000	ABN AMRO BANK 3 22-32 01/06A	180.789,60	0,02
200.000	SANTANDER CONS BK 0.125 19-24 11/09A	192.355,60	0,02	300.000	ABN AMRO BANK 4.25 22-30 21/02A	293.488,80	0,03
400.000	SANTANDER CONSUMER B 0.125 20-25 25/02A	376.880,00	0,04	500.000	ABN AMRO BANK 4.375 23-28 20/10A	496.345,00	0,06
100.000	SANTANDER CONSUMER BANK 0.5 22-25 11/08A	93.110,60	0,01	400.000	ABN AMRO BANK 4 23-28 16/01A	392.817,60	0,04
100.000	SANTANDER CONSUMER BK 0.125 21-26 14/04A	90.140,60	0,01	563.000	ABN AMRO BANK NV 1 15-25 16/04A	538.446,44	0,06
100.000	SPAREBANK 1 0.1250 19-25 11/12A	88.844,60	0,01	800.000	ABN AMRO BANK NV 3.75 23-25 20/04A	796.400,00	0,09
100.000	SPAREBANK 1 OES 0.2500 19-24 30/09A	95.924,00	0,01	100.000	ABN AMRO BANK NV 4.5 22-34 21/11A	97.748,40	0,01
500.000	SPAREBANK 1 OSTLANDE 1.75 22-27 27/04A	459.700,00	0,05	450.000	ACHMEA BV 1.5 20-27 26/05A	412.646,40	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
200.000	ACHMEA BV 3.625 22-25 29/11A	197.638,80	0,02	310.000	BMW FINANCE NV 1.0000 22-28 22/05A	273.314,60	0,03
150.000	ADECCO INTL FIN SERV 0.125 21-28 21/09A	124.450,50	0,01	487.000	BMW FINANCE NV 1.00 15-25 21/01A	469.691,04	0,05
100.000	ADECCO INTL FIN SERV 0.5 21-31 21/09A09A	73.655,60	0,01	363.000	BMW FINANCE NV 1.00 18-24 14/11A	351.243,88	0,04
112.000	ADECCO INTL FIN SERV 1 16-24 02/12A	107.985,92	0,01	280.000	BMW FINANCE NV 1.125 18-26 22/05A	261.802,24	0,03
400.000	AGCO INTL HLDG BV 0.8 21-28 06/10A06/10A	330.707,20	0,04	320.000	BMW FINANCE NV 1.125 18-28 10/01A	287.203,20	0,03
400.000	AKELIUS RESIDENTIAL 0.75 21-30 22/02A	291.707,01	0,03	570.000	BMW FINANCE NV 1.5000 19-29 06/02A	505.464,60	0,06
100.000	AKELIUS RESIDENTIAL 1.125 20-29 11/11A	78.758,00	0,01	300.000	BMW FINANCE NV 1 18-25 29/08A8-25 29/08A	284.293,80	0,03
100.000	AKZO NOBEL NV 1.125 16-26 08/04A	93.482,80	0,01	200.000	BRENNTAG FINANCE 0.50 21-29 06/10A	157.621,60	0,02
200.000	AKZO NOBEL NV 1.5 22-28 28/03A	179.268,80	0,02	100.000	BRENNTAG FINANCE 1.125 17-25 27/09A	94.379,06	0,01
200.000	AKZO NOBEL NV 1.625 20-30 14/04A	169.715,60	0,02	100.000	CETIN GROUP BV 3.1250 22-27 14/04A	92.705,00	0,01
300.000	AKZO NOBEL NV 1.75 14-24 07/11A	292.437,60	0,03	100.000	COCA-COLA CO 1.000 16-24 11/11A	97.629,80	0,01
300.000	AKZO NOBEL NV 2.0 22-32 28/03A	248.874,00	0,03	195.000	COCA-COLA HBC FIN 0.625 19-29 21/11A	159.155,88	0,02
200.000	AKZO NOBEL NV 4.0 23-33 24/05A	191.806,40	0,02	300.000	COCA-COLA HBC FIN 1.000 19-27 14/05A	270.225,00	0,03
300.000	ALLIANDER 2.625 22-27 09/09A	288.190,80	0,03	164.000	COCA-COLA HBC FIN 1.625 19-31 15/05A	137.966,64	0,02
300.000	ALLIANDER NV 0.375 20-30 10/06A06A	241.004,40	0,03	239.000	COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	233.139,72	0,03
199.000	ALLIANDER NV 3.25 23-28 13/06A	194.111,36	0,02	300.000	COMPASS GRP FIN NL 1.5 18-28 05/09A	269.223,00	0,03
800.000	ALLIANZ FINANCE 0.0000 21-26 22/11A	715.088,00	0,08	200.000	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	194.012,80	0,02
100.000	ALLIANZ FINANCE 0.00 20-25 14/01A	95.289,12	0,01	600.000	COOPERATIEVE RA 1.0000 22-34 19/01A	442.512,00	0,05
200.000	ALLIANZ FINANCE 0.5000 21-33 22/11A	143.396,04	0,02	300.000	COOPERATIEVE RABOBAN 0.625 21-33 25/02A	220.137,00	0,02
300.000	ALLIANZ FINANCE 0.875 17-27 06/12A	269.878,20	0,03	300.000	COOPERATIEVE RABOBANK 4.0 23-30 10/01A	292.779,00	0,03
400.000	ALLIANZ FINANCE II BV 0.5 20-31 14/01A	317.163,20	0,04	300.000	COOPERATIEVE RABOBANK 4.625 22-28 27/01A	301.895,40	0,03
100.000	ALLIANZ FIN II 1.375 16-31 21/04A	84.861,00	0,01	500.000	CPT NV 0.5 21-25 21/06A	455.725,00	0,05
200.000	ALLIANZ FIN II 3.00 13-28 13/03A	194.855,60	0,02	154.000	CRH FUNDING B.V. 1.625 20-30 05/05A	131.369,39	0,01
100.000	AMERICAN MEDICAL SYS 1.375 22-28 08/03A	89.286,40	0,01	200.000	CTP NV 0.6250 21-26 27/09A	169.928,00	0,02
205.000	AMERICAN MEDICAL SYST 0.75 22-25 08/03A	195.160,00	0,02	131.000	CTP NV 0.875 22-26 20/01A	116.353,93	0,01
260.000	AMERICAN MEDICAL SYST 1.625 22-31 08/03A	216.842,60	0,02	100.000	CTP NV 1.5000 21-31 27/09A	70.461,58	0,01
200.000	AMERICAN MEDIC SYS EU 1.875 22-34 08/03A	158.504,40	0,02	402.000	DAIMLER AG 0.85 17-25 28/02A	385.841,21	0,04
300.000	ARCADIS NV 4.875 23-28 28/02A	296.810,40	0,03	350.000	DAIMLER AG 2 20-26 22/05A	334.134,50	0,04
100.000	ARGENTUM NETHERLANDS 1.125 18-25 17/09A	94.324,60	0,01	310.000	DAIMLER INTL 1.00 18-25 11/05A	293.559,46	0,03
275.000	ASML HOLDING NV 0.25 20-30 25/02A	221.860,65	0,02	730.000	DAIMLER INTL FI 0.625 19-27 06/05A	653.955,90	0,07
313.000	ASML HOLDING NV 0.625 20-29 07/05A	265.617,43	0,03	530.000	DAIMLER INTL FIN 1.375 19-26 26/06A	498.388,68	0,06
179.000	ASML HOLDING NV 1.375 16-26 07/07S	168.383,51	0,02	300.000	DAIMLER TRUCK INT 1.25 22-25 06/04A	287.308,80	0,03
300.000	ASML HOLDING NV 1.625 16-27 28/05A	280.384,68	0,03	100.000	DAIMLER TRUCK INTL F 3.875 23-26 19/06A	99.347,80	0,01
200.000	ASML HOLDING NV 2.25 22-32 17/05A	179.961,60	0,02	200.000	DAIMLER TRUCK INTL F 3.875 23-29 19/06A	195.410,80	0,02
399.000	ASML HOLDING NV 3.5 23-25 06/12A	396.463,16	0,04	200.000	DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	183.661,60	0,02
300.000	B.A.T. NETHERLANDS F 2.375 20-24 07/04A	294.582,60	0,03	200.000	DANFOSS FINANCE II B 0.75 21-31 28/04A	153.300,00	0,02
300.000	B.A.T. NL FINANCE BV 3.125 20-28 07/04A	284.993,40	0,03	713.000	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	659.871,52	0,07
38.000	BASF FINANCE 0.75 16-26 10/11A	35.079,70	0,00	10.000	DEUTSCHE TEL INTL FIN 7.5 03-33 24/01A	12.675,10	0,00
401.000	BAT NET 5.375 23-31 16/02A	400.414,54	0,04	240.000	DEUT TELEKOM INT FIN 1.125 17-26 22/05A	226.049,28	0,03
700.000	BAYER CAPITAL CORP 1.5 18-26 26/06A6/06A	653.584,40	0,07	100.000	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	95.944,80	0,01
500.000	BAYER CAPITAL CORP 2.1250 18-29 15/12A	439.732,00	0,05	470.000	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	426.364,26	0,05
300.000	BMW FIN 3.25 23-26 22/11A	295.233,00	0,03	430.000	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	390.143,30	0,04
300.000	BMW FIN 3.5 23-25 06/04A	297.357,60	0,03	20.000	DEUT TELEKOM INT FIN 2.75 12-24 24/10A	19.854,60	0,00
250.000	BMW FINANCE 3.625 23-35 22/05A	235.760,50	0,03	480.000	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	473.030,40	0,05
290.000	BMW FINANCE NV 0.2 21-33 11/01A	207.530,40	0,02	200.000	DE VOLKSBANK NV 0.01 19-24 16/09A	192.098,00	0,02
160.000	BMW FINANCE NV 0.375 19-27 24/09A	140.803,84	0,02	200.000	DE VOLKSBANK NV 0.25 21-26 22/06A	178.298,00	0,02
195.000	BMW FINANCE NV 0.375 20-27 14/07A	174.873,66	0,02	300.000	DE VOLKSBANK NV 0.375 21-28 03/03AA	249.198,60	0,03
650.000	BMW FINANCE NV 0.5000 22-25 22/02A	619.122,40	0,07	200.000	DE VOLKSBANK NV 2.375 22-27 04/05AA	187.290,40	0,02
225.000	BMW FINANCE NV 0.75 19-26 13/07A	207.684,00	0,02	200.000	DE VOLKSBANK NV 4.625 23-27 23/11A	197.316,55	0,02
247.000	BMW FINANCE NV 0.875 17-25 03/04A	235.551,55	0,03	200.000	DE VOLKSBANK NV 4.875 23-30 07/03A	198.068,00	0,02
187.000	BMW FINANCE NV 0.875 20-32 14/01A	149.086,67	0,02	100.000	DIAGEO CAPITAL BV 0.125 20-28 28/09A	83.798,40	0,01
173.000	BMW FINANCE NV 0 21-26 11/01A	159.187,68	0,02	400.000	DIAGEO CAPITAL BV 1.875 22-34 08/06A	325.400,00	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
300.000	DIAGO CAP BV 1.5 22-29 08/06A	264.603,00	0,03	386.000	EON INTL FINAN BV 1.25 17-27 19/10A	347.990,58	0,04
200.000	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	184.983,60	0,02	355.000	EON INTL FINAN BV 1.50 18-29 31/07A	312.728,02	0,03
200.000	DIGITAL DUTCH FINCO 1.25 20-31 26/06A	153.201,20	0,02	100.000	ESSITY CAPITAL BV 0.25 21-29 15/09A	80.359,60	0,01
300.000	DIGITAL DUTCH FINCO 1.5 20-30 17/01A	241.656,00	0,03	189.000	ESSITY CAPITAL BV 3.0 22-26 21/09A	183.542,06	0,02
230.000	DIGITAL DUTCH FINCO 1 20-32 23/09A	165.689,70	0,02	200.000	EURONEXT NV 0.125 21-26 17/05A	180.836,00	0,02
600.000	DIGITAL INTREPID 0.625 21-31 15/07A	427.782,00	0,05	269.000	EURONEXT NV 0.75 21-31 17/05A	210.626,34	0,02
300.000	DIGITAL INTREPID 1.375 22-32 18/07A8/07A	219.744,00	0,02	500.000	EURONEXT NV 1.1250 19-29 12/06A	432.655,00	0,05
200.000	DSM KONINKLIJKE 1.00 15-25 09/04A	191.100,00	0,02	100.000	EURONEXT NV 1 18-25 18/04A	95.017,40	0,01
100.000	DSM NV 0.75 16-26 28/09A	92.006,20	0,01	160.000	EXOR 2.50 14-24 08/10A	157.021,76	0,02
200.000	DSV PANALPINA FINANC 0.5 21-31 03/03A	156.274,00	0,02	200.000	EXOR N.V. 2.25 20-30 29/04A	175.378,80	0,02
211.000	DSV PANALPINA FINANC 0.75 21-33 05/07A	154.297,55	0,02	200.000	EXOR NV 0.875 21-31 19/01A	156.137,20	0,02
100.000	DSV PANALPINA FINANCE 0.875 21-36 17/09A	66.036,40	0,01	200.000	EXOR NV 1.75 18-28 18/01A	181.904,00	0,02
164.000	DSV PANALPINA FINANCE 1.37 22-30 16/03A	140.039,27	0,02	150.000	EXOR NV 1.75 19-34 14/10A	112.252,20	0,01
450.000	EASYJET FINCO B.V. 1.875 21-28 03/03A	394.335,00	0,04	400.000	GAS NAT FENOSA 0.875 17-25 15/05A	379.364,00	0,04
162.000	EDP FINANCE 0.375 19-26 16/09A	145.617,91	0,02	100.000	GASUNIE 1.00 16-26 11/05A	92.987,40	0,01
150.000	EDP FINANCE 1.875 18-25 12/10A	143.607,30	0,02	278.000	GIVAUDAN FINANCE EUR 1.625 20-32 22/04A	228.129,58	0,03
600.000	EDP FINANCE 2.00 15-25 22/04A	580.953,60	0,06	100.000	GLOBAL SWITCH FINANCE 1.375 20-30 07/10A	82.935,44	0,01
400.000	EDP FINANCE BV 1.5 17-27 22/11A	360.969,60	0,04	400.000	HEIMSTADEN BOSTAD TSY 0.25 21-24 13/10A	373.228,80	0,04
300.000	EDP FINANCE BV 1.625 18-26 26/01A	283.470,00	0,03	150.000	HEIMSTADEN BOSTAD TSY 0.625 22-25 24/07A	132.003,60	0,01
500.000	EDP FINANCE BV 1.875 22-29 21/09A	438.962,00	0,05	125.000	HEIMSTADEN BOSTAD TSY 0.75 21-29 06/09A	81.693,00	0,01
103.000	EDP FINANCE BV 3.875 22-30 11/03A	100.958,95	0,01	400.000	HEIMSTADEN BOSTAD TSY 1.375 20-27 03/03A	321.356,80	0,04
150.000	ENBW INTERNATIONAL 0.625 20-25 17/04A	142.262,70	0,02	200.000	HEIMSTADEN BOSTAD TSY 1 21-28 13/04A	146.044,80	0,02
113.000	ENBW INTERNATIONAL 1.875 18-33 31/10A	91.589,89	0,01	400.000	HEINEKEN 1.50 17-29 03/10A	350.149,60	0,04
50.000	ENBW INTERNATIONAL F 0.125 21-28 01/03A	43.262,50	0,00	200.000	HEINEKEN 2.02 17-32 12/05A	170.690,00	0,02
190.000	ENBW INTERNATIONAL FI 0.5 21-33 01/03A	133.981,92	0,01	200.000	HEINEKEN NV 1.00 16-26 04/05A	186.525,20	0,02
200.000	ENBW INTL FIN. EMTN 2.50 14-26 04/06A	191.933,60	0,02	174.000	HEINEKEN NV 1.25 18-27 17/03A	160.104,02	0,02
105.000	ENBW INTL FIN. EMTN 6.125 09-39 07/07A	120.435,63	0,01	331.000	HEINEKEN NV 1.25 20-33 07/05A	257.292,92	0,03
150.000	ENBW INTL FINAN 0.2500 20-30 19/10A	114.814,20	0,01	150.000	HEINEKEN NV 1.375 16-27 29/01A	139.113,00	0,02
40.000	ENBW INTL FINANCE 3.50 23-28 24/07A	39.088,88	0,00	263.000	HEINEKEN NV 1.625 20-25 30/03A	254.100,61	0,03
390.000	ENBW INTL FINANCE 3.625 22-26 22/11A	386.351,94	0,04	300.000	HEINEKEN NV 1.75 18-31 17/03A	257.693,40	0,03
297.000	ENBW INTL FINANCE 4.0 23-35 24/01A	281.110,50	0,03	200.000	HEINEKEN NV 1.75 20-40 07/05A	141.368,80	0,02
120.000	ENBW INTL FINANCE 4.049 22-29 22/11A/11A	119.607,84	0,01	300.000	HEINEKEN NV 2.25 20-30 30/03A	272.664,00	0,03
283.000	ENBW INTL FINANCE 4.875 04-25 16/01A	285.579,82	0,03	368.000	HEINEKEN NV 2.875 12-25 04/08A	362.064,16	0,04
293.000	ENEL FI 4.5 23-43 20/02A	267.443,37	0,03	300.000	HEINEKEN NV 3.875 23-30 23/09A	297.477,60	0,03
536.000	ENEL FINANCE IN 0.00 21-26 28/05A	481.325,09	0,05	300.000	HEINEKEN NV 4.125 23-35 23/03A	294.600,00	0,03
399.000	ENEL FINANCE INTERNA 0 21-27 17/06A	343.241,35	0,04	200.000	HM FINANCE BV 0.25 21-29 25/08A	160.116,80	0,02
600.000	ENEL FINANCE INTL 0.375 19-27 17/06A	525.796,47	0,06	200.000	IBERDROLA 0.375 16-25 15/09A	187.492,80	0,02
452.000	ENEL FINANCE INTL 0.375 21-29 28/05A	366.720,25	0,04	300.000	IBERDROLA INTL BV 1.125 16-26 21/04A	281.650,13	0,03
400.000	ENEL FINANCE INTL 0.5 21-30 17/06A	311.852,00	0,03	300.000	IMPERIAL BRANDS FINA 1.75 21-33 18/03A	215.037,00	0,02
452.000	ENEL FINANCE INTL 0.875 21-36 17/06A	288.067,74	0,03	276.000	IMPERIAL BRANDS FINA 5.25 23-31 15/02A	267.963,99	0,03
300.000	ENEL FINANCE INTL 1.125 18-26 16/09A	276.774,60	0,03	300.000	ING GROEP NV 0.875 21-30 29/11A	240.453,60	0,03
200.000	ENEL FINANCE INTL 1.125 19-34 17/10A	140.080,80	0,02	600.000	ING GROEP NV 4.50 23-29 23/05A	593.956,80	0,07
250.000	ENEL FINANCE INTL 1.25 22-35 17/01A7/01A	178.075,00	0,02	600.000	ING GROEP NV 4.8750 22-27 14/11A	606.114,00	0,07
198.000	ENEL FINANCE INTL 1.375 16-26 01/06A	185.197,32	0,02	200.000	ING GROEP NV FL.R 20-29 18/02A	164.798,00	0,02
199.000	ENEL FINANCE INTL 1.5 19-25 21/07A	190.227,29	0,02	500.000	ING GROUP NV 0.25 21-30 11/01A	395.211,00	0,04
700.000	ENEL FINANCE INTL 1 17-24 16/09A	679.406,00	0,08	300.000	ING GROUP NV 0.875 21-32 09/06A	254.736,60	0,03
452.000	ENEL FINANCE INTL 3.875 22-29 09/03A	445.599,68	0,05	400.000	ING GROUP NV 1.125 18-25 14/02A	383.913,60	0,04
499.000	ENEL FIN INTL 0.25 22-25 17/11A	460.851,45	0,05	500.000	ING GROUP NV 1.375 17-28 11/01A	449.138,00	0,05
656.000	ENEL FIN INTL 0.8750 21-34 28/09A	449.257,67	0,05	600.000	ING GROUP NV 1.75 22-31 16/02A	503.962,80	0,06
400.000	ENEL FIN INTL 0.875 22-31 17/01A	312.083,20	0,03	400.000	ING GROUP NV 2.0 18-28 20/09A	362.008,00	0,04
200.000	ENEL FIN INTL 1.966 15-25 27/01A	194.444,00	0,02	200.000	ING GROUP NV 2.125 19-26 10/01A	191.926,00	0,02
300.000	ENEL FIN INTL 4.0 23-31 20/02A	291.570,00	0,03	400.000	ING GROUP NV 2.5 18-30 15/11A	359.246,40	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
50.000	INNOGY FINANCE 1.625 18-26 30/05A	47.348,30	0,01	100.000	MERCEDESSENZ INTL FI 3.5 23-26 30/05A	99.162,00	0,01
150.000	INNOGY FINANCE BV 1.00 17-25 13/04A	143.400,00	0,02	390.000	MERCEDESSENZ INTL FI 3.7 23-31 30/05A	381.998,76	0,04
160.000	INNOGY FINANCE BV 5.75 03-33 14/02A	177.872,00	0,02	213.000	MERCEDESSENZ INTL FIN 1.5 16-26 09/03A	202.211,97	0,02
100.000	ISS FINANCE BV 1.25 20-25 07/07A07A	94.500,80	0,01	590.000	MERCEDESSENZ INTL FIN 2.625 20-25 07/04A	578.377,00	0,06
300.000	JAB HOLDINGS B.V. 2.25 19-39 19/12A	201.658,80	0,02	300.000	MONDELEZ INTERNATIONAL 0.375 20-29 22/09A	243.024,00	0,03
300.000	JAB HOLDINGS B.V. 2.5 20-27 17/04A	283.072,80	0,03	100.000	MONDELEZ INTERNATIONAL 0 20-26 22/09A	89.426,60	0,01
100.000	JAB HOLDINGS B.V. 3.375 20-35 17/04A	86.253,32	0,01	150.000	MONDELEZ INTERNATIONAL 0.875 19-31 01/10	117.836,10	0,01
300.000	JAB HOLDINGS BV 1.00 19-27 30/04A	263.374,20	0,03	295.000	MONDELEZ INTL HDLG NL 0.25 21-29 09/09A	238.001,87	0,03
200.000	JAB HOLDINGS BV 1.625 15-25 30/04A	191.848,40	0,02	200.000	MONDELEZ INTL HLDINGS 0.625 21-32 09/09A	148.324,00	0,02
700.000	JAB HOLDINGS BV 1.7500 18-26 25/06A	654.474,80	0,07	205.000	MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	125.519,04	0,01
200.000	JAB HOLDINGS BV 2.5000 18-29 25/06A	182.250,00	0,02	200.000	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	189.402,40	0,02
100.000	JAB HOLDINGS BV 2 17-28 18/05A	91.235,00	0,01	100.000	NATURGY FINANCE 0.7500 19-29 28/11A	83.020,60	0,01
200.000	JAB HOLDINGS BV 4.75 22-32 29/06A	197.285,20	0,02	500.000	NATURGY FINANCE 1.50 18-28 29/01A	452.998,00	0,05
100.000	JAB HOLDINGS BV 5.0 23-33 12/06A	99.414,22	0,01	200.000	NATURGY FINANCE B.V. 1.25 20-26 15/04A	187.786,94	0,02
297.000	JDE PEET'S B.V. 0.5 21-29 16/06A	241.857,20	0,03	200.000	NATURGY FINANCE BV 1.25 16-26 19/04A	186.900,40	0,02
168.000	JDE PEET'S B.V. 0.625 21-28 09/02A	143.769,36	0,02	300.000	NATURGY FINANCE BV 1.375 17-27 19/01A	275.917,20	0,03
200.000	JDE PEET'S B.V. 0.21-26 16/06A	181.508,00	0,02	400.000	NATWEST MARKETS 0.125 21-25 12/11A	366.908,81	0,04
150.000	JDE PEET'S B.V. 1.125 21-33 16/06A	109.473,00	0,01	177.000	NATWEST MARKETS PLC 1.375 22-27 02/03A	160.142,88	0,02
200.000	JDE PEET S BV 0.244 21-25 16/01A	189.586,00	0,02	267.000	NEDER GASUNIE NV 3.375 22-34 11/07A	250.101,57	0,03
139.000	JT INTL FIN SER 1.0000 19-29 26/11A	113.274,16	0,01	300.000	NE PROPERTY BV 1.8750 19-26 09/10A	265.501,20	0,03
128.000	JT INTL FIN SER 1.1250 18-25 28/09A	120.328,96	0,01	150.000	NE PROPERTY BV 2.0 22-30 20/01A	114.759,00	0,01
400.000	KON AHOLD DELHAIZE 0.25 19-25 26/06A	375.756,00	0,04	100.000	NE PROPERTY BV 3.375 20-27 14/07A	92.100,20	0,01
100.000	KONINKLIJKE AHOLD 1.125 18-26 19/03A	93.730,00	0,01	100.000	NIBC BANK NV 0.25 21-26 09/09A	87.263,00	0,01
182.000	KONINKLIJKE 0.875 17-24 19/09A	176.655,38	0,02	100.000	NIBC BANK NV 0.8750 22-27 24/06A	86.581,20	0,01
344.000	KONINKLIJKE AHOLD DE 0.375 21-30 18/03A	276.111,60	0,03	100.000	NIBC BANK NV 0.875 19-25 08/07A	93.670,40	0,01
200.000	KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	187.266,00	0,02	200.000	NN BANK NV NETH 0.5000 21-28 21/09A	166.692,00	0,02
100.000	KONINKLIJKE AHOLD DE 3.5 23-28 04/04A	98.388,40	0,01	250.000	NN GROUP NV 0.8750 21-31 23/11A	196.539,00	0,02
104.000	KONINKLIJKE DSM NV 0.25 20-28 23/06A	88.527,92	0,01	100.000	NN GROUP NV 1.625 17-27 01/06A	91.999,20	0,01
100.000	KONINKLIJKE DSM NV 0.625 20-32 23/06A	75.270,00	0,01	100.000	NV NEDERLANDSE GASUNI 0.375 19-31 03/10A	75.907,80	0,01
300.000	KONINKLIJKE KPN NV 0.875 20-32 14/09A	224.769,00	0,02	200.000	PACCAR FINANCIAL EUR 3.25 22-25 29/11A	197.086,40	0,02
200.000	KONINKLIJKE KPN NV 3.875 23-31 03/07A	193.436,00	0,02	200.000	PACCAR FINANCIAL EUR 3.375 23-26 15/05A	196.695,20	0,02
363.000	KONINKLIJKE PHILIPS 1.875 22-27 05/05A	335.242,12	0,04	100.000	PROSUS NV 1.2070 22-26 19/01A	91.037,00	0,01
270.000	KONINKLIJKE PHILIPS 2.125 22-29 05/11A	239.754,06	0,03	354.000	PROSUS NV 1.288 21-29 13/07A	267.270,00	0,03
200.000	KONINKLIJKE PHILIPS 2.625 22-33 05/05A	171.131,60	0,02	339.000	PROSUS NV 1.539 20-28 03/08A	275.474,79	0,03
300.000	KPN NV 0.625 16-25 09/04A	285.063,00	0,03	330.000	PROSUS NV 1.985 21-33 13/07A	220.370,04	0,02
100.000	KPN NV 0.875 21-33 15/11A50 21-33 15/11A	73.230,00	0,01	250.000	PROSUS NV 2.031 20-32 03/08A	174.730,50	0,02
200.000	KPN NV 1.125 16-28 11/09A	175.765,60	0,02	300.000	PROSUS NV 2.7780 22-34 19/01A	211.877,40	0,02
300.000	LEASEPLAN CORPORATIO 3.5 20-25 09/04A	296.347,20	0,03	200.000	RABOBANK 0.25 19-26 30/10A	180.241,20	0,02
300.000	LEASEPLAN CORPORATION 0.25 21-26 07/09AA	265.604,40	0,03	400.000	RABOBANK 1.125 19-31 07/05A	321.152,00	0,04
600.000	LEASEPLAN CORPORATION 0.25 21-26 23/02A	543.190,79	0,06	1.022.000	RABOBANK 1.25 16-27 23/03A 16-26 23/03A	965.105,26	0,11
258.000	LEASEPLAN CORPORATION 2.125 22-25 06/05A	249.261,54	0,03	278.000	RABOBANK 1.375 15-27 03/02A	258.011,80	0,03
400.000	LINDE FINANCE BV 0.25 20-27 19/05A	353.049,60	0,04	564.000	RABOBANK REGS 2256A 4.125 10-25 14/07A	566.814,36	0,06
300.000	LINDE FINANCE BV 0.55 20-32 19/05A	227.820,00	0,03	182.000	RECKITT BENCKISER TR 0.375 20-26 19/05A	166.363,29	0,02
100.000	LINDE FINANCE BV 1.00 16-28 20/04A	90.255,80	0,01	300.000	RECKITT BENCKISER TR 0.75 20-30 19/05A	245.904,00	0,03
113.000	LOUIS DREYFUS CO FIN 1.625 21-28 28/04A	99.712,33	0,01	200.000	REDEXIS GAS FINANC 1.875 15-27 27/04A	183.000,00	0,02
293.000	LOUIS DREYFUS COMP 2.3750 20-25 27/11A	280.436,16	0,03	200.000	REDEXIS GAS FINANCE 1.875 20-25 28/05A	191.628,80	0,02
100.000	LSEG NETHERLANDS B.V 0.25 21-28 06/04A	85.221,00	0,01	317.000	RELX FINANCE BV 0.5 20-28 10/03A	273.655,96	0,03
150.000	LSEG NETHERLANDS B.V 0.75 21-33 06/04A	109.942,50	0,01	250.000	RELX FINANCE BV 0.875 20-32 10/03A	195.004,50	0,02
200.000	LSEG NETHERLANDS B.V 0 21-25 06/04A	187.873,60	0,02	147.000	RELX FINANCE BV 1.375 16-26 12/05A	137.506,74	0,02
209.000	LYB INTERNATIONAL 0.875 19-26 17/09A	188.401,37	0,02	200.000	RELX FINANCE BV 1.50 18-27 13/05A	184.324,40	0,02
200.000	LYB INTERNATIONAL 1.625 19-31 17/09A	160.384,00	0,02	297.000	RELX FINANCE BV 3.75 23-31 12/06A	289.620,14	0,03
207.000	MERCEDES-BENZ GROUP 0.3750 19-26 08/11A	187.325,48	0,02	200.000	REN FINANCE 2.50 15-25 12/02A	196.050,00	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
300.000	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	297.703,80	0,03	400.000	SIEMENS FIN NV 1.3750 18-30 06/09A	344.184,00	0,04
500.000	REPSOL INTL FINANCE 0.25 19-27 02/08A	435.362,00	0,05	200.000	SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	190.929,20	0,02
200.000	REPSOL INTL FINANCE 2.00 20-25 15/12A	191.964,40	0,02	400.000	SIEMENS FIN NV 2.875 13-28 10/03A	390.360,00	0,04
200.000	REPSOL INTL FINANCE 2.25 14-26 10/12A	190.243,20	0,02	300.000	SIEM FI 3.625 23-43 24/02A	267.231,60	0,03
100.000	REPSOL INTL FINANCE 2.5000 21-XX 22/03A	88.000,00	0,01	200.000	SIGNIFY NV 2.375 20-27 11/05A05A	185.539,60	0,02
300.000	REPSOL INTL FINANCE 2.6250 20-30 15/04A	280.278,00	0,03	100.000	SIKA CAPITAL BV 0.875 19-27 29/04A	89.834,00	0,01
100.000	ROBERT BOSCH EMTN 2.625 13-28 24/05A	94.721,00	0,01	100.000	SIKA CAPITAL BV 1.5000 19-31 29/04A	83.625,00	0,01
222.000	ROCHE FINANCE EUROPE 0.875 15-25 25/02A	214.394,28	0,02	400.000	SIKA CAPITAL BV 3.75 23-26 03/11A	397.360,00	0,04
200.000	ROCHE FINANCE EUROPE 3.204 23-29 27/08A	195.970,00	0,02	300.000	SIKA CAPITAL BV 3.75 23-30 03/05A	293.505,60	0,03
200.000	ROCHE FINANCE EUROPE 3.355 23-35 27/02A	192.338,00	0,02	500.000	STEDIN HOLDING NV 0.0 21-26 16/11A	442.378,00	0,05
240.000	ROYAL PHILIPS NV 0.50 19-26 22/05A	218.574,24	0,02	300.000	STEDIN HOLDING NV 0.50 19-29 14/11A	244.297,20	0,03
200.000	ROYAL PHILIPS NV 2 20-30 30/03A	174.482,80	0,02	100.000	STEDIN HOLDING NV 0.875 17-25 24/10A	93.696,00	0,01
200.000	ROYAL SCHIPHOL 0.7500 21-33 22/04A	147.140,00	0,02	200.000	STEDIN HOLDING NV 2.375 22-30 03/06A	180.530,80	0,02
200.000	ROYAL SCHIPHOL GROUP 0.375 20-27 08/09A	174.988,40	0,02	500.000	STELLANTIS 0.75 21-29 18/01A	412.564,00	0,05
400.000	ROYAL SCHIPHOL GROUP 0.875 20-32 08/09A	306.392,80	0,03	200.000	STELLANTIS 1.125 19-29 18/09A	165.324,00	0,02
150.000	ROYAL SCHIPHOL GROUP 1.5 18-30 05/11A	127.545,00	0,01	400.000	STELLANTIS 2.75 20-26 15/05A	387.597,60	0,04
300.000	ROYAL SCHIPHOL GROUP 2 20-29 06/04A	271.914,00	0,03	500.000	STELLANTIS N.V. 1.25 21-33 18/06A	360.804,00	0,04
198.000	SAGAX EURO MTN NL BV 0.75 21-28 26/01AA	157.912,92	0,02	396.000	STELLANTIS N.V. 3.875 20-26 07/07A	395.248,39	0,04
100.000	SAGAX EURO MTN NL BV 1 21-29 17/05A7/05A	75.673,46	0,01	236.000	STELLANTIS NV 0.625 21-27 30/03A	209.121,96	0,02
647.000	SCHLUMBERGER FINANCE 0.25 19-27 15/10A	560.888,18	0,06	400.000	STELLANTIS NV 2.75 22-32 01/04A	339.645,60	0,04
195.000	SCHLUMBERGER FINANCE 0.5 19-31 15/10A	148.710,12	0,02	500.000	STELLANTIS NV 4.2500 23-31 16/06A	479.930,00	0,05
400.000	SCHLUMBERGER FINANCE 1.375 20-26 06/05A	370.958,40	0,04	600.000	STELLANTIS NV 4.375 23-30 14/03A	591.715,20	0,07
313.000	SCHLUMBERGER FINANCE 2 20-32 06/05A	266.873,82	0,03	300.000	STELLANTIS NV 4.5 20-28 07/07A	301.647,00	0,03
300.000	SGS NEDERLAND HLDG 0.125 21-27 21/04A	261.952,20	0,03	120.000	SUEDZUCKER INT FIN 1.00 17-25 28/11A	112.285,20	0,01
450.000	SHELL INTERNATIONAL 1.25 20-32 11/05A	355.388,40	0,04	179.000	SWISSCOM FINANCE B.V 0.375 20-28 14/05A	151.919,45	0,02
600.000	SHELL INTERNATIONAL 1.5 20-28 07/04A	542.032,80	0,06	200.000	SYNGENTA FINANCE 1.25 15-27 10/09A	178.279,78	0,02
400.000	SHELL INTERN FINANCE 0.50 19-31 08/11A	305.227,20	0,03	480.000	SYNGENTA FIN NV 3.375 20-26 16/04A	463.128,96	0,05
523.000	SHELL INT FIN 0.375 16-25 15/02A	497.948,30	0,06	253.000	TELEFONICA EUROPE BV 5.875 03-33 14/02A	285.210,44	0,03
300.000	SHELL INT FIN 0.75 16-28 15/08A	259.450,20	0,03	200.000	TENNET HOLDING 2.0 18-34 05/06A	171.908,00	0,02
300.000	SHELL INT FIN 1.875 15-25 15/09A	288.873,00	0,03	200.000	TENNET HOLDING 2.125 22-29 17/11A	185.975,20	0,02
300.000	SHELL INTL FIN 1.25 16-28 12/05U	267.559,80	0,03	150.000	TENNET HOLDING B.V. 1.875 16-36 13/06A	121.976,70	0,01
505.000	SHELL INTL FINANCE 0.125 19-27 08/11A	435.879,64	0,05	158.000	TENNET HOLDING B.V 0.125 20-32 30/11A	132.566,10	0,01
501.000	SHELL INTL FINANCE 1.625 14-27 10/01A	465.875,89	0,05	268.000	TENNET HOLDING B.V 0.5 20-40 30/11A	184.504,06	0,02
300.000	SHELL INTL FINANCE 1.875 20-32 07/04A	253.692,60	0,03	100.000	TENNET HOLDING B.V 0.5 21-31 09/06A	82.859,00	0,01
400.000	SHELL INTL FINANCE BV 0.875 19-39 08/11A	240.236,00	0,03	100.000	TENNET HOLDING BV 0.125 21-27 09/12U	90.014,00	0,01
100.000	SIEMENS ENERGY 4.0000 23-26 05/04A	97.928,40	0,01	100.000	TENNET HOLDING BV 0.75 17-25 26/06A	95.343,72	0,01
200.000	SIEMENS ENERGY FI 4.25 23-29 05/04A	190.014,80	0,02	200.000	TENNET HOLDING BV 0.875 19-30 03/06A	171.932,05	0,02
400.000	SIEMENS FINANCIERING 0.125 19-29 05/09A	329.757,60	0,04	300.000	TENNET HOLDING BV 0.875 21-35 16/06A	252.948,00	0,03
400.000	SIEMENS FINANCIERING 0.25 20-29 20/02A	333.653,60	0,04	239.000	TENNET HOLDING BV 1.00 16-26 13/06A	225.233,60	0,03
400.000	SIEMENS FINANCIERING 0.5 19-34 05/09A	280.928,80	0,03	100.000	TENNET HOLDING BV 1.125 21-41 09/06A	74.877,29	0,01
100.000	SIEMENS FINANCIERING 0.5 20-32 20/02A	76.516,20	0,01	200.000	TENNET HOLDING BV 1.25 16-33 24/10A	160.254,00	0,02
200.000	SIEMENS FINANCIERING 0.625 22-27 25/02A	180.344,00	0,02	100.000	TENNET HOLDING BV 1.375 17-29 26/06A	89.633,20	0,01
400.000	SIEMENS FINANCIERING 0 20-26 20/02U	366.262,40	0,04	200.000	TENNET HOLDING BV 1.375 18-28 05/06A	182.604,80	0,02
300.000	SIEMENS FINANCIERING 1.25 22-35 25/02A	226.797,60	0,03	300.000	TENNET HOLDING BV 1.50 19-39 13.06A	246.206,40	0,03
200.000	SIEMENS FINANCIERING 1 22-30 25/02A	169.511,20	0,02	698.000	TENNET HOLDING BV 1.625 22-26 17/11A	665.379,62	0,07
400.000	SIEMENS FINANCIERING 2.25 22-25 10/03A	390.116,32	0,04	120.000	TENNET HOLDING BV 2.375 22/33 17/05A	108.002,94	0,01
200.000	SIEMENS FINANCIERING 2.75 22-30 09/09A	187.208,40	0,02	350.000	TENNET HOLDING BV 2.75 22-42 17/05A	294.165,20	0,03
200.000	SIEMENS FINANCIERING 3.5 23-36 24/02A	187.247,20	0,02	105.000	TENNET HOLDING BV 3.875 22-28 28/10A	105.708,75	0,01
400.000	SIEMENS FINANCIERING 3 22-33 08/09A	371.884,00	0,04	100.000	TENNET HOLDING BV 4.25 22-32 28/04A	102.404,00	0,01
500.000	SIEMENS FINANCIERINGS 3.375 23-31 24/08A	485.870,00	0,05	200.000	TENNET HOLDING BV 4.50 22-34 28/10A	210.343,20	0,02
400.000	SIEMENS FIN NV 0.375 20-26 05/06A	366.098,40	0,04	421.000	TENNET HOLDING BV 4.75 22-42 28/10A	442.795,17	0,05
300.000	SIEMENS FIN NV 1.00 18-27 06/09A	273.940,80	0,03	200.000	TENNET HOLDING REGS 1.75 15-27 04/06A	187.725,00	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
300.000	THERMO FISHER SCIENT 0.00 21-25 18/11A	276.085,20	0,03	200.000	VONOVIA FINANCE BV 1.625 19-39 07/10A	119.338,80	0,01
612.000	THERMO FISHER SCIENT 0.80 21-30 18/10A	494.655,12	0,05	200.000	VONOVIA FINANCE BV 1.75 17-27 25/01A	181.077,20	0,02
200.000	THERMO FISHER SCIENT 1.625 21-41 18/10AA	128.988,00	0,01	100.000	VONOVIA FINANCE BV 2.75 18-38 22/03A	72.864,00	0,01
300.000	THERMO FISHER SCIENT 2 21-51 18/10A	176.779,20	0,02	360.000	VW INTL FINANCE 1.625 15-30 16/01A	301.170,96	0,03
321.000	TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	294.857,76	0,03	500.000	VW INTL FINANCE 4.125 18-38 16/11A	448.788,00	0,05
382.000	TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	375.600,74	0,04	200.000	WABTEC TRAN 1.2500 21-27 03/12U	174.818,00	0,02
200.000	TOYOTA MOTOR FINANCE 3.50 23-28 13/01A	196.390,80	0,02	200.000	WINTERSHALL DEA FIN 1.823 19-31 25/09A	157.731,03	0,02
100.000	TOYOTA MOTOR FINANCE 3.625 23-25 24/04A	99.107,30	0,01	700.000	WINTERSHALL DEA FINA 1.3320 19-28 25/09A	594.209,00	0,07
131.000	UNILEVER 0.5 18-25 04/09A	125.815,81	0,01	100.000	WOLTERS KLUWER 1.50 17-27 22/03A	92.266,80	0,01
100.000	UNILEVER 0.875 17-25 31/07A	94.961,20	0,01	100.000	WOLTERS KLUWER 3.0 22-26 23/09A	97.697,40	0,01
300.000	UNILEVER 1.375 17-29 31/07A	264.906,00	0,03	200.000	WOLTERS KLUWER N.V. 0.25 21-28 30/03A	170.304,40	0,02
200.000	UNILEVER FINANC 1.2500 22-31 28/02A	167.055,60	0,02	500.000	WOLTERS KLUWER N.V. 0.75 20-30 03/07A	406.285,00	0,05
515.000	UNILEVER FINANC 2.2500 22-34 16/05A	441.555,85	0,05	200.000	WOLTERS KLUWER NV 3.75 23-31 03/04A	194.980,00	0,02
200.000	UNILEVER FINANCE 0.7500 22-26 28/02A	186.558,00	0,02	418.000	WPC EUROBOND BV 0.95 21-30 08/03A	319.285,12	0,04
709.000	UNILEVER FINANCE NET 1.25 20-25 25/03A	683.380,99	0,08	200.000	WPC EUROBOND BV 1.350 19-28 15/04A	170.355,60	0,02
700.000	UNILEVER FINANCE NET 1.75 20-30 25/03A	619.739,40	0,07	350.000	WURTH FINANCE INTERN 0.75 20-27 21/05A	310.225,30	0,03
200.000	UNILEVER FINANCE NET 3.5 23-35 23/02A	191.204,00	0,02	548.000	WURTH FINANCE INTERNA 2.125 22-30 23/08A	485.955,44	0,05
231.000	UNILEVER FINANCE NETHE 1.75 22-28 16/11A	210.118,53	0,02		Pologne	294.926,67	0,03
200.000	UNILEVER NV 1.00 17-27 14/02A	183.296,80	0,02	301.000	ORLEN SPOLKA AKCYJNA 4.75 23-30 13/07A	294.926,67	0,03
200.000	UNILEVER NV 1.125 16-28 29/04A	178.924,00	0,02		Portugal	576.703,00	0,06
100.000	UNILEVER NV 1.125 18-27 12/02A	92.183,00	0,01	100.000	BC PORTUGUES 1.125 21/27 12/02A	89.680,00	0,01
462.000	UNIVERSAL MUSIC GP 3.75 22-32 30/06A	439.899,76	0,05	200.000	CAIXA GERAL DEPOSITOS 1.25 19-24 25/11S	192.756,00	0,02
200.000	UNIVERSAL MUSIC GROU 4.0 23-31 13/06A	194.679,60	0,02	200.000	ENERGIAS DE PORTUGAL 3.875 23-28 26/06A	197.546,00	0,02
200.000	UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	193.503,60	0,02	100.000	IE2 HOLDCO 2.875 16-26 01/06A	96.721,00	0,01
300.000	UPJOHN FINANCE 1.362 20-27 23/06A	265.346,40	0,03		République tchèque	1.808.052,79	0,20
600.000	UPJOHN FINANCE 1.908 20-32 23/06A06A	461.538,00	0,05	100.000	CESKE DRAHY 1.5000 19-26 23/05A	91.975,60	0,01
300.000	URENCO FINANCE NV 3.25 22-32 13/06A	279.171,60	0,03	209.000	CESKE DRAHY 5.6250 22-27 12/10A	213.885,17	0,02
300.000	URENCO FINANCE REGS 2.375 14-24 02/12A	292.897,82	0,03	400.000	CESKE ENERGETICKE ZA 0.875 12-26 02/12A	356.348,00	0,04
186.000	VESTAS WIND SYSTEMS 1.5000 22-29 15/06A	161.420,85	0,02	100.000	CEZ 4.875 10-25 16/04A	100.405,80	0,01
150.000	VESTAS WIND SYSTEMS 2.0 22-34 15/06A	119.864,10	0,01	300.000	CEZ A 2.375 22-27 06/04A	278.403,62	0,03
180.000	VESTEDA FINANCE 0.7500 21-31 18/10A	134.561,52	0,01	200.000	CEZ AS 3.00 13-28 05/06A	187.444,00	0,02
400.000	VESTEDA FINANCE 1.5000 19-27 24/05A	361.804,80	0,04	200.000	EP INFRASTRUCTU 2.0450 19-28 09/10A	162.000,00	0,02
200.000	VESTEDA FINANCE 2 18-26 10/07A	187.282,00	0,02	311.000	EP INFRASTRUCTURE AS 1.698 19-26 30/07A	272.125,00	0,03
200.000	VOLKSWAGEN INTL FIN 3.125 22-25 28/03A	196.514,00	0,02	200.000	EP INFRASTRUCTURE AS 1.816 21-31 02/03A	145.465,60	0,02
400.000	VOLKSWAGEN INTL FIN 0.875 20-28 22/09A	334.876,00	0,04		Royaume-Uni	49.349.745,43	5,48
200.000	VOLKSWAGEN INTL FIN 1.25 20-32 23/09A	149.028,40	0,02	225.000	2I RETE GAS S.P.A. 0.579 21-31 29/01A	172.098,00	0,02
1.200.000	VOLKSWAGEN INTL FIN 1.875 17-27 30/03A	1.096.320,00	0,12	100.000	3I GROUP 4.875 23-29 14/06A	97.336,00	0,01
100.000	VOLKSWAGEN INTL FIN 2.625 18-27 16/11A	93.107,80	0,01	200.000	ANGLO AMER CAPITAL 4.5 23-28 15/09A	200.064,00	0,02
200.000	VOLKSWAGEN INTL FIN 3.3 13-33 22/03AA	177.388,00	0,02	300.000	ANGLO AMER CAPITAL 4.75 22-32 21/09A/09A	292.149,00	0,03
300.000	VOLKSWAGEN INTL FIN 3.75 22-27 28/09A	291.536,40	0,03	183.000	ANGLO AMERICAN CAP 1.625 19-26 06/03A	172.604,50	0,02
300.000	VOLKSWAGEN INTL FIN 4.125 22-25 15/11A	298.620,00	0,03	288.000	ANGLO AMERICAN CAPI 1.625 17-25 18/09A	274.954,76	0,03
400.000	VOLKSWAGEN INTL FIN 4.25 22-28 15/02A2A	394.772,80	0,04	200.000	ANGLO AMERICAN CAPITAL 23-31 15/03A	199.775,20	0,02
300.000	VOLKSWAGEN INTL FIN 4.375 22-30 15/05A	293.787,00	0,03	1.000.000	ANZ NEW ZEALAND INTL 0.2 21-27 23/09A	860.270,00	0,10
200.000	VOLKSWAGEN INTL FINA 3.875 23-26 29/03A	197.412,00	0,02	300.000	ASTRAZENECA PLC 0.375 21-29 03/06A	248.291,40	0,03
300.000	VOLKSWAGEN INTL FINA 4.25 23-29 29/03A	292.509,00	0,03	300.000	ASTRAZENECA PLC 1.25 16-28 12/05A	268.551,60	0,03
300.000	VOLKSWAGEN INTL FIN NV 3.25 18-30 18/11A	273.819,60	0,03	300.000	ASTRAZENECA PLC 3.625 23-27 03/03A	298.338,60	0,03
200.000	VONOVIA FINANCE B.V. 1 21-41 28/01A	101.226,40	0,01	100.000	ASTRAZENECA PLC 3.75 23-32 03/03A	98.537,00	0,01
400.000	VONOVIA FINANCE BV 0.5000 19-29 14/09A	307.868,00	0,03	300.000	AVIVA PLC 3.375 15-45 04/12A	286.007,40	0,03
300.000	VONOVIA FINANCE BV 0.625 19-27 07/10A	252.992,40	0,03	135.000	BABCOCK INTL GROUP 1.375 19-27 13/09A	119.655,09	0,01
500.000	VONOVIA FINANCE BV 1.00 20-30 09/07A	384.674,00	0,04	500.000	BARCLAYS 4.918 23-30 08/08A	492.554,00	0,05
200.000	VONOVIA FINANCE BV 1.125 19-34 14/09A	130.941,60	0,01	1.400.000	BARCLAYS PLC 0.577 21-29 09/08A	1.135.517,60	0,13
300.000	VONOVIA FINANCE BV 1.25 16-24 06/12A	288.472,20	0,03				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
300.000	BARCLAYS PLC 1.125 21-31 22/03A	264.840,00	0,03	400.000	CREDIT SUISSE LONDON 1.5 16-26 10/04A	371.948,00	0,04
361.000	BARCLAYS PLC 1.375 18-26 24/01A	345.978,79	0,04	306.000	DIAGEO FINANCE 1.5 18-27 22/10A	279.882,29	0,03
200.000	BAT HOLDINGS BV 3.125 14-29 06/03A	184.809,60	0,02	200.000	DIAGEO FINANCE 1.75 14-24 23/09A	195.638,24	0,02
500.000	BAT INTERNATIONAL FIN 2.25 17-30 16/01A	421.660,00	0,05	200.000	DIAGEO FINANCE 3.5 23-25 26/06A	198.392,91	0,02
100.000	BAT INTL FIN 2.00 15-45 13/03A	55.071,60	0,01	300.000	DIAGEO FINANCE PLC 1.875 20-27 27/03A	281.648,40	0,03
198.000	BAT INTL FINANCE 2.75 13-25 25/03A	194.448,28	0,02	334.000	DIAGEO FINANCE PLC 1 18-25 22/04A	318.999,39	0,04
200.000	BG ENERGY CAP REGS 2.25 14-29 21/11A	179.283,20	0,02	100.000	DIAGEO FINANCE PLC 2.375 14-26 20/05A	96.328,01	0,01
300.000	BNZ INTL FDG LONDON 0.375 19-24 14/09A	289.359,64	0,03	300.000	DIAGEO FINANCE PLC 2.5 20-32 27/03A	270.332,40	0,03
500.000	BP CAPITAL MARKETS 1.00 14-26 25/09A	475.650,00	0,05	190.000	DS SMITH PLC 0.8750 19-26 12/09A	171.375,85	0,02
245.000	BP CAPITAL MARKETS 1.104 19-34 15/11A	172.102,70	0,02	400.000	DS SMITH PLC 08750 1 4.375 23-27 27/07A	398.932,00	0,04
479.000	BP CAPITAL MARKETS 1.231 19-31 08/05A	387.485,14	0,04	300.000	DS SMITH PLC 08750 1 4.5 23-30 27/07A	293.540,40	0,03
300.000	BP CAPITAL MARKETS 1.4670 21-41 21/09A	181.898,39	0,02	100.000	EASYJET PLC 0.8750 19-25 11/06A	94.413,40	0,01
350.000	BP CAPITAL MARKETS 1.573 15-27 16/02A	324.578,10	0,04	100.000	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	93.082,40	0,01
200.000	BP CAPITAL MARKETS 1.597 18-28 03/07A	179.772,00	0,02	250.000	GLAXOSMITHKLINE 1.2500 18-26 21/05A	234.339,50	0,03
200.000	BP CAPITAL MARKETS 1.637 17-29 26/06A	176.723,20	0,02	400.000	GLAXOSMITHKLINE 1.375 14-24 02/12A	388.716,00	0,04
243.000	BP CAPITAL MARKETS 2.519 20-28 07/04A	227.953,92	0,03	200.000	GLAXOSMITHKLINE 1.375 17-29 12/09A	175.088,00	0,02
182.000	BP CAPITAL MARKETS 2.822 20-32 07/04A	163.699,90	0,02	460.000	GLAXOSMITHKLINE 1.7500 18-30 21/05A	405.651,92	0,05
226.000	BP CAPITAL MARKETS 2.972 14-26 27/02A	220.868,90	0,02	200.000	GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	184.890,00	0,02
251.000	BP CAPITAL MARKETS B 0.933 20-40 04/12A	141.735,19	0,02	104.000	GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	104.925,60	0,01
200.000	BP CAP MK BV 3.773 23-30 12/05A	194.382,40	0,02	200.000	GSK CAPITAL BV 3.0 22-27 28/11A	194.736,80	0,02
298.000	BP CAP MK BV 4.323 23-35 12/05A	288.773,92	0,03	200.000	GSK CAPITAL BV 3.125 22-32 28/11A	187.836,40	0,02
200.000	BRAMBLES FINANCE PLC 1.5 17-27 04/10A	183.384,80	0,02	400.000	HALEON NETHERLANDS 1.2500 22-26 29/03A	373.204,00	0,04
200.000	BRITISH TEL 3.375 22-32 30/08A	183.647,20	0,02	200.000	HALEON NETHERLANDS 1.75 22-30 29/03A	172.410,80	0,02
300.000	BRITISH TELECOM 0.50 19-25 12/09A	280.167,00	0,03	310.000	HALEON NETHERLANDS 2.1250 22-34 29/03A	251.094,42	0,03
300.000	BRITISH TELECOM 1.00 17-24 21/11A	289.611,00	0,03	328.000	HSBC HOLDINGS PLC 0.875 16-24 06/09A	318.293,83	0,04
300.000	BRITISH TELECOM 1.1250 19-29 12/09A	252.009,00	0,03	650.000	HSBC HOLDINGS PLC 2.50 16-27 15/03A	613.239,90	0,07
400.000	BRITISH TELECOM 1.50 17-27 23/06A	364.802,40	0,04	400.000	HSBC HOLDINGS PLC 3.00 15-25 30/06A	389.468,80	0,04
200.000	BRITISH TELECOM 1.75 16-26 10/03A	189.348,00	0,02	400.000	HSBC HOLDINGS PLC 3.125 16-28 07/06A/06A	370.820,00	0,04
152.000	BRITISH TELECOM 2.125 18-28 26/09A	139.022,84	0,02	200.000	IMPERIAL BRANDS FIN 3.375 14-26 26/02A	195.482,40	0,02
400.000	BRITISH TELECOM 2.75 22-27 30/08A	379.440,00	0,04	150.000	IMPERIAL BRANDS FINAN 1.375 17-25 27/01A	144.159,90	0,02
300.000	BRITISH TELECOM 3.75 23-31 13/05A	286.545,00	0,03	300.000	IMPERIAL BRANDS FINAN 2.125 19-27 12/02A	279.176,41	0,03
300.000	CADENT FINANCE PLC 0.625 21-30 19/03A	235.440,00	0,03	100.000	INFORMA PLC 1.2500 19-28 22/04A	86.687,60	0,01
200.000	CADENT FINANCE PLC 0.75 20-32 11/03A	148.949,60	0,02	400.000	INFORMA PLC 2.125 20-25 06/10A	383.056,00	0,04
430.000	COCA-COLA EUROPACIFIC 0.2 20-28 02/12A	354.934,90	0,04	200.000	INTERCONT HOTELS GRP 1.625 20-24 08/10A	194.792,76	0,02
200.000	COCA-COLA EUROPACIFIC 0.7 19-31 12/09A	154.502,00	0,02	250.000	INTERCONT HOTELS GRP 2.125 18-27 15/11A	232.071,50	0,03
200.000	COCA-COLA EUROPACIFIC 1.125 19-29 12/04A	171.494,00	0,02	312.000	INTERMEDIATE CAPITAL 1.625 20-27 17/02A	272.688,00	0,03
200.000	COCA-COLA EUROPACIFIC 1.5 18-27 08/11A	182.122,80	0,02	100.000	ITV PLC 1.375 19-20 26/09A	91.710,80	0,01
400.000	COCA-COLA EUROPACIFIC 1.75 20-26 27/03A	379.808,00	0,04	200.000	LINDE PLC 0.3750 21-33 30/09A	141.398,00	0,02
100.000	COCA-COLA EUROPEAN 1.875 15-30 18/03A	87.438,00	0,01	100.000	LINDE PLC 1.0000 21-51 30/09A	48.748,00	0,01
400.000	COLOPLAST FINANCE 2.25 22-27 19/05A	375.341,60	0,04	100.000	LLOYDS BANK CORPORAT 4.125 23-27 30/05A	99.386,60	0,01
800.000	CREDIT AGRICOLE 1.00 19-29 03/07A	676.841,60	0,08	200.000	LLOYDS BANKING GROUP 1.50 17-27 12/09A	180.318,00	0,02
1.100.000	CREDIT AGRICOLE 1.75 19-29 05/03A	956.164,00	0,11	300.000	LLOYDS BANK PLC 1.25 15-25 13/01A	289.215,60	0,03
1.400.000	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	1.308.734,00	0,15	300.000	LLOYDS BK CORP MKTS 0.375 20-25 28/01A	285.469,44	0,03
1.100.000	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	1.005.668,40	0,11	400.000	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	384.160,00	0,04
600.000	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	576.201,60	0,06	200.000	LONDON STOCK EX 1.7500 18-27 06/12A	183.150,40	0,02
600.000	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	558.685,20	0,06	200.000	LSE GROUP 0.875 17-24 19/09A	193.980,80	0,02
400.000	CREDIT AGRICOLE LDN 3.125 14-26 05/02AA	393.485,60	0,04	200.000	LSE GROUP 1.75 17-29 19/09A	175.548,00	0,02
900.000	CREDIT AGRICOLE SA 3.875 23-31 20/04A	874.359,00	0,10	300.000	MONDI FINANCE EUROPE 1.625 18-26 27/04A	281.948,40	0,03
113.000	CREDIT SUISSE 0.45 20-25 19/05A	105.878,97	0,01	405.000	MOTABILITY OP 0.875 17-25 14/03A	386.540,91	0,04
504.000	CREDIT SUISSE A 0.2500 21-28 01/09A	413.669,09	0,05	150.000	MOTABILITY OPER 0.3750 19-26 03/01A	138.290,70	0,02
100.000	CREDIT SUISSE A 5.5000 23-26 20/08A	102.734,40	0,01	104.000	MOTABILITY OPERATION 0.125 21-28 20/01A	86.669,44	0,01
493.000	CREDIT SUISSE AG LON 0.25 21-26 21/05A	448.098,55	0,05	100.000	MOTABILITY OPERATION 3.5 23-31 17/07A	95.231,00	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
100.000	NATI BU 3.25 22-29 05/09A	93.608,00	0,01	200.000	VODAFONE GROUP 1.50 17-27 24/07A	183.370,00	0,02
200.000	NATIONAL GRID ELEC 0.19 20-25 20/01A01A	190.012,00	0,02	300.000	VODAFONE GROUP 1.6250 19-30 24/11A	253.234,80	0,03
700.000	NATIONAL GRID ELEC 0.823 20-32 07/07A	520.807,00	0,06	280.000	VODAFONE GROUP 1.875 17-29 20/11A	245.984,48	0,03
100.000	NATIONAL GRID ELEC 0.872 20-40 26/11A11A	56.709,00	0,01	260.000	VODAFONE GROUP 2.50 19-39 24/05A	198.164,20	0,02
100.000	NATIONAL GRID GAS FI 4.25 23-29 05/07A	98.814,18	0,01	400.000	VODAFONE GROUP 2.875 17-37 20/11A	327.696,00	0,04
300.000	NATIONAL GRID PLC 0.163 21-28 20/01A	252.084,00	0,03	600.000	VODAFONE GROUP PLC 1.125 17-25 20/11A	565.866,00	0,06
425.000	NATIONAL GRID PLC 0.25 21-28 01/09A	349.400,15	0,04	335.000	VODAFONE GROUP PLC 1.60 16-31 29/07A	276.719,38	0,03
100.000	NATIONAL GRID PLC 0.553 20-29 18/09A	79.937,20	0,01	224.000	VODAFONE GROUP PLC 1.875 14-25 11/09A	214.852,74	0,02
200.000	NATIONAL GRID PLC 0.75 21-33 01/09A1/09A	137.809,60	0,02	535.000	VODAFONE GROUP PLC 2.2 16-26 28/02A	510.904,67	0,06
200.000	NATIONAL GRID PLC 2.179 22-26 30/06A	189.531,60	0,02	100.000	WESTPAC SECURITIES 0.1 21-27 13/07A	85.788,80	0,01
100.000	NATIONAL GRID PLC 2.949 22-30 30/03A	91.008,00	0,01	300.000	WESTPAC SECURITIES 1.099 22-26 24/03A	277.323,00	0,03
278.000	NATIONAL GRID PLC 3.245 22-34 30/03A	242.150,79	0,03	109.000	WEST PO 3.949 22-32 20/09A	103.631,53	0,01
109.000	NATIONAL GRID PLC 3.53 22-28 20/09A	104.993,37	0,01	250.000	WPP FINANCE 2016 1.375 18-25 20/03A	239.388,92	0,03
300.000	NATIONAL GRID PLC 3.875 23-29 16/01A	292.183,20	0,03	350.000	YORKSHIRE BUILDING S 0.5 21-28 01/07A	289.502,50	0,03
400.000	NATIONAL GRID PLC 4.275 23-35 16/01A	379.931,20	0,04				
400.000	NATIONWIDE BUILDING 1.25 15-25 03/03A	383.894,40	0,04	Singapour		92.080,00	0,01
300.000	NATIONWIDE BUILDING 0.25 20-25 22/07A	279.616,31	0,03	100.000	BRIGHT FOOD SINGAPORE 1.75 20-25 22/07A	92.080,00	0,01
400.000	NATIONWIDE BUILDING 2.00 22-27 28/04A	368.973,60	0,04			17.302.542,36	1,92
100.000	NATIONWIDE BUILDING SO 0.25 21-28 14/09A	82.188,47	0,01	Suède			
300.000	NATL GRID GAS 4.25 23-30 05/04A	295.014,00	0,03	135.000	AKELIUS RESIDENTIAL 1.75 17-25 07/02A	128.282,94	0,01
300.000	NATWEST GROUP PLC 0.67 21-29 14/09A	244.204,20	0,03	200.000	ATLAS COPCO AB 0.625 16-26 30/08A	183.497,20	0,02
500.000	NATWEST MARKETS PLC 0.125 21-26 18/06A	446.740,00	0,05	150.000	ELECTROLUX AB 1.00 22-30 16/05A	131.599,50	0,01
400.000	NATWEST MARKETS PLC 2.75 20-25 02/04A	391.836,00	0,04	103.000	ELECTROLUX AB 4.125 22-26 05/10A	102.871,25	0,01
270.000	NATWEST MARKETS PLC 2 22-25 27/08A	258.905,70	0,03	250.000	ESSITY AB 0.25 21-31 08/02A	189.556,50	0,02
100.000	NATWEST MKTS 4.25 23-28 13/01A	99.272,00	0,01	400.000	ESSITY AB 1.625 17-27 30/03A	369.373,60	0,04
200.000	OMNICOM FINANCE HLDG 0.80 19-27 08/07A	177.940,00	0,02	200.000	FASTIGHETS AB BALDER 1.125 19-27 29/01A	159.238,40	0,02
300.000	RENTOKIL INITIAL PLC 0.5 20-28 14/10A	251.226,00	0,03	200.000	HEMSO FASTIGHET AB 1.00 16-26 09/09A	178.926,00	0,02
200.000	RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	184.208,00	0,02	100.000	INVESTOR AB 0.375 20-35 29/10A	64.419,04	0,01
100.000	ROYAL MAIL PLC 1.2500 19-26 08/10A	90.532,45	0,01	250.000	INVESTOR AB 1.5000 18-30 12/09A	213.150,50	0,02
200.000	SKY LIMITED 2.25 15-25 17/11A5-25 17/11A	193.042,00	0,02	194.000	INVESTOR AB 1.50 19-39 20/06A	130.527,08	0,01
200.000	SKY LIMITED 2.50 14-26 15/09A	191.520,80	0,02	113.000	LANSFORSKRINGAR BAN 0.05 21-26 15/04A	101.105,62	0,01
100.000	SMITHS GROUP PLC 2.00 17-27 23/02A	93.451,40	0,01	282.000	LANSFORSKRINGAR BANK 0.125 20-25 19/02A	265.689,12	0,03
100.000	SSE PLC 1.25 20-25 16/04A	95.550,00	0,01	100.000	LANSFORSKRINGAR BK 4.0 23-27 18/01A	98.661,00	0,01
300.000	SSE PLC 1.375 18-27 04/09A	273.515,40	0,03	300.000	MOLNLYCKE HOLDING AB 0.875 19-29 05/09AA	242.461,78	0,03
100.000	SSE PLC 1.75 20-30 16/04A	86.247,00	0,01	300.000	SANDVIK AB 0.375 21-28 25/11A	249.298,20	0,03
100.000	SSE PLC 2.875 22-29 01/08A5 22-29 01/08A	93.947,00	0,01	100.000	SANDVIK AB 2.1250 22-27 07/06A	93.567,00	0,01
200.000	STANDARD CHARTERED 0.9 19-27 02/07A	181.028,80	0,02	200.000	SANDVIK AB 3.75 22-29 27/09A	196.038,00	0,02
361.000	STANDARD CHARTERED 1.2 21-31 23/03A	310.940,56	0,03	189.000	SBAB BANK AB 0.125 21-26 27/05A	168.974,70	0,02
100.000	STD CHARTERED SUB 3.125 14-24 19/11A	98.394,20	0,01	100.000	SBAB BANK AB 0.5000 22-27 08/02A	88.886,00	0,01
200.000	TESCO CORP 4.25 23-31 27/02A	193.388,00	0,02	100.000	SBAB BANK AB 0.5 20-25 13/05A	94.360,00	0,01
321.000	TESCO CORPORATE 0.375 21-29 27/01A	254.710,29	0,03	500.000	SBAB BANK AB 1.875 22-25 10/12AA	476.529,00	0,05
100.000	TESCO CORP TSY SERV 0.875 19-26 29/05A	91.690,40	0,01	250.000	SCANIA CV AB 2.25 20-25 03/06A	241.432,50	0,03
46.000	THAMES WATER UTILITI 0.19 20-23 23/10A	45.743,50	0,01	500.000	SKANDINAVISKA E 0.7500 22-27 09/08U	438.489,00	0,05
100.000	THAMES WATER UTILITI 4.0 23-27 18/04A	93.019,02	0,01	300.000	SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	263.730,00	0,03
100.000	THAMES WATER UTILITI 4.375 23-31 18/01A	88.326,79	0,01	200.000	SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	160.540,00	0,02
300.000	THAMES WATER UTILITIE 0.875 22-28 31/01A	245.336,17	0,03	900.000	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	839.574,00	0,09
300.000	THAMES WATER UTILITIES 1.25 22-32 31/01A	210.861,32	0,02	400.000	SKANDINAVISKA ENSKIL 3.25 22-25 24/11A	393.236,00	0,04
113.000	THE SAGE GROUP 3.82 23-28 15/02A	111.402,85	0,01	200.000	SKANDINAVISKA ENSKIL 3.75 23-28 07/02A	195.060,00	0,02
800.000	UBS AG LONDON 0.01 21-26 31/03A	720.004,80	0,08	200.000	SKANDINAVISKA ENSKIL 3.875 23-28 09/05A	198.202,00	0,02
400.000	UBS AG LONDON 0.5 21-31 31/03A	301.753,60	0,03	267.000	SKANDINAVISKA ENSKIL 4.125 23-27 29/06A	267.528,66	0,03
100.000	UNILEVER PLC 1.5000 19-39 11/06A	71.106,80	0,01	394.000	SKANDINAVISKA ENSKILD 1.00 22-26 09/11A	390.956,74	0,04
300.000	VODAFONE GROUP 0.90 19-26 24/11A	273.389,40	0,03	200.000	SKANDINAVISKA ENSKILDA 0.75 21-31 03/11A	173.708,00	0,02
				100.000	SVENSKA HANDELS 3.75 22-27 01/11A	98.935,80	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
379.000	SVENSKA HANDELSBAN 0.05 21-28 06/09A	311.440,98	0,03	Obligations à taux variables			
400.000	SVENSKA HANDELSBANKE 1.375 22-2923/02A	346.019,20	0,04	127.287.790,59 14,14			
326.000	SVENSKA HANDELSBANKE 3.375 23-28 17/02A	316.114,38	0,04	Allemagne			
300.000	SVENSKA HANDELSBANKEN 0.010 20-27 02/12A	254.301,00	0,03	500.000	ALLIANZ SE FL.R 14-XX 19/08A	487.750,00	0,05
150.000	SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	133.256,70	0,01	900.000	ALLIANZ SE FL.R 15-45 07/07A	852.930,00	0,09
560.000	SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	497.035,84	0,06	400.000	ALLIANZ SE FL.R 17-47 06/07A	374.597,60	0,04
416.000	SVENSKA HANDELSBANKEN 0.5 20-30 18/02A	329.281,55	0,04	500.000	ALLIANZ SE FL.R 19-49 25/09A	398.300,00	0,04
700.000	SVENSKA HANDELSBANKEN 1 20-25 15/04A	668.144,40	0,07	400.000	ALLIANZ SE FL.R 20-50 22/05A	325.802,40	0,04
204.000	SVENSKA HANDELSBANKEN 2.625 22-29 05/09A	189.073,32	0,02	500.000	ALLIANZ SE FL.R 22-38 07/09A	483.856,00	0,05
100.000	SVENSKA HANDELSBANKEN 3.75 23-26 05/05A	99.092,61	0,01	300.000	ALLIANZ SE FL.R 22-52 05/07A	272.578,20	0,03
470.000	SWEDBANK AB 0.2 21-28 12/01A	393.114,58	0,04	100.000	CMZB FRANCFORT FL.R 22-32 06/12A	98.790,00	0,01
300.000	SWEDBANK AB 0.25 19-24 09/10A	288.530,64	0,03	500.000	CMZB FRANCFORT FL.R 23-30 18/01A	492.728,00	0,05
279.000	SWEDBANK AB 0.25 21-26 02/11A	247.118,67	0,03	300.000	CMZB FR FL.R 22-28 21/03A	295.015,20	0,03
161.000	SWEDBANK AB 0.75 20-25 05/05A	152.411,29	0,02	100.000	COMMERZBANK AG FL.R 20-26 24/03A	94.153,80	0,01
289.000	SWEDBANK AB 1.3 22-27 17/02A	259.961,28	0,03	300.000	COMMERZBANK AG FL.R 20-30 05/12A	286.975,08	0,03
400.000	SWEDBANK AB 2.1000 22-27 25/05A	371.492,00	0,04	200.000	COMMERZBANK AG FL.R 21-31 29/12A	166.576,00	0,02
400.000	SWEDBANK AB 3.75 22-25 14/11A	396.321,60	0,04	100.000	COMMERZBANK AG FL.R 22-27 14/09A	94.711,00	0,01
200.000	SWEDBANK AB 4.25 23-28 11/07A	198.149,60	0,02	300.000	COMMERZBANK AG FL.R 23-33 05/10A	296.280,00	0,03
200.000	TELE2 AB 2.1250 18-28 15/05A	182.947,60	0,02	200.000	DEUTSCHE BAHN FINANCE FL.R 19-XX 18/10A	157.600,00	0,02
100.000	TELE2 AB 3.75% 23-2922/11A	97.157,60	0,01	200.000	DEUTSCHE BAHN FINANCE FL.R 19-XX 22/04A	185.035,60	0,02
100.000	TELEFON AB L.M.ERICSS 1 21-29 26/05A	79.484,00	0,01	600.000	DEUTSCHE BANK A FL.R 22-28 23/02A	535.711,20	0,06
300.000	TELEFON AB LM ERICSSO 1.125 22-27 08/02A	265.123,20	0,03	300.000	DEUTSCHE BANK AG FL.R 20-25 19/11A	286.973,82	0,03
200.000	TELIA COMPANY AB 0.125 20-30 27/11A	151.697,20	0,02	300.000	DEUTSCHE BANK AG FL.R 20-26 03/09A	279.311,40	0,03
100.000	TELIA COMPANY AB 1.625 15-35 23/02A	76.271,00	0,01	500.000	DEUTSCHE BANK AG FL.R 20-30 19/11A	395.883,00	0,04
200.000	TELIA COMPANY AB 2.125 19-34 20/02A	164.524,00	0,02	500.000	DEUTSCHE BANK AG FL.R 20-31 19/05A	484.100,00	0,05
100.000	TELIA COMPANY AB 3.00 12-27 07/09A	96.810,00	0,01	600.000	DEUTSCHE BANK AG FL.R 22-32 24/06A	534.785,89	0,06
315.000	TELIA COMPANY AB 3.50 13-33 05/09A	297.572,44	0,03	100.000	DEUTSCHE BANK AG FL.R 23-29 11/01A	99.651,00	0,01
250.000	TELIA COMPANY AB 3.625 23-32 22/02A	240.752,00	0,03	700.000	DEUTSCHE BANK FL. 22-30 05/09A	673.577,80	0,07
200.000	TELIASONERA EMTN 3.875 10-25 01/10A	199.294,00	0,02	200.000	DEUTSCHE BOERSE AG FL.R 20-47 16/06A	175.029,60	0,02
300.000	VATTENFALL AB 0.05 20-25 12/03A	277.027,20	0,03	200.000	DEUTSCHE BOERSE FL.R 22-48 23/06A	175.152,00	0,02
377.000	VATTENFALL AB 3.75 22-26 18/10A26 18/10A	374.622,63	0,04	200.000	ENBW ENERGIE 1.375 21-81 31/08A	159.300,00	0,02
200.000	VOLVO TR 2.0 22-27 19/08A	185.816,40	0,02	200.000	ENBW ENERGIE B-W AG FL.R 19-79 05/08A	169.770,00	0,02
100.000	VOLVO TR 2.125 22-24 01/09A	98.170,65	0,01	100.000	ENBW ENERGIE FL.R 19-79 05/11A	94.980,40	0,01
300.000	VOLVO TREASURY AB 0.125 20-24 17/09A	288.765,00	0,03	100.000	ENBW ENERGIE FL.R 21-81 31/08A	70.244,00	0,01
100.000	VOLVO TREASURY AB 0.625 22-25 14/02S	95.332,40	0,01	100.000	EVONIK INDUSTRIES FL.R 21-81 02/12A	83.569,40	0,01
140.000	VOLVO TREASURY AB 0 21-26 18/05A	126.141,40	0,01	240.000	FRESENIUS SE CO. KG 0.375 20-26 28/09A	214.838,40	0,02
300.000	VOLVO TREASURY AB 1.625 20-25 26/05A	287.784,00	0,03	100.000	HAMBURG COMMERC FL.R 21-26 22/09A	89.994,00	0,01
300.000	VOLVO TREASURY AB 1.625 22-25 18/09A	286.083,00	0,03	100.000	HANNOVER RUCKVERSICH FL.R 22-43 26/08A	101.790,00	0,01
197.000	VOLVO TREASURY AB 3.5 23-25 17/11A	194.644,67	0,02	200.000	HANNOVER RUECK SE FL.R 14-XX 26/06A	191.740,00	0,02
200.000	VOLVO TREASURY AB 3.625 23-27 25/05A	197.257,20	0,02	300.000	HANNOVER RUECK SE FL.R 19-39 09/10A	235.815,00	0,03
	Suisse	3.771.760,37	0,42	400.000	LB HESSEN-THUERINGEN FL.R 22-32 15/09A	370.734,53	0,04
796.000	CREDIT SUISSE GROUP 0.625 21-33 18/01A	541.413,72	0,06	50.000	MERCK KGAA FL.R 14-74 12/12A	49.099,00	0,01
377.000	CREDIT SUISSE GROUP 0.65 19-29 10/09A	296.213,61	0,03	200.000	MERCK KGAA FL.R 19-79 25/06A	191.360,00	0,02
200.000	RAIFFEISEN SCHW 4.8400 23-28 03/11A	201.073,20	0,02	100.000	MERCK KGAA FL.R 19-79 25/06A	88.174,40	0,01
200.000	RAIFFEISEN SCHWEIZ 5.23 22-27 01/11A	205.411,60	0,02	400.000	MERCK KGAA FL.R 20-80 09/09A	359.000,00	0,04
500.000	RICHEMONT INTL 1.5 18-30 26/03A	436.337,07	0,05	500.000	MUENCHENER RUECK FL.R 20-41 26/05A	378.550,52	0,04
383.000	UBS AG 1.50 16-24 30/11A	377.455,69	0,04	400.000	MUENCHENER RUECK FL.R 21-42 26/05A	284.923,20	0,03
600.000	UBS GROUP SA 0.25 20-28 05/11A	497.700,00	0,06	500.000	MUNICH REINSURANCE FL.R 18-49 26/05A/05A	452.581,00	0,05
300.000	UBS GROUP SA 0.25 21-28 24/02A	248.388,00	0,03	300.000	TALANX AG FL.R 17-47 05/12A	263.461,20	0,03
400.000	UBS GROUP SA 0.625 21-33 24/02A	276.444,00	0,03	100.000	TALANX AG FL.R 21-42 01/12A	73.485,60	0,01
450.000	UBS GROUP SA 0.875 21-31 03/11A	330.219,00	0,04		Australie	90.244,60	0,01
396.000	UBS GROUP SA 1.25 16-26 01/09A	361.104,48	0,04	100.000	SYDNEY AIRPORT FIN FL.R 18-28 26/04A	90.244,60	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
Autriche			1.910.048,86				
100.000	ERSTE GROUP BANK AG FL.R 19-30 10/06A	91.488,00	0,01	700.000	BANCO SANTANDER FL.R 22-26 27/09A	690.186,00	0,08
300.000	ERSTE GROUP BANK AG FL.R 20-28 16/11A	252.067,33	0,03	300.000	BANCO SANTANDER SA FL.R 21-29 24/06A	251.113,20	0,03
300.000	ERSTE GROUP BANK AG FL.R 22-33 07/06A	277.365,00	0,03	400.000	BANQUE FED CRED 1.25 17-27 26/05A	333.184,00	0,04
200.000	ERSTE GROUP BANK AG FL.R 23-31 16/01A	194.902,00	0,02	300.000	BBVA FL.R 23-26 10/05A	298.527,00	0,03
90.000	OMV AG FL.R 15-XX 09/12A	91.800,00	0,01	100.000	BBVA FL.R 23-31 13/01A	98.580,00	0,01
200.000	OMV AG FL.R 20-XX 01/09A	167.394,93	0,02	400.000	BBVA SA FL.R 21-27 24/03A	360.914,40	0,04
300.000	OMV AG FL.R 20-XX 31/12A	270.000,00	0,03	200.000	CAIXABANK FL.R 23-34 19/07A	196.136,80	0,02
300.000	RAIFFEISEN BANK INTL FL.R 23-27 26/01A	294.447,60	0,03	300.000	CAIXABANK SA FL.R 18-30 17/04A	283.116,60	0,03
100.000	RAIFFEISENBK AUSTRIA FL.R 19-30 12/03A	86.956,00	0,01	200.000	CAIXABANK SA FL.R 20-26 10/07A	187.618,40	0,02
200.000	VIENNA INSURANCE GRP FL.R 22-42 15/06A	183.628,00	0,02	400.000	CAIXABANK SA FL.R 20-26 18/11A11A	364.824,00	0,04
Belgique			4.415.363,56				
400.000	AGEAS NV FL.R 20-51 24/11A	289.945,63	0,03	200.000	CAIXABANK SA FL.R 21-31 18/03A	178.626,00	0,02
100.000	ARGENTA SPAARBANK FL.R 22-27 29/11A	100.728,91	0,01	500.000	CAIXABANK SA FL.R 22-26 13/04A	476.487,00	0,05
200.000	BELFIUS BANQUE SA FL.R 21-34 06/04A	158.342,00	0,02	300.000	CAIXABANK SA FL.R 22-28 21/01A	265.297,20	0,03
200.000	BELFIUS SANV FL.R 23-33 19/04A	194.770,00	0,02	400.000	CAIXABANK SA FL.R 22-30 14/11A	405.990,40	0,05
200.000	ELIA GROUP SANV FL.R 23-XX 15/06A	199.530,40	0,02	300.000	CAIXABANK SA FL.R 22-33 23/02A-23 23/02A	300.538,20	0,03
500.000	KBC GROUPE FL.R 1.5 22-26 29/03A	478.183,67	0,05	400.000	CAIXABANK SA FL.R 23-27 16/05A	397.660,00	0,04
500.000	KBC GROUPE FL.R 22-27 23/11A	498.247,00	0,06	400.000	CAIXABANK SA FL.R 23-29 19/07A	398.548,80	0,04
300.000	KBC GROUPE FL.R 22-28 21/01A	265.605,60	0,03	200.000	IBERCAJA FL.R 23-27 07/06A	200.762,40	0,02
200.000	KBC GROUPE FL.R 23-33 25/04A	194.437,73	0,02	300.000	IBERDROLA FINANZAS FL.R 21-XX 16/11A12A	252.606,30	0,03
300.000	KBC GROUPE SA FL.R 17-29 18/09A	287.910,00	0,03	400.000	IBERDROLA FINANZAS FL.R 29-XX 25/07A	385.000,00	0,04
500.000	KBC GROUPE SA FL.R 19-29 03/12A	469.063,00	0,05	100.000	KUTXABANK FL.R 23-28 01/02A	97.820,00	0,01
400.000	KBC GROUPE SA FL.R 20-26 10/09A	368.440,00	0,04	100.000	KUTXABANK SA FL.R 21-27 14/10A	87.554,00	0,01
200.000	KBC GROUPE SA FL.R 20-27 16/06A	181.096,00	0,02	200.000	MAPFRE FL.R 17-27 31/03A	190.200,00	0,02
300.000	KBC GROUPE SA FL.R 21-27 01/03A27 01/03A	272.692,80	0,03	100.000	REDELA CORPORATION 23-XX 07/08A	98.000,00	0,01
300.000	KBC GROUPE SA FL.R 21-31 07/12A	259.376,02	0,03	États-Unis			
200.000	KBC GROUPE SA FL.R 23-30 19/04A	196.994,80	0,02	14.831.044,95			
Danemark			2.609.043,21				
200.000	DANSKE BANK A/S FL.R 19-30 12/02A	189.008,80	0,02	600.000	BANK OF AMERICA CORP FL.R 17-27 04/05A	562.026,00	0,06
282.000	DANSKE BANK A/S FL.R 22-27 17/02A	261.188,96	0,03	500.000	BANK OF AMERICA CORP FL.R 18-28 25/04A	454.951,00	0,05
200.000	DANSKE BANK AS FL.R 21-29 09/06A6A	167.012,80	0,02	534.000	BANK OF AMERICA CORP FL.R 19-26 09/05A	504.630,00	0,06
396.000	DANSKE BK FL.R 23-30 21/06A	393.914,66	0,04	200.000	BANK OF AMERICA CORP FL.R 19-29 08/08A	166.818,40	0,02
300.000	DANSKE BK FL.R 23-31 10/01A	294.861,00	0,03	125.000	BANK OF AMERICA CORP FL.R 19-30 09/05A	105.256,50	0,01
150.000	JYSKE BANK A/S FL.R 21-28 17/02A	129.378,00	0,01	600.000	BANK OF AMERICA CORP FL.R 20-29 31/03A	579.380,40	0,06
350.000	JYSKE BANK DNK FL.R 22-26 11/04A	349.107,50	0,04	900.000	BANK OF AMERICA CORP FL.R 20-31 26/10A	687.020,40	0,08
100.000	JYSKE BANK DNK FL.R 23-28 26/10A	99.835,09	0,01	507.000	BANK OF AMERICA CORP FL.R 21-28 24/05A	437.343,27	0,05
200.000	NYKREDIT FL.R 22-32 29/12A	196.170,00	0,02	600.000	BANK OF AMERICA CORP FL.R 21-31 22/03A	469.414,80	0,05
100.000	ORSTED FL.R 17-XX 24/11A	95.859,60	0,01	1.000.000	BANK OF AMERICA CORP FL.R 22-26 27/10A	951.586,00	0,11
300.000	ORSTED FL.R 19-XX 09/12A	251.010,00	0,03	500.000	BANK OF AMERICA CORP FL.R 22-33 27/04A	435.090,00	0,05
200.000	SYDBANK AS FL.R 21-26 10/11A	181.696,80	0,02	614.000	CITIGROUP INC FL.R 18-26 24/07A	582.759,68	0,06
Espagne			9.138.062,29				
100.000	ABANCA CORP BANCA FL.R 21-27 08/09A9A	86.740,00	0,01	600.000	CITIGROUP INC FL.R 19-27 08/10A	534.756,35	0,06
200.000	ABANCA CORPORACION B FL.R 23-26 18/05A	199.783,60	0,02	614.000	CITIGROUP INC FL.R 20-26 06/05A	581.179,14	0,06
400.000	ABAN CO FL.R 22-28 14/09A	394.417,60	0,04	305.000	CITIGROUP INC FL.R 22-28 22/09A	297.481,75	0,03
300.000	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	282.069,00	0,03	300.000	CITIGROUP INC FL.R 22-33 22/09A	286.867,80	0,03
200.000	BANCO DE BADELL FL.R 23-29 07/06A	199.478,80	0,02	550.000	JPMORGAN CHASE & CO FL.R 19-32 04/11A	425.637,30	0,05
300.000	BANCO DE SABADELL FL.R 22-28 10/11A	302.031,00	0,03	747.000	JPMORGAN CHASE CO FL.R 17-28 18/05A	679.511,54	0,08
300.000	BANCO DE SABADELL SA FL.R 19-25 07/11A	286.941,79	0,03	400.000	JPMORGAN CHASE CO FL.R 18-29 12/06A	356.139,20	0,04
100.000	BANCO DE SABADELL SA FL.R 20-27 11/09A	91.798,80	0,01	782.000	JPMORGAN CHASE CO FL.R 19-27 11/03A	722.436,62	0,08
500.000	BANCO NTANDER FL.R 23-33 23/08A	495.511,00	0,06	450.000	JPMORGAN CHASE CO FL.R 19-31 25/07A	360.532,98	0,04
				556.000	JPMORGAN CHASE CO FL.R 20-28 24/02A	486.065,21	0,05
				1.400.000	JPMORGAN CHASE CO FL.R 22-30 23/03A	1.230.992,00	0,14
				405.000	MORGAN STAN CAP SERV FL.R 22-28 25/10A	410.520,15	0,05
				687.000	MORGAN STANLEY CAPITAL FL.R 22-34 25/01A	703.831,50	0,08
				217.000	MORGAN STANLEY FL.R 17-26 23/10A	204.030,78	0,02
				687.000	MORGAN STANLEY FL.R 20-29 26/10A	561.680,21	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
745.000	MORGAN STANLEY FL.R 23-29 02/03A	744.305,66	0,08	400.000	CREDIT AGRICOLE SA FL.R 20-30 05/06A	376.208,00	0,04
359.000	WELLS FARGO CO FL.R 20-30 04/05A	308.800,31	0,03	400.000	CREDIT AGRICOLE SA FL.R 22-26 12/10A	397.520,00	0,04
	Finlande	1.166.001,45	0,13	300.000	CREDIT AGRICOLE SA FL.R 22-27 22/04A	280.483,80	0,03
326.000	NORDEA BK PUBL FL.R 23-26 10/02A	321.826,55	0,04	100.000	CREDIT AGRICOLE SA FL.R 22-28 12/01A	88.132,00	0,01
400.000	OP CORPORATE BANK FL.R 20-30 09/06A/06A	373.469,60	0,04	400.000	CREDIT AGRICOLE SA FL.R 23-29 11/07A	393.332,00	0,04
100.000	SAMPO PLC FL.R 19-49 23/05A	88.626,30	0,01	200.000	CREDIT LOGEMENT FL.R 17-29 28/11A	189.278,22	0,02
500.000	SAMPO PLC FL.R 20-52 03/09A	382.079,00	0,04	200.000	CREDIT LOGEMENT FL.R 21-34 15/02A	159.772,00	0,02
	France	26.116.117,39	2,90	400.000	CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	383.699,80	0,04
500.000	AXA FL.R 22-43 10/03A	450.250,00	0,05	300.000	CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	259.884,60	0,03
400.000	AXA FL.R 23-43 11/07A	391.355,62	0,04	100.000	DANONE SA FL.R 21-XX 16/12A	87.014,00	0,01
300.000	AXA SA FL.R 14-XX 07/11A	293.668,20	0,03	100.000	ENGIE SA FL.R 19-XX 08/07A	93.008,80	0,01
200.000	AXA SA FL.R 14-XX 08/10A	193.600,00	0,02	100.000	ENGIE SA FL.R 19-XX 28/02AA	97.000,00	0,01
774.000	AXA SA FL.R 16-47 06/07A	729.482,62	0,08	500.000	ENGIE SA FL.R 20-XX 30/11A	410.096,17	0,05
300.000	AXA SA FL.R 18-49 28/05A	268.920,60	0,03	200.000	GROUPE DES ASSUR FL.R 21-42 21/04A	145.812,00	0,02
325.000	AXA SA FL.R 21-41 07/04A	246.382,50	0,03	200.000	LA BANQUE POSTALE FL.R 20-26 17/06A	186.732,00	0,02
600.000	AXA SA FL.R 22-42 10/07A	447.009,60	0,05	100.000	LA BANQUE POSTALE FL.R 20-31 26/01A	89.687,00	0,01
600.000	BFCM FL.R 22-32 16/06A	565.868,40	0,06	400.000	LA BANQUE POSTALE FL.R 21-32 02/02A	329.931,20	0,04
500.000	BNP PARIBAS CARDIF FL.R 14-XX 25/11A	480.730,52	0,05	200.000	LA BANQUE POSTALE FL.R 22-28 09/02A	177.453,60	0,02
400.000	BNP PARIBAS FL.R 20-29 17/04A	341.888,00	0,04	100.000	LA BANQUE POSTALE FL.R 22-34 05/03A	96.569,80	0,01
600.000	BNP PARIBAS FL.R 21-30 11/07A	483.640,80	0,05	300.000	LA MONDIALE FL.R 14-XX 17/12A	292.500,00	0,03
300.000	BNP PARIBAS FL.R 23-29 13/01A	297.664,80	0,03	200.000	ORANGE SA FL.R 14-26 01/10AA	198.790,00	0,02
400.000	BNP PARIBAS FL.R 23-29 23/02A	394.500,80	0,04	100.000	ORANGE SA FL.R 19-XX 15/04A	95.000,00	0,01
400.000	BNP PARIBAS FL.R 23-31 13/04A	388.952,00	0,04	200.000	ORANGE SA FL.R 19-XX 19/03A	178.000,00	0,02
200.000	BNP PARIBAS SA FL.R 18-30 20/11A	188.156,80	0,02	100.000	ORANGE SA FL.R 21-XX 11/05A	79.750,00	0,01
300.000	BNP PARIBAS SA FL.R 19-26 04/06A	281.775,54	0,03	400.000	ORANGE SA FL.R 23-XX 18/04A	393.742,40	0,04
200.000	BNP PARIBAS SA FL.R 20-27 14/10A	176.947,20	0,02	200.000	SCOR SE FL.R 15-46 08/06A	188.526,40	0,02
300.000	BNP PARIBAS SA FL.R 20-28 01/09A	255.873,60	0,03	200.000	SCOR SE FL.R 16-48 27/05A	188.339,20	0,02
600.000	BNP PARIBAS SA FL.R 20-28 19/02A	523.069,05	0,06	400.000	SOCIETE GENERALE FL.R 21-27 02/12A	351.087,69	0,04
400.000	BNP PARIBAS SA FL.R 20-32 15/01A	345.224,00	0,04	300.000	SOCIETE GENERALE SA FL.R 20-26 21/04A04A	284.481,00	0,03
100.000	BNP PARIBAS SA FL.R 21-30 19/01A	80.400,00	0,01	400.000	SOCIETE GENERALE SA FL.R 20-28 22/09A	345.188,80	0,04
400.000	BNP PARIBAS SA FL.R 21-33 31/08A3 31/08A	318.736,83	0,04	400.000	SOCIETE GENERALE SA FL.R 20-30 24/11A	360.974,40	0,04
600.000	BNP PARIBAS SA FL.R 22-28 25/07A	560.772,00	0,06	400.000	SOCIETE GENERALE SA FL.R 21-26 17/11A	365.524,80	0,04
600.000	BNP PARIBAS SA FL.R 22-32 31/03A	539.614,80	0,06	200.000	SOCIETE GENERALE SA FL.R 21-29 12/06A	163.380,00	0,02
400.000	BPCE FL.R 22-28 14/01A	350.252,00	0,04	200.000	SOCIETE GENERALE SA FL.R 22-32 06/09A	197.988,80	0,02
100.000	BPCE FL.R 23-33 01/06A	100.726,00	0,01	300.000	SOGECAP SA FL.R 14-XX 18/02A14-49 29/12A	287.670,00	0,03
300.000	BPCE FL.R 23-34 14/06A	294.747,94	0,03	400.000	TOTALENERGIES FLR 22-99 31/12A	349.000,00	0,04
300.000	BPCE SA FL.R 22-29 02/03A	263.491,20	0,03	860.000	TOTALENERGIES SE FL.R 15-XX 26/02A	820.225,00	0,09
400.000	BPCE SA FL.R 23-30 02/03A	398.044,00	0,04	540.000	TOTALENERGIES SE FL.R 16-XX 06/10A	506.925,00	0,06
400.000	BPCE SA FL.R 23-35 25/01A	383.595,20	0,04	100.000	TOTALENERGIES SE FL.R 20-XX 04/09A	77.043,53	0,01
200.000	CA ASSURANCES SA FL.R 14-XX 14/10AA	193.940,00	0,02	467.000	TOTALENERGIES SE FL.R 21-XX 25/01A	389.598,95	0,04
400.000	CA ASSURANCES SA FL.R 18-48 29/01AA	350.090,40	0,04	741.000	TOTALENERGIES SE FL.R 21-XX 25/01A	532.593,75	0,06
300.000	CNP ASSURANCES 2.5 20-51 30/06A	238.342,80	0,03	300.000	UNIBAIL-RODAMCO FL.R 18-XX 25/04A	244.500,00	0,03
200.000	CNP ASSURANCES FL.R 14-45 05/06A	195.742,00	0,02	400.000	UNIBAIL RODAMCO SE FL.R 23-99 31/12A	358.804,66	0,04
100.000	CNP ASSURANCES FL.R 14-XX 18/11A	97.750,00	0,01	600.000	VEOLIA ENVIRONNEMENT FL.R 20-XX 20/04A4A	491.954,40	0,05
200.000	CNP ASSURANCES FL.R 15-47 10/06A	195.240,00	0,02	100.000	VEOLIA ENVIRONNEMENT FL.R 21-XX XX/XXA	83.728,00	0,01
100.000	CNP ASSURANCES FL.R 19-50 27/07A	79.463,40	0,01		Hong-Kong	79.558,51	0,01
100.000	CNP ASSURANCES FL.R 23-52 18/07A	94.272,80	0,01	100.000	AIA GROUP LTD FL.R 21-33 09/09A	79.558,51	0,01
300.000	CREDIT AGRICOLE FL.R 15-XX 13/01A	291.750,00	0,03		Hongrie	101.597,80	
400.000	CREDIT AGRICOLE FL.R 16-48 27/09A	380.120,00	0,04	100.000	OTP BANK FL.R 22-26 04/03A	101.597,80	0,01
400.000	CREDIT AGRICOLE FL.R 21-29 21/09A	328.444,00	0,04		Irlande	3.827.912,83	0,43
600.000	CREDIT AGRICOLE SA FL.R 20-26 22/04A	568.689,60	0,06	200.000	AIB GROUP PLC FL.R 19-29 19/11A	190.272,00	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
200.000	AIB GROUP PLC FL.R 20-31 30/09A	184.664,00	0,02	200.000	HELVETIA EUROPE FL.R 20-41 30/06A	159.410,40	0,02
300.000	AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	294.006,90	0,03	300.000	SWISS RE FINANCE LUX FL.R 19-50 30/04A	253.237,80	0,03
300.000	AIB GROUP PLC FL.R 22-28 04/04A	274.524,60	0,03	200.000	TLG FINANCE SARL FL.R 19-XX 31/12A	86.295,60	0,01
200.000	AIB GROUP PLC FL.R 22-29 16/02A	205.805,60	0,02				
300.000	AIB GROUP PLC FL.R 23-29 23/07A	295.380,00	0,03			2.185.694,77	0,24
200.000	BANK OF IRELAND GRP FL.R 19-25 25/11A	192.042,00	0,02	400.000	DNB BANK A FL.R 23-29 14/03A	397.295,20	0,04
382.000	BANK OF IRELAND GRP FL.R 21-27 10/03A	342.316,32	0,04	200.000	DNB BANK ASA 0.25 21-29 23/02A	166.960,00	0,02
150.000	BANK OF IRELAND GRP FL.R 21-31 11/08A	133.172,70	0,01	500.000	DNB BANK ASA 0.375 22-28 18/01A	442.945,00	0,05
309.000	BANK OF IRELAND GRP FL.R 22-26 05/06A	294.705,04	0,03	191.000	DNB BANK ASA FL.R 22-27 21/09A-27	185.551,91	0,02
297.000	BANK OF IRELAND GRP FL.R 23-31 04/07A	296.673,30	0,03	426.000	DNB BANK ASA FL.R 23-27 16/02A	419.109,03	0,05
136.000	BK IRELAND FL.R 22-33 01/03A	139.468,82	0,02	400.000	DNB BANK ASA FL.R 23-28 19/07A	401.595,20	0,04
282.000	BK IRELAND GROUP FL.R 23-28 16/07A	283.728,09	0,03	195.000	SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	172.238,43	0,02
258.000	PERMANENT TSB GROUP FL.R 23-28 25/04A	261.018,60	0,03				
198.000	PERMANENT TSB GROUP FL.R 23-29 30/06A	200.488,86	0,02			15.578.976,66	1,73
300.000	ZURICH FIN IRELAND FL.R 20-50 17/09A	239.646,00	0,03				
	Italie	8.141.223,96	0,90				
500.000	ASSICURAZ GENERALI FL.R 15-47 27/10A	499.956,00	0,06	400.000	ABN AMRO BANK NV FL.R 22-33 22/02A	390.409,60	0,04
430.000	ASSICURAZ GENERALI FL.R 16-48 08/06A	425.768,80	0,05	154.000	ACHMEA BV FL.R 15-XX 04/02AA	149.765,00	0,02
206.000	CREDITO EMILIANO SPA FL.R 22-28 19/01A	183.957,18	0,02	100.000	ADECCO INTL FIN SERV FL.R 21-82 21/03A	79.625,00	0,01
200.000	ENEL FL.R 23-XX 16/07A	201.956,80	0,02	100.000	ALLIANDER NV FL.R 18-49 31/12A	92.753,60	0,01
200.000	ENEL SPA FL.R 18-81 24/11A	184.960,25	0,02	300.000	ARGENTUM NETHLD FL.R 15-XX 16/06A	291.387,00	0,03
152.000	ENEL SPA FL.R 19-80 24/05A	146.660,24	0,02	300.000	ARGENTUM NETHLD FL.R 16-46 01/10A	284.101,80	0,03
100.000	ENEL SPA FL.R 20-XX 10/03A	87.625,00	0,01	95.000	ASR NEDERLAND NV FL.R 14-XX 30/09A	93.337,50	0,01
200.000	ENEL SPA FL.R 23-XX 16/07A	201.247,60	0,02	100.000	ASR NEDERLAND NV FL.R 15-45 29/09A	98.198,40	0,01
400.000	ENI SPA FL.R 20-XX 13/01A	370.646,67	0,04	100.000	ASR NEDERLAND NV FL.R 19-49 02/05A	87.012,00	0,01
600.000	ENI SPA FL.R 20-XX 13/10A	504.000,00	0,06	500.000	ASR NEDERLAND NV FL.R 22-43 07/12A	512.453,60	0,06
400.000	ENI SPA FL.R 21-99 31/12A	341.500,00	0,04	400.000	COOPERATIEVE RABOBAN FL.R 20-28 05/05A	353.736,00	0,04
200.000	ENI SPA FL.R 21-XX 11/05A	157.113,33	0,02	200.000	COOPERATIEVE RABOBANK FL.R 21-27 01/12A	176.719,20	0,02
100.000	FINECO BANK SPA FL.R 21-27 21/10A	87.754,80	0,01	500.000	COOPERATIEVE RABOB FL.R 23-29 25/04A	493.277,00	0,05
300.000	MEDIOBANCA DI C FL.R 23-28 14/03A	299.242,20	0,03	179.000	CTP NV FL.R 21-27 18/02A	148.598,64	0,02
250.000	MEDIOBANCA FL.R 21-28 02/11A	212.533,50	0,02	200.000	DE VOLKSBANK NV FL.R 20-30 22/10AA	183.620,00	0,02
100.000	MEDIOBANCA FL.R 22-29 07/02A	99.219,00	0,01	158.000	ELM BV FL.R 15-XX 01/09A	147.766,34	0,02
200.000	SOC CATTOLICA ASSI FL.R 17-47 14/12A	191.900,00	0,02	200.000	ELM BV FL.R 16-XX 19/05A	190.028,00	0,02
360.000	TERNA RETE ELETTRICAS FL.R 22-49 31/12U	309.636,00	0,03	200.000	ELM BV FL.R 17-47 29/09A	181.901,60	0,02
500.000	UNICREDIT FL.R 22-28 18/01A	442.395,00	0,05	100.000	IBERDROLA INTL BV FL.R 19-XX 12/02A	97.200,00	0,01
450.000	UNICREDIT FL.R 23-29 16/02A	433.885,50	0,05	500.000	IBERDROLA INTL BV FL.R 20-XX 28/04A	409.640,50	0,05
309.000	UNICREDIT FL.R 23-29 17/01A	308.103,90	0,03	400.000	IBERDROLA INTL BV FL.R 20-XX 28/04A	361.396,00	0,04
400.000	UNICREDIT SPA FL.R 19-29 23/09A	382.000,00	0,04	300.000	IBERDROLA INTL BV FL.R 21-XX 09/02A	259.701,40	0,03
712.000	UNICREDIT SPA FL.R 20-26 16/06A	673.110,56	0,07	400.000	IBERDROLA INTL BV FL.R 21-XX 09/02A12A	309.455,04	0,03
300.000	UNICREDIT SPA FL.R 20-26 20/01A	285.751,20	0,03	400.000	ING GROEP NV FL.R 21-25 29/11A	380.858,40	0,04
450.000	UNICREDIT SPA FL.R 20-27 22/07A	416.078,43	0,05	400.000	ING GROEP NV FL.R 21-28 29/09A	339.261,60	0,04
600.000	UNICREDIT SPA FL.R 20-32 15/01A	527.605,20	0,06	300.000	ING GROEP NV FL.R 21-32 16/11A	250.246,80	0,03
200.000	UNICREDIT SPA FL.R 21-29 05/07A	166.616,80	0,02	300.000	ING GROUP NV FL.R 17-29 26/09A	287.682,00	0,03
	Japon	1.024.388,14	0,11	200.000	ING GROUP NV FL.R 18-30 22/03A	189.048,00	0,02
200.000	MITSUBISHI UFJ FINAN FL.R 23-31 07/06A	198.961,60	0,02	300.000	ING GROUP NV FL.R 19-25 03/09A	288.639,00	0,03
752.000	MITSUBISHI UFJ FIN FL.R 22-25 19/09A	743.782,14	0,08	300.000	ING GROUP NV FL.R 19-30 13/11A	271.726,80	0,03
100.000	MIZUHO FINANCIAL GRP FL.R 21-29 06/09A	81.644,40	0,01	500.000	ING GROUP NV FL.R 20-31 26/05A	459.974,00	0,05
	Luxembourg	710.998,40	0,08	400.000	ING GROUP NV FL.R 22-26 23/05A	385.485,60	0,04
100.000	AROUNDTOWN SA FL.R 19-XX 12/01A	38.150,00	0,00	800.000	ING GROUP NV FL.R 22-27 16/02A	740.763,20	0,08
100.000	AROUNDTOWN SA FL.R 21-XX 15/07A12A	32.550,00	0,00	400.000	ING GROUP NV FL.R 22-33 14/11A	411.708,00	0,05
300.000	GRAND CITY PROPERTIES FL.R 20-XX 09/06A	141.354,60	0,02	400.000	ING GROUP NV FL.R 22-33 24/08A	376.891,20	0,04
				247.000	JT INTERNATIONAL FIN FL.R 20-83 07/10A	216.433,75	0,02
				300.000	NN GROUP NV FL.R 14-XX 15/07A	289.833,00	0,03
				300.000	NN GROUP NV FL.R 17-48 13/01A	284.550,00	0,03
				189.000	NN GROUP NV FL.R 22-43 01/03A	174.878,69	0,02

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
400.000	NN GROUP NV FL.R 23-43 03/11A	387.590,53	0,04	200.000	NATWEST GROUP PLC FL.R 21-32 14/09A	165.717,60	0,02
100.000	REPSOL INTL FINANCE FL.R 15-75 25/03A	98.332,45	0,01	317.000	NATWEST GROUP PLC FL.R 22-28 06/09A	309.029,98	0,03
400.000	REPSOL INTL FINANCE FL.R 20-49 31/12A	375.116,67	0,04	295.000	NATWEST GROUP PLC FL.R 23-34 28/02A	290.511,87	0,03
300.000	REPSOL INTL FINANCE FL.R 20-XX 11/12A	272.971,20	0,03	200.000	NGG FINANCE PLC FL.R 19-79 05/12A	189.973,60	0,02
100.000	STEDIN HOLDING NV FL.R 21-XX 31/03A	86.142,80	0,01	263.000	NGG FINANCE PLC FL.R 19-XX 09/05A	226.180,00	0,03
300.000	TENNET HOLDING BV FL.R 20-XX 22/10A0A	283.057,80	0,03	500.000	SANTANDER UK GROUP FL.R 21-29 13/09A	402.843,00	0,04
620.000	VOLKSWAGEN INTL FIN FL.R 14-26 24/03A	587.357,31	0,07	100.000	SANTANDER UK GROUP FL.R 22-28 25/08A	95.006,80	0,01
510.000	VOLKSWAGEN INTL FIN FL.R 15-30 20/03A	407.981,64	0,05	200.000	STANDARD CHARTERED FL.R 17-27 03/10A	182.392,00	0,02
400.000	VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	352.920,00	0,04	134.000	STANDARD CHARTERED FL.R 20-28 16/01A	117.765,37	0,01
500.000	VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	445.000,00	0,05	100.000	STANDARD CHARTERED FL.R 20-30 09/06A	94.361,00	0,01
600.000	VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	494.250,00	0,05	399.000	STANDARD CHARTERED FL.R 23-31 10/05A	392.336,70	0,04
500.000	VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	470.905,00	0,05	100.000	SWISS RE FINANCE UK FL.R 20-52 04/06A6A	79.918,80	0,01
500.000	VOLKSWAGEN INTL FIN FL.R 22-XX 28/03A3A	405.246,00	0,05	100.000	VIRGIN MONEY UK FL.R 23-28 29/10A	96.228,20	0,01
200.000	VW INTL FINANCE FL.R 22-XX 28/12A	172.042,00	0,02				
	Pologne	100.222,80	0,01		Suède	635.607,80	0,07
100.000	PKO BANK POLSKI FL.R 23-26 01/02A	100.222,80	0,01	100.000	SVENSKA HANDELSBANKEN 3.25 22-33 01/06A	92.237,00	0,01
	Portugal	176.510,00	0,02	400.000	SWEDBANK AB FL.R 21-27 20/05A	358.204,80	0,04
200.000	CAIXA GERAL DE FL.R 21-27 21/09A	176.510,00	0,02	200.000	SWEDBANK AB FL.R 22-32 23/08A	185.166,00	0,02
	République tchèque	302.541,70	0,03		Suisse	6.972.438,77	0,77
100.000	CESKA SPORITELNA AS FL.R 22-25 14/11A	101.323,40	0,01	460.000	CREDIT SUISSE GROUP FL.R 19-27 24/06A	414.091,08	0,05
100.000	CESKA SPORITELNA AS FL.R 23-27 29/06A	100.904,20	0,01	700.000	CREDIT SUISSE GROUP FL.R 20-26 02/04A	682.662,40	0,08
100.000	RAIFFEISENBANK AS FL.R 23-26 19/01A	100.314,10	0,01	450.000	CREDIT SUISSE GROUP FL.R 20-28 14/01A	392.210,31	0,04
	Roumanie	205.895,12	0,02	702.000	CREDIT SUISSE GROUP FL.R 22-26 13/10A	666.153,07	0,07
200.000	BANCA COMERCIALA ROM FL.R 23-27 19/05A	205.895,12	0,02	1.034.000	CREDIT SUISSE GROUP FL.R 22-29 01/03A	1.141.511,18	0,13
	Royaume-Uni	14.041.031,78	1,56	800.000	CREDIT SUISSE GROUP FL.R 22-32 02/04A	688.390,40	0,08
400.000	BARCLAYS PLC FL.R 21-32 12/05A	299.352,00	0,03	400.000	UBS GROUP AG FL.R 22-27 15/06A	378.182,40	0,04
300.000	BARCLAYS PLC FL.R 22-27 31/01A	287.859,60	0,03	200.000	UBS GROUP AG FL.R 22-30 15/06A	182.188,80	0,02
439.000	BARCLAYS PLC FL.R 22-28 28/01A	387.518,47	0,04	533.000	UBS GROUP AG FL.R 23-28 17/03A	527.936,50	0,06
536.000	BARCLAYS PLC FL.R 22-34 29/01A	527.610,53	0,06	309.000	UBS GROUP AG FL.R 23-31 11/01A	298.705,98	0,03
1.079.000	BP CAPITAL MARKETS FL.R 20-XX 22/06A	938.309,19	0,10	505.000	UBS GROUP AG FL.R 23-32 17/03A	491.955,85	0,05
800.000	BP CAPITAL MARKETS FL.R 20-XX 22/06A	746.792,00	0,08	600.000	UBS GROUP SA FL.R 20-26 29/01A	564.100,80	0,06
500.000	BRITISH AMER TOBACCO FL.R 21-XX 27/09A	398.750,00	0,04	600.000	UBS GROUP SA FL.R 21-26 03/11A	544.350,00	0,06
300.000	BRITISH AMER TOBACCO FL.R 21-XX 27/12A	256.125,00	0,03				
446.000	HSBC FL.R 23-28 10/03A	446.161,45	0,05		Autres valeurs mobilières	23.388.784,87	2,60
505.000	HSBC FL.R 23-32 10/03A	497.364,40	0,06		Obligations	18.426.869,00	2,05
694.000	HSBC FL.R 23-33 23/05A	681.861,94	0,08		Allemagne	1.054.060,76	0,12
409.000	HSBC HOLDINGS PLC FL.R 20-26 13/11A	374.451,77	0,04	100.000	AAREAL BANK AG 0.75 22-28 18/04A	82.233,40	0,01
300.000	HSBC HOLDINGS PLC FL.R 20-31 13/11A	231.878,40	0,03	200.000	COMMERZBK 1.5 18-28 28/08A	177.125,60	0,02
300.000	HSBC HOLDINGS PLC FL.R 21-29 24/09A	247.060,20	0,03	373.000	DE BAHN FIN. 1.125 19-28 18/01A	330.304,93	0,04
947.000	HSBC HOLDINGS PLC FL.R 22-27 15/06A	907.566,92	0,10	230.000	DEUTSCHE BAHN FINANC 0.875 20-39 23/06A	148.112,64	0,02
450.000	HSBC HOLDINGS PLC FL.R 22-32 16/11A	459.562,50	0,05	30.000	FRESENIUS SE AND CO 2.875 19-29 15/02A	27.836,76	0,00
400.000	LLOYDS BANKING GROUP FL.R 19-25 12/11A	382.960,00	0,04	100.000	HENKEL AG AND CO.KGAA 0.5 21-32 17/11A	75.315,00	0,01
600.000	LLOYDS BANKING GROUP FL.R 20-26 01/04A	590.310,00	0,07	100.000	LANDESBK HESS THUERIN 0.125 19-24 19/11A	95.356,20	0,01
404.000	LLOYDS BANKING GROUP FL.R 22-30 24/08A	367.916,34	0,04	126.000	VOLKSWAGEN FIN 2.2500 19-27 01/10A	117.776,23	0,01
100.000	LLOYDS BANKING GROUP FL.R 23-29 11/01A	98.784,60	0,01				
226.000	NATIONWIDE BUILDING FL.R 18-26 08/03A	215.931,70	0,02		Australie	938.372,20	0,10
182.000	NATWEST GROUP FL.R 23-28 14/03A	181.170,81	0,02	300.000	APT INFRASTRUCTURE 0.75 21-29 15/03A	243.123,00	0,03
199.000	NATWEST GROUP FL.R 23-29 16/02A	196.990,89	0,02	250.000	MACQUARIE GROUP LTD 0.943 22-29 19/01A	207.043,00	0,02
1.081.000	NATWEST GROUP PLC FL.R 18-26 02/03A	1.037.245,44	0,12	200.000	TOYOTA FINANCE 0.4400 22-28 13/01A	172.379,60	0,02
350.000	NATWEST GROUP PLC FL.R 19-25 15/11A	336.123,20	0,04	200.000	TRANSURBAN FINANCE 1.75 17-28 29/03A	181.162,00	0,02
377.000	NATWEST GROUP PLC FL.R 21-30 26/02A	303.109,51	0,03	150.000	WESTPAC BANKING CO 0.875 16-27 17/04A	134.664,60	0,01

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Belgique	281.476,00	0,03	Îles Vierges Britanniques	821.835,20	0,09
200.000 ARGENTA BANQUE D'EPA 1 20-26 13/10A	185.182,00	0,02	200.000 CHEUNG KONG FIN 1.00 17-24 12/12A	190.255,20	0,02
100.000 GBL SA 1.875 18-25 19/06A	96.294,00	0,01	360.000 STATE GRID OVERSEAS 0.797 20-26 05/08A	327.060,00	0,04
Canada	93.446,20	0,01	400.000 STATE GRID OVERSEAS 1.303 20-32 05/08A	304.520,00	0,03
100.000 GREAT WEST LIFE CO 1.75 16-26 07/12A	93.446,20	0,01	Indonésie	96.258,14	0,01
Danemark	343.410,93	0,04	100.000 PERUSAHAAN LISTRIK 2.8750 18-25 25/10A	96.258,14	0,01
155.000 ORSTED 3.25 22-31 13/09A	144.299,73	0,02	Italie	162.878,40	0,02
200.000 PANDORA A/S 4.5 23-28 10/04A	199.111,20	0,02	200.000 TERNA SPA 0.375 21-29 23/06A/06A	162.878,40	0,02
Espagne	322.263,40		Japon	760.644,88	0,08
100.000 IBERDROLA FINANZAS 3.125 22-28 22/11A	96.967,00	0,01	300.000 ASahi GROUP HOLDINGS 1.151 17-25 19/09A	283.813,80	0,03
200.000 MERLIN PROPERTIES 1.375 21-30 01/06A	156.309,60	0,02	200.000 MIZUHO FINANCIAL GRO 0.797 20-30 14/01A	158.222,00	0,02
100.000 TELEFONICA EMISIONES 1.864 20-40 13/07A	68.986,80	0,01	200.000 NIDEC CORP 0.046 21-26 30/03A	181.428,80	0,02
États-Unis	1.678.801,22	0,19	138.000 SUMITOMO MITSUI FINA 4.492 23-30 12/06A	137.180,28	0,02
200.000 AMERICAN HONDA FIN 3.75 23-27 25/10A	197.818,00	0,02	Luxembourg	255.809,60	0,03
200.000 ATHENE GLOBAL FUNDIN 1.125 20-25 02/09A	185.942,80	0,02	100.000 CZECH GAS NETWORKS I 0.875 21-31 31/03A	72.798,60	0,01
100.000 CHUBB INA HOLDINGS 1.4 19-31 15/06A	80.897,00	0,01	20.000 NESTLE FINANCE INTE 3.25 22-31 15/01A	19.478,20	0,00
200.000 IBM 1.125 16-24 06/09A	194.580,00	0,02	200.000 TYCO ELECTRONICS GRO 0 21-29 16/02A	163.532,80	0,02
200.000 INTL FLAVORS AND FRAG 1.80 18-26 25/09A	180.572,40	0,02	Norvège	125.097,00	0,01
354.000 JOHNSON & JOHNSON 1.15 16-28 20/11A	315.150,62	0,04	150.000 SPAREBANK 1 SMN 0.01 21-28 18/02A	125.097,00	0,01
200.000 MARSH & MCLENNA 1.9790 19-30 21/03A	175.005,20	0,02	Nouvelle-Zélande	126.784,06	
420.000 VERIZON COMMUNICATION 1.25 19-30 08/04A	348.835,20	0,04	153.000 ASB FINANCE LTD 0.25 21-28 08/09A	126.784,06	0,01
Finlande	1.047.125,63	0,12	Pays-Bas	3.026.797,33	0,34
300.000 BALDER FINLAND OYJ 1 21-29 20/01A	203.268,00	0,02	100.000 ABN AMRO BANK NV 1 21-33 02/06A	75.368,65	0,01
100.000 OP CORPORATE BANK PL 0.375 21-28 16/06A	83.764,00	0,01	90.000 ADOLF WURTH GMBH 1 18-25 26/05A	86.171,40	0,01
200.000 OP CORPORATE BANK PL 0.6 20-27 16/01A	177.050,80	0,02	100.000 ALLIANZ FIN.II 0.875 19-26 15/01A	94.106,74	0,01
339.000 OP CORPORATE BANK PLC 4.125 22-27 18/04A	338.447,43	0,04	200.000 COLOPLAST FINANCE BV 2.75 22-30 19/05A	183.500,00	0,02
300.000 UPM KYMMENE CORP 0.125 20-28 19/11A	244.595,40	0,03	200.000 COMPASS FINANCE 3.0 22-30 08/03A	188.030,00	0,02
France	4.986.983,09	0,55	200.000 CTP NV 1.25 21-29 21/06A	149.754,00	0,02
200.000 AIR LIQUIDE FINANCE 2.875 22-32 16/09A	184.148,00	0,02	289.000 DAIMLER INTL FI 1.5000 18-27 09/02A	267.770,06	0,03
700.000 BFCM BANQUE 4.125 23-29 13/03A	693.263,20	0,08	200.000 DANFOSS FINANCE II B 4.125 23-29 02/12A	197.424,80	0,02
400.000 BNP PARIBAS SA 1.625 19-31 02/07A	311.221,60	0,03	189.000 HEIMSTADEN BOSTAD TSY 1.625 21-31 13/10A	118.006,68	0,01
300.000 BPCE 1.00 22-32 14/01A	227.472,60	0,03	100.000 PROSUS NV 2.085 22-30 19/01A	76.864,20	0,01
300.000 COFIROUTE SA 1.125 17-27 13/10A	272.317,20	0,03	265.000 RENTOKIL INITIAL FIN 4.375 22-30 27/06AA	264.424,42	0,03
200.000 CREDIT AGRICOLE SA 4.012 23-30 20/06A	196.094,59	0,02	194.000 STEDIN HOLDING 1.3750 18-28 19/09A	172.149,78	0,02
200.000 CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	166.255,60	0,02	700.000 THERMO FISHER SCIENTI 1.125 21-33 18/10A	530.448,80	0,06
200.000 DANONE SA 0.52 21-30 09/11A	158.693,20	0,02	300.000 UNILEVER NV 1.375 18-30 04/09A	257.574,60	0,03
400.000 EDENRED SA 3.625 23-31 13/06A	384.572,00	0,04	100.000 VITERRA FIN BV 0.375 21-25 24/09A 24/09A	92.302,00	0,01
100.000 EUTELSAT SA 2.0000 18-25 02/10A	91.782,80	0,01	100.000 VITERRA FIN BV 1 21-28 24/09A 1-28 24/09A	84.441,20	0,01
300.000 ORANGE SA 1.375 18-30 16/01A	260.566,80	0,03	200.000 WPC EUROBOOND BV 2.2500 18-26 09/04A	188.460,00	0,02
200.000 PSA BANQUE FRANCE 4.0 23-27 21/01A	197.115,20	0,02	Royaume-Uni	1.236.260,79	0,14
200.000 RTE EDF TRANSPORT SA 1.875 17-37 23/10A	151.018,00	0,02	130.000 AMCOR UK FINANCE PLC 1.125 20-27 23/06A	115.147,50	0,01
300.000 SOCIETE DES AUTOROUT 3.25 23-33 19/01A	280.636,20	0,03	100.000 ANZ NEW ZEALAND INTL 0.375 19-29 17/09A	81.328,60	0,01
800.000 SOCIETE GENERALE SA 1.125 18-25 23/01A	767.596,80	0,09	100.000 BRAMBLES FINANCE 4.25 23-31 22/03A	98.675,40	0,01
100.000 STE DES AUTO DU SUD 1.375 18-28 27/06A	90.744,00	0,01	209.000 SMITH & NEPHEW 4.5650 22-29 11/10A	210.468,43	0,02
100.000 SUEZ 4.6250 22-28 03/11A	101.223,60	0,01	400.000 SSE PLC 0.875 17-25 06/09A	376.906,40	0,04
100.000 THALES SA 0.75 18-25 23/01A	95.658,00	0,01	400.000 WESTPAC SEC NZ 0.4270 21-26 14/12A	353.734,46	0,04
300.000 UNIBAIL-RODAMCO 1.8750 18-31 15/01A	248.052,00	0,03	Suède	600.215,08	0,07
150.000 UNIBAIL-RODAMCO SE 2.00 17-37 29/05A	108.551,70	0,01	108.000 FASTIGHETS AB BALDER 1.875 17-26 23/01A	94.805,48	0,01
Hongrie	135.479,09	0,02	200.000 SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	166.847,60	0,02
167.000 MVM ENERGETIKA ZRT 0.875 21-27 18/11A	135.479,09	0,02	350.000 VOLVO TR 2.625 22-26 20/02A	338.562,00	0,04

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
	Suisse	262.542,60	0,03
300.000	GIVAUDAN AG 2 18-30 17/09A	262.542,60	0,03
	Obligations à taux variables	4.961.915,87	0,55
	Allemagne	503.388,00	0,06
500.000	ALLIANZ SE FL.R 23-53 25/07A	503.388,00	0,06
	Autriche	494.246,00	0,05
500.000	ERSTE GR BK FL.R 23-30 30/05A	494.246,00	0,05
	Belgique	169.348,00	0,02
200.000	ARGENTA BANQUE EPARGNE FL.R 22-29 08/02A	169.348,00	0,02
	Danemark	182.720,00	
200.000	JYSKE BANK DNK FL.R 21-26 02/09A	182.720,00	0,02
	Espagne	1.485.730,40	0,17
500.000	BANKINTER SA FL.R 23-30 03/05A	493.725,00	0,05
300.000	BBVA FL.R 23-33 15/09A	297.305,40	0,03
500.000	CAIXABANK SA FL.R 23-34 30/05A	496.520,00	0,06
200.000	KUTXABANK FL.R 23-27 15/06A	198.180,00	0,02
	France	221.101,88	0,02
300.000	TOTALENERGIES SE FR FL.R 22-99 31/12A	221.101,88	0,02
	Norvège	147.508,59	
154.000	DNB BANK A FL.R 22-26 31/05A	147.508,59	0,02
	Pays-Bas	1.067.317,80	0,12
300.000	COOPERATIEVE RABOBANK FL.R 22-32 30/11A	284.034,60	0,03
600.000	ING GROEP NV FL.R 23-34 23/05A	591.374,40	0,07
200.000	ING GROEP NV FL.R 23-35 20/02A	191.908,80	0,02
	Suède	690.555,20	0,08
200.000	SBAB BANK AB STATENS FL.R 23-26 26/06A	199.544,80	0,02
200.000	SKANDINAVISKA ENSKI FL.R 23-33 17/08A	196.549,60	0,02
300.000	SVENSKA HANDELSBANK FL.R 23-34 16/08A	294.460,80	0,03
	Total du portefeuille-titres	887.270.652,57	98,56

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	162.361.126,90	60,02			
Obligations	162.361.126,90	60,02			
Allemagne	38.664.420,89	14,29			
3.765.200 GERMANY 0.2 22-24 14/06A	3.675.023,46	1,36			
4.096.900 GERMANY 0 18-23 13/10A	4.091.811,65	1,51			
5.204.100 GERMANY 0 19-24 05/04A	5.107.303,74	1,89			
3.986.000 GERMANY 0 21-23 15/12U	3.956.399,96	1,46			
4.318.800 GERMANY 0 22-24 15/03A	4.249.163,67	1,57			
4.983.300 GERMANY 1.00 14-24 15/08A	4.875.939,78	1,80			
4.983.300 GERMANY 1.50 14-24 15/05A	4.918.487,20	1,82			
4.983.300 GERMANY 1.75 14-24 15/02A	4.947.719,24	1,83			
2.824.400 GERMANY 6.25 94-24 04/01A	2.842.572,19	1,05			
Autriche	5.220.401,23	1,93			
2.621.000 AUSTRIA 0 19-24 15/07A	2.545.955,53	0,94			
2.679.000 AUSTRIA 1.75 13-23 20/10A	2.674.445,70	0,99			
Belgique	5.133.682,09	1,90			
1.873.200 BELGIUM 0.20 16-23 22/10A	1.869.434,87	0,69			
3.291.700 BELGIUM 2.60 14-24 22/06A	3.264.247,22	1,21			
Espagne	20.806.293,20	7,69			
4.313.000 SPAIN 0.00 21-24 31/05A	4.204.700,57	1,55			
3.840.000 SPAIN 0.25 19-24 30/07A	3.728.709,12	1,38			
4.616.000 SPAIN 3.80 14-24 30/04A	4.611.734,81	1,70			
4.556.000 SPAIN 4.40 13-23 31/10A	4.556.911,20	1,68			
3.695.000 SPAIN 4.80 08-24 31/01A	3.704.237,50	1,37			
Finlande	1.097.037,00	0,41			
1.107.000 FINLAND 2.00 14-24 15/04A	1.097.037,00	0,41			
France	34.434.252,26	12,73			
7.015.000 FRANCE 0.00 21-24 25/02A	6.911.879,50	2,55			
9.418.700 FRANCE 0 18-24 25/03U	9.251.989,01	3,42			
8.404.000 FRANCE 2.25 13-24 25/05A	8.322.783,75	3,08			
9.947.600 FRANCE 4.25 06-23 25/10A	9.947.600,00	3,68			
Irlande	1.775.542,86	0,66			
1.777.000 IRELAND 3.40 14-24 18/03A	1.775.542,86	0,66			
Italie	44.575.559,63	16,48			
3.382.000 ITALY 0.00 20-24 15/01S	3.344.459,80	1,24			
4.274.000 ITALY 0.00 21-24 15/04S	4.186.613,80	1,55			
3.666.000 ITALY 0.65 16-23 15/10S	3.661.894,08	1,35			
3.238.000 ITALY 0 21-24 15/08U	3.131.792,30	1,16			
3.585.000 ITALY 0 21-24 30/01S	3.539.370,12	1,31			
3.017.000 ITALY 0 22-23 29/11S	2.999.145,39	1,11			
4.727.000 ITALY 1.75 19-24 01/07S	4.650.658,95	1,72			
3.693.000 ITALY 1.75 22-24 30/05S	3.639.192,99	1,35			
3.223.000 ITALY 1.85 17-24 15/05S	3.182.229,05	1,18			
4.613.000 ITALY 3.75 14-24 01/09S	4.604.090,50	1,70			
5.154.000 ITALY 4.50 13-24 01/03S	5.163.844,14	1,91			
2.465.100 ITALY 9.00 93-23 01/11S	2.472.268,51	0,91			
			Pays-Bas	7.169.256,96	2,65
			3.406.400 NETHERLANDS 0.00 17-24 15/01U	3.370.217,22	1,25
			3.846.300 NETHERLANDS 2.00 14-24 15/07A	3.799.039,74	1,40
			Portugal	3.484.680,78	1,29
			2.074.400 PORTUGAL 4.95 08-23 25/10A	2.074.507,87	0,77
			1.402.200 PORTUGAL 5.65 13-24 15/02A	1.410.172,91	0,52
			Instruments du marché monétaire	105.806.578,83	39,11
			Bons du trésor	105.806.578,83	39,11
			Allemagne	27.836.633,42	10,29
			2.436.200 GERMAN TREASURY BILL ZCP 131223	2.396.896,61	0,89
			2.768.900 GERM TREA BILL ZCP 15-05-24	2.688.588,96	0,99
			3.986.000 GERM TREA BILL ZCP 17-01-24	3.908.130,07	1,44
			2.878.800 GERM TREA BILL ZCP 17-04-24	2.798.058,99	1,03
			885.300 GERM TREA BILL ZCP 17-07-24	855.263,95	0,32
			3.543.300 GERM TREA BILL ZCP 18-10-23	3.501.700,10	1,29
			1.770.700 GERM TREA BILL ZCP 19-06-24	1.714.012,13	0,63
			2.878.800 GERM TREA BILL ZCP 20-03-24	2.802.841,89	1,04
			3.876.100 GERM TREA BILL ZCP 21-02-24	3.788.244,32	1,40
			3.433.400 GERM TREA BILL ZCP 22-11-23	3.382.896,40	1,25
			Autriche	1.586.216,02	0,59
			463.000 AUSTRIAN TBILL ZCP 25-01-24	455.947,40	0,17
			1.142.000 AUSTRIAN TBILL ZCP 27-10-23	1.130.268,62	0,42
			Belgique	5.090.403,47	1,88
			750.400 BELGIUM TREAS BILL ZCP 070324	730.912,69	0,27
			742.200 BELGIUM TREAS BILL ZCP 090524	719.503,17	0,27
			1.045.700 BELGIUM TREAS BILL ZCP 110124	1.024.187,06	0,38
			1.928.000 BELG TREA BILL ZCP 09-11-23	1.915.292,52	0,71
			724.500 BELG TREA BILL ZCP 11-07-24	700.508,03	0,26
			Espagne	13.883.486,26	5,13
			1.464.000 SPAI LETR DEL TESO ZCP 06-10-23	1.447.649,47	0,54
			926.000 SPAI LETR DEL TESO ZCP 07-06-24	894.503,22	0,33
			1.235.000 SPAI LETR DEL TESO ZCP 08-03-24	1.202.894,15	0,44
			1.338.000 SPAI LETR DEL TESO ZCP 08-12-23	1.315.522,68	0,49
			1.501.000 SPAI LETR DEL TESO ZCP 09-02-24	1.464.769,65	0,54
			1.028.000 SPAI LETR DEL TESO ZCP 09-08-24	991.583,76	0,37
			1.191.000 SPAI LETR DEL TESO ZCP 10-05-24	1.153.605,35	0,43
			1.587.000 SPAI LETR DEL TESO ZCP 10-11-23	1.562.815,37	0,58
			1.611.000 SPAI LETR DEL TESO ZCP 12-01-24	1.577.258,67	0,58
			1.276.000 SPAI LETR DEL TESO ZCP 12-04-24	1.239.139,48	0,46
			1.071.000 SPAIN LETRAS DEL TES ZCP 050724	1.033.744,46	0,38
			Finlande	3.006.778,43	1,11
			444.000 FINLAND TBILL ZCP 14-05-24	432.657,83	0,16
			1.367.000 REPUBLIC OF FINLAND ZCP 131123	1.348.129,01	0,50
			1.254.000 REPU OF FINL SUOM ZCP 13-02-24	1.225.991,59	0,45
			France	29.287.392,96	10,83
			942.400 0473820FRENCH R ZCP 070824	910.177,28	0,34
			1.002.800 0473820FRENCH R ZCP 081123	996.267,81	0,37
			1.637.500 0473820FRENCH R ZCP 100124	1.616.117,01	0,60
			1.225.900 0473820FRENCH R ZCP 111023	1.221.547,15	0,45

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets
		EUR	
1.739.800	0473820FRENCH R ZCP 120624	1.689.705,23	0,62
1.205.300	0473820FRENCH R ZCP 251023	1.199.292,83	0,44
1.436.800	FRANCE TREASURY BILL ZCP 011123	1.428.544,28	0,53
1.535.700	FRANCE TREASURY BILL ZCP 041023	1.531.342,28	0,57
2.131.800	FRANCE TREASURY BILL ZCP 100724	2.062.847,99	0,76
1.544.100	FRANCE TREASURY BILL ZCP 151123	1.532.931,99	0,57
1.682.300	FRANCE TREASURY BILL ZCP 181023	1.666.016,41	0,62
1.476.500	FRANCE TREASURY BILL ZCP 210224	1.439.467,05	0,53
524.600	FRANCE TREASURY BILL ZCP 221123	520.406,74	0,19
1.549.600	FRAN TREA BILL BTF ZCP 13-12-23	1.529.929,21	0,57
1.696.300	FRAN TREA BILL BTF ZCP 15-05-24	1.643.372,78	0,61
1.855.100	FRAN TREA BILL BTF ZCP 17-04-24	1.812.118,08	0,67
1.883.000	FRAN TREA BILL BTF ZCP 20-03-24	1.844.725,01	0,68
1.955.300	FREN REP PRES ZCP 24-01-24	1.912.506,73	0,71
2.777.100	FREN REP PRES ZCP 29-11-23	2.730.077,10	1,01
	Italie	22.117.620,27	8,18
2.052.000	ITAL BUON ORDI DEL ZCP 12-01-24	2.008.138,00	0,74
1.997.000	ITAL BUON ORDI DEL ZCP 12-04-24	1.937.676,35	0,72
1.329.000	ITAL BUON ORDI DEL ZCP 13-10-23	1.311.975,73	0,48
1.705.000	ITAL BUON ORDI DEL ZCP 14-05-24	1.647.910,62	0,61
1.584.000	ITAL BUON ORDI DEL ZCP 14-06-24	1.527.755,25	0,56
1.873.000	ITAL BUON ORDI DEL ZCP 14-08-24	1.804.724,01	0,67
1.339.000	ITAL BUON ORDI DEL ZCP 14-11-23	1.322.551,94	0,49
1.865.000	ITAL BUON ORDI DEL ZCP 14-12-23	1.833.924,97	0,68
2.033.000	ITAL BUON ORDI DEL ZCP 30-11-23	2.005.167,14	0,74
1.271.000	ITAL BUON ORDI DEL ZCP 31-01-24	1.250.754,29	0,46
1.949.000	ITALY BUONI TES BOT ZCP 120724	1.878.815,74	0,69
2.103.000	ITALY BUONI TES BOT ZCP 140224	2.048.936,29	0,76
1.584.000	ITALY BUONI TES BOT ZCP 140324	1.539.289,94	0,57
	Pays-Bas	2.998.048,00	1,11
1.022.000	DUTC TREA CERT ZCP 29-11-23	1.009.919,84	0,37
541.300	DUTC TREA CERT ZCP 30-01-24	533.218,59	0,20
1.468.700	DUTC TREA CERT ZCP 30-10-23	1.454.909,57	0,54
	Total du portefeuille-titres	268.167.705,73	99,13

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	1.045.330.374,85	99,02			
Obligations	1.045.330.374,85	99,02			
Allemagne	204.307.226,58	19,35			
1.625.000 BUNDESREPUBLIK DEUTS 2.6 23-33 15/08A	1.594.294,00	0,15	4.085.000 GERMANY 2.2 23-28 13/04A	3.985.750,84	0,38
2.853.000 BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	2.829.240,21	0,27	6.199.000 GERMANY 2.3 23-33 15/02A	5.949.614,23	0,56
1.900.000 BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	1.896.029,00	0,18	4.934.688 GERMANY 2.50 12-44 04/07A	4.544.798,30	0,43
2.261.000 BUNDSOBLIGATION 2.4 23-28 19/10A	2.222.264,55	0,21	5.102.920 GERMANY 2.50 14-46 15/08A	4.677.601,82	0,44
1.826.000 GERMANY 0.0000 20-30 15/08A	1.521.644,14	0,14	2.837.000 GERMANY 2.5 23-25 13/03A	2.801.452,39	0,27
5.261.690 GERMANY 0.00 16-26 15/08U	4.844.406,41	0,46	3.154.526 GERMANY 3.25 10-42 04/07A	3.251.054,49	0,31
3.674.370 GERMANY 0.00 19-24 18/10A	3.543.268,47	0,34	4.608.459 GERMANY 4.00 05-37 04/01A	5.126.486,66	0,49
4.539.630 GERMANY 0.00 20-25 10/10A	4.263.865,63	0,40	3.144.908 GERMANY 4.25 07-39 04/07A	3.627.651,38	0,34
1.222.080 GERMANY 0.00 20-25 10/10A	1.148.685,11	0,11	3.974.605 GERMANY 4.75 03-34 04/07A	4.657.442,14	0,44
3.770.330 GERMANY 0.00 20-25 11/04U	3.586.803,34	0,34	3.482.138 GERMANY 4.75 08-40 04/07A	4.268.195,83	0,40
4.651.420 GERMANY 0.00 20-30 15/02A	3.924.403,06	0,37	2.229.730 GERMANY 4.75 98-28 04/07A	2.425.184,79	0,23
3.543.370 GERMANY 0.00 20-35 15/05A	2.538.789,17	0,24	3.507.756 GERMANY 5.50 00-31 04/01A	4.134.009,71	0,39
3.887.800 GERMANY 0.00 21-26 09/10A	3.564.195,08	0,34	2.756.800 GERMANY 5.625 98-28 04/01A	3.066.223,24	0,29
4.544.420 GERMANY 0.00 21-26 10/04A	4.217.221,76	0,40	1.928.500 GERMANY 6.25 00-30 04/01A	2.314.200,00	0,22
4.406.800 GERMANY 0.00 21-28 15/11A	3.839.512,63	0,36	2.225.730 GERMANY 6.5 97-27 04/07A	2.505.477,55	0,24
4.766.420 GERMANY 0.00 21-31 15/02A	3.911.371,92	0,37	Autriche	37.804.033,18	3,58
5.323.120 GERMANY 0.00 21-31 15/08A	4.305.925,00	0,41	2.206.000 AUSTRIA 0.00 20-30 20/02A	1.794.978,08	0,17
4.221.420 GERMANY 0.00 21-36 15/05A	2.929.564,17	0,28	1.480.000 AUSTRIA 0.00 21-25 20/04A	1.403.416,66	0,13
1.610.170 GERMANY 0.00 21-50 15/08A	740.678,20	0,07	2.390.000 AUSTRIA 0.00 21-31 20/02A	1.876.255,16	0,18
4.197.870 GERMANY 0.00 21-52 15/08A	1.809.181,22	0,17	1.109.000 AUSTRIA 0.25 21-36 20/10A	726.239,74	0,07
5.131.270 GERMANY 0.00 22-32 15/02A	4.089.878,75	0,39	2.307.000 AUSTRIA 0.50 17-27 20/04A	2.102.184,54	0,20
5.474.160 GERMANY 0.0 20-30 15/08A	4.557.052,09	0,43	2.221.000 AUSTRIA 0.5 19-29 20/02A	1.924.274,40	0,18
4.946.311 GERMANY 0.25 17-27 15/02A	4.538.734,97	0,43	604.000 AUSTRIA 0.70 21-71 20/04A	223.159,62	0,02
4.578.220 GERMANY 0.25 18-28 15/08A	4.067.153,30	0,39	2.468.000 AUSTRIA 0.75 16-26 20/10A	2.295.412,76	0,22
4.807.839 GERMANY 0.25 19-29 15/02A	4.222.244,21	0,40	2.062.000 AUSTRIA 0.75 18-28 20/02A	1.855.903,10	0,18
2.774.000 GERMANY 0.4 22-24 13/09A	2.692.250,22	0,26	1.465.000 AUSTRIA 0.75 20-51 20/03A	743.510,09	0,07
5.446.313 GERMANY 0.50 16-26 15/02A	5.133.629,29	0,49	740.000 AUSTRIA 0.85 20-20 30/06A	257.786,40	0,02
5.251.690 GERMANY 0.50 17-27 15/08A	4.816.860,56	0,46	1.971.000 AUSTRIA 0.9 22-32 20/02A	1.619.413,02	0,15
5.063.460 GERMANY 0.5 15-25 15/02A	4.870.592,80	0,46	1.004.000 AUSTRIA 0 20-40 20/10U	544.392,90	0,05
4.634.220 GERMANY 0.5 18-28 15/02A	4.210.216,68	0,40	1.436.000 AUSTRIA 0 22-28 20/10A	1.221.461,60	0,12
4.899.840 GERMANY 0 19-29 15/08A	4.187.844,25	0,40	2.147.000 AUSTRIA 1.20 15-25 20/10A	2.058.543,60	0,19
6.394.770 GERMANY 0 19-50 15/08A	2.929.994,08	0,28	1.676.000 AUSTRIA 1.50 16-47 20/02A	1.107.215,88	0,10
3.437.570 GERMANY 0 20-49 15/11U	3.070.437,52	0,29	418.000 AUSTRIA 1.50 16-86 02/11A	210.839,20	0,02
1.175.930 GERMANY 0 21-31 15/08A	951.668,39	0,09	1.917.000 AUSTRIA 1.65 14-24 21/10A	1.879.534,15	0,18
3.446.570 GERMANY 0 22-27 16/04A	3.121.544,66	0,30	648.000 AUSTRIA 1.85 22-49 23/05A	455.958,72	0,04
4.976.984 GERMANY 1.00 15-25 15/08A	4.780.479,38	0,45	988.000 AUSTRIA 2.10 17-17 20/09A	622.327,37	0,06
5.914.925 GERMANY 1.25 17-48 15/08A	4.142.505,89	0,39	1.497.000 AUSTRIA 2.40 13-34 23/05A	1.355.832,90	0,13
4.629.330 GERMANY 1.30 22-27 15/10A	4.368.976,48	0,41	485.000 AUSTRIA 2.90 23-29 23/05A	477.234,18	0,05
886.080 GERMANY 1.3 22-27 15/10A	837.027,16	0,08	1.925.000 AUSTRIA 2.9 23-33 20/02A	1.843.703,40	0,17
4.628.950 GERMANY 1.70 22-32 15/08A	4.244.932,31	0,40	789.000 AUSTRIA 2 22-26 15/07A	763.215,48	0,07
3.167.470 GERMANY 1.8 22-53 15/08A	2.413.802,19	0,23	1.372.000 AUSTRIA 3.15 12-44 20/06A	1.271.898,88	0,12
735.000 GERMANY 1.8 23-53 15/08A	561.451,80	0,05	431.000 AUSTRIA 3.15 23-53 20/10A	390.379,97	0,04
3.066.170 GERMANY 1 22-38 15/05A	2.349.832,97	0,22	718.000 AUSTRIA 3.80 12-62 26/01A	736.495,68	0,07
4.248.000 GERMANY 2.1 22-29 15/11A	4.094.222,40	0,39	2.472.000 AUSTRIA 4.15 06-37 15/03A	2.600.544,00	0,25
2.525.000 GERMANY 2.20 22-24 12/12A	2.487.407,79	0,24	1.684.000 AUSTRIA 4.85 09-26 15/03A	1.742.907,33	0,17
			1.537.500 AUSTRIA 6.25 97-27 15/07A	1.699.014,37	0,16
			Belgique	56.979.987,65	5,40
			1.782.000 BELGIUM 0.0000 20-27 22/10A	1.572.023,38	0,15
			2.279.910 BELGIUM 0.00 21-31 22/10U	1.750.353,02	0,17
			2.249.010 BELGIUM 0.1000 20-30 22/06A	1.830.149,88	0,17
			2.645.480 BELGIUM 0.35 22-32 22/06A	2.045.225,87	0,19

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.429.850	BELGIUM 0.4000 20-40 22/06A	831.486,37	0,08	3.425.000	SPAIN 1.60 15-25 30/04A	3.322.229,45	0,31
2.074.060	BELGIUM 0.50 17-24 22/10A	2.009.212,45	0,19	3.520.000	SPAIN 1.85 19-35 30/07A	2.812.064,64	0,27
1.058.040	BELGIUM 0.65 21-71 22/06A	361.902,59	0,03	2.292.000	SPAIN 1.9 22-52 31/10A	1.338.161,28	0,13
3.533.925	BELGIUM 0.80 15-25 22/06A	3.382.248,94	0,32	3.924.000	SPAIN 1.95 15-30 30/07A	3.533.405,04	0,33
2.773.960	BELGIUM 0.80 17-27 22/06A	2.549.047,31	0,24	3.660.000	SPAIN 1.95 16-26 30/04A	3.523.877,28	0,33
2.824.240	BELGIUM 0.80 18-28 22/06A	2.541.420,60	0,24	1.527.000	SPAIN 1 21-42 30/07A	879.965,81	0,08
3.084.926	BELGIUM 0.9 19-29 22/06A	2.727.167,13	0,26	3.921.000	SPAIN 2.15 15-25 31/10A	3.818.787,37	0,36
2.881.324	BELGIUM 1.00 15-31 22/06A	2.433.537,44	0,23	2.988.000	SPAIN 2.35 17-33 30/07A	2.621.462,04	0,25
2.731.932	BELGIUM 1.00 16-26 22/06A	2.577.566,92	0,24	3.775.000	SPAIN 2.55 22-32 31/10A	3.415.612,45	0,32
1.715.985	BELGIUM 1.25 16-66 22/06A	1.423.399,26	0,13	2.775.000	SPAIN 2.70 18-48 31/10A	2.059.500,00	0,20
1.721.650	BELGIUM 1.4 22-53 22/06A	969.684,93	0,09	3.736.000	SPAIN 2.75 14-24 31/10A	3.694.904,00	0,35
1.165.140	BELGIUM 1.45 17-37 22/06A	886.219,47	0,08	3.238.000	SPAIN 2.8 23-26 31/05A	3.179.910,28	0,30
1.747.024	BELGIUM 1.60 16-47 22/06A	1.133.357,36	0,11	3.204.000	SPAIN 2.90 16-46 31/10A	2.518.656,93	0,24
1.826.566	BELGIUM 1.7 19-50 22/06A	1.161.716,98	0,11	3.964.000	SPAIN 3.15 23-33 30/04A	3.739.542,47	0,35
1.397.020	BELGIUM 1.90 15-38 22/06A	1.109.373,58	0,11	1.703.000	SPAIN 3.45 16-66 30/07A	1.352.250,12	0,13
1.423.370	BELGIUM 2.15 16-66 22/06A	930.661,93	0,09	1.526.000	SPAIN 3.45 22-43 30/07A	1.337.398,61	0,13
1.141.780	BELGIUM 2.25 17-57 22/06A	792.820,07	0,08	2.924.000	SPAIN 3.55 23-33 31/10A	2.836.110,41	0,27
850.270	BELGIUM 2.75 22-39 22/04A	748.858,30	0,07	1.372.000	SPAIN 3.9 23-39 30/07A	1.312.276,00	0,12
1.584.279	BELGIUM 3.00 14-34 22/06A	1.509.671,12	0,14	3.070.000	SPAIN 4.20 05-37 31/01A	3.099.472,00	0,29
1.395.000	BELGIUM 3.3 23-54 22/06A	1.229.110,66	0,12	3.287.000	SPAIN 4.65 10-25 30/07A	3.349.505,59	0,32
645.000	BELGIUM 3.45 23-43 22/06A	605.116,74	0,06	2.504.000	SPAIN 4.70 09-41 30/07A	2.625.088,44	0,25
1.622.980	BELGIUM 3.75 13-45 22/06A	1.590.156,85	0,15	2.980.000	SPAIN 4.90 07-40 30/07A	3.189.935,04	0,30
2.404.000	BELGIUM 3 23-33 22/06A	2.310.661,11	0,22	3.261.000	SPAIN 5.15 13-28 31/10A	3.506.370,68	0,33
1.529.194	BELGIUM 4.00 12-32 28/03A	1.601.543,23	0,15	2.429.000	SPAIN 5.15 13-44 31/10A	2.689.000,16	0,25
2.859.992	BELGIUM 4.25 10-41 28/03A	3.013.522,09	0,29	3.554.000	SPAIN 5.75 01-32 30/07A	4.078.442,46	0,39
1.939.526	BELGIUM 4.50 11-26 28/03A	1.996.113,61	0,19	3.855.000	SPAIN 5.90 11-26 30/07A	4.097.988,36	0,39
3.239.937	BELGIUM 5.00 04-35 28/03A	3.663.072,77	0,35	3.728.160	SPAIN 6.00 98-29 31/01A	4.171.438,23	0,40
3.361.460	BELGIUM OLO 5.50 98-28 28/03A	3.693.585,69	0,35				
	Espagne	149.140.724,34	14,13		Finlande	16.019.875,94	1,52
3.491.000	SPAIN 0.00 20-25 31/01U	3.327.642,15	0,32	885.000	FINLAND 0.000 20-30 15/09A	707.249,52	0,07
3.455.000	SPAIN 0.00 20-26 31/01A	3.188.564,22	0,30	797.000	FINLAND 0.125 20-36 15/04A	521.866,04	0,05
3.732.000	SPAIN 0.00 21-27 31/01A	3.329.533,66	0,32	1.045.000	FINLAND 0.125 21-31 15/09A	813.954,05	0,08
4.293.000	SPAIN 0.00 21-28 31/01A	3.702.506,44	0,35	770.000	FINLAND 0.125 21-52 15/04A	307.645,80	0,03
3.958.000	SPAIN 0.1 21-31 30/04A	3.034.582,76	0,29	638.000	FINLAND 0.25 20-49 15/09A	367.691,78	0,03
4.084.000	SPAIN 0.50 20-30 30/04A	3.354.801,80	0,32	1.132.000	FINLAND 0.50 16-26 15/04A	1.057.183,85	0,10
3.555.000	SPAIN 0.5 21-31 31/10A	2.769.046,38	0,26	1.093.000	FINLAND 0.50 17-27 15/09A	985.099,04	0,09
3.862.000	SPAIN 0.60 19-29 31/10A	3.246.744,78	0,31	1.129.000	FINLAND 0.5 18-28 15/09A	989.983,97	0,09
3.866.000	SPAIN 0.7 22-32 30/04A	3.012.928,44	0,29	1.100.000	FINLAND 0.5 19-29 15/09A	939.730,00	0,09
3.819.000	SPAIN 0.80 20-27 30/07A	3.458.104,50	0,33	760.000	FINLAND 0.5 22-43 15/04A	429.865,12	0,04
4.012.000	SPAIN 0.8 22-29 30/07A	3.437.794,54	0,33	795.000	FINLAND 0.75 15-31 15/04A	661.985,37	0,06
2.392.000	SPAIN 0.85 21-37 30/07A	1.568.128,23	0,15	836.000	FINLAND 0.875 15-25 15/09A	796.906,97	0,08
3.340.000	SPAIN 0 22-25 31/05A	3.149.787,00	0,30	651.000	FINLAND 0 19-24 15/09A	628.847,56	0,06
3.643.000	SPAIN 1.00 20-50 31/10A	1.703.466,80	0,16	646.000	FINLAND 0 21-26 15/09A	587.573,18	0,06
3.212.000	SPAIN 1.20 20-40 31/10A	2.018.089,96	0,19	762.000	FINLAND 1.125 18-34 15/04A	607.485,45	0,06
4.076.000	SPAIN 1.25 20-30 31/10A	3.476.591,59	0,33	972.000	FINLAND 1.375 17-47 15/04A	638.924,76	0,06
4.370.000	SPAIN 1.30 16-26 31/10A	4.097.661,60	0,39	698.000	FINLAND 1.375 22-27 15/04A	655.262,85	0,06
4.512.000	SPAIN 1.40 18-28 30/04A	4.121.275,82	0,39	968.000	FINLAND 1.5000 22-32 15/09A	830.408,48	0,08
4.022.000	SPAIN 1.40 18-28 30/07A	3.654.550,08	0,35	902.000	FINLAND 2.625 12-42 04/07A	782.679,83	0,07
4.105.000	SPAIN 1.45 17-27 31/10A	3.793.808,16	0,36	871.000	FINLAND 2.75 12-28 04/07A	854.592,11	0,08
3.449.000	SPAIN 1.45 19-29 30/04A	3.092.097,48	0,29	602.000	FINLAND 2.75 23-38 15/04A	542.011,18	0,05
1.252.000	SPAIN 1.45 21-71 31/10A	514.236,47	0,05	643.000	FINLAND 3.00 23-33 15/09A	620.340,68	0,06
4.264.000	SPAIN 1.50 17-27 30/04A	3.985.876,34	0,38	686.000	FINLAND 4.00 09-25 04/07A	692.588,35	0,07

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
France	260.934.513,96	24,72			
7.358.170 FRANCE 0.0000 19-29 25/11A	6.077.863,14	0,58	1.482.530 IRELAND 0.00 21-31 18/10A	1.149.934,28	0,11
9.453.870 FRANCE 0.0000 20-30 25/11A	7.546.948,79	0,71	1.177.310 IRELAND 0.20 20-27 15/05A	1.059.783,85	0,10
7.739.940 FRANCE 0.00 19-25 25/03A	7.359.908,95	0,70	1.321.310 IRELAND 0.20 20-30 18/10A	1.075.467,93	0,10
7.393.360 FRANCE 0.00 20-26 25/02A	6.847.360,36	0,65	854.730 IRELAND 0.35 22-32 18/10A	663.485,19	0,06
6.834.610 FRANCE 0.00 21-27 25/02A	6.146.378,44	0,58	872.320 IRELAND 0.40 20-35 15/05A	622.487,55	0,06
8.794.100 FRANCE 0.00 21-31 25/11A	6.773.004,76	0,64	678.740 IRELAND 0.55 21-41 22/04A	408.750,80	0,04
6.213.603 FRANCE 0.25 15-26 25/11A	5.674.485,93	0,54	1.383.370 IRELAND 0.9 18-28 15/02A	1.252.793,70	0,12
8.275.755 FRANCE 0.50 15-26 25/05A	7.713.798,13	0,73	1.908.959 IRELAND 1.00 16-26 15/05A	1.806.373,82	0,17
4.180.170 FRANCE 0.50 20-40 25/05A	2.528.125,01	0,24	1.668.152 IRELAND 1.1 19-29 15/05A	1.493.696,66	0,14
7.388.822 FRANCE 0.5 14-25 25/05A	7.048.143,07	0,67	883.009 IRELAND 1.30 18-33 15/05A	738.248,51	0,07
9.283.531 FRANCE 0.5 18-29 25/05A	8.028.119,11	0,76	1.111.421 IRELAND 1.35 18-31 18/03A	978.663,99	0,09
3.146.320 FRANCE 0.5 20-44 25/06A	1.684.382,41	0,16	1.479.528 IRELAND 1.50 19-50 15/05A	931.643,99	0,09
1.882.860 FRANCE 0.5 20-72 25/05A	587.241,06	0,06	1.235.119 IRELAND 1.70 17-37 15/05A	987.131,80	0,09
7.709.290 FRANCE 0.7500 22-28 25/02A	6.961.427,19	0,66	1.725.618 IRELAND 2.00 15-45 18/02A	1.296.318,76	0,12
9.924.897 FRANCE 0.75 17-28 25/05A	8.912.359,01	0,84	1.532.297 IRELAND 2.40 14-30 15/05A	1.464.100,58	0,14
9.661.860 FRANCE 0.75 17-28 25/11A	8.582.147,14	0,81	567.000 IRELAND 3 23-43 18/10A	520.077,35	0,05
5.485.980 FRANCE 0.75 19-52 25/05A	2.587.802,60	0,25	1.879.740 IRELAND 5.40 09-25 13/03A	1.933.697,56	0,18
5.088.840 FRANCE 0.75 21-53 25/05A	2.340.449,11	0,22	Italie	233.889.646,00	22,16
5.145.400 FRANCE 0 22-25 25/02A	4.904.807,94	0,46	3.482.000 BUONI POLIENNAL 0.5000 20-26 01/02S	3.219.735,76	0,30
5.606.490 FRANCE 0 22-32 25/05A	4.236.325,52	0,40	2.494.000 BUONI POLIENNAL 1.2000 22-25 15/08S	2.371.544,60	0,22
6.885.390 FRANCE 1.00 16-27 25/05A	6.380.002,38	0,60	2.210.000 BUONI POLIENNAL 1.5000 21-45 30/04S	1.208.074,40	0,11
7.802.316 FRANCE 1.25 15-36 25/05A	5.974.326,99	0,57	881.000 BUONI POLIENNAL 2.1500 21-72 01/03S	448.968,94	0,04
7.203.317 FRANCE 1.25 17-34 25/04A	5.802.228,62	0,55	2.549.000 BUONI POLIENNAL 3.8500 18-49 01/09S	2.104.408,52	0,20
2.182.770 FRANCE 1.25 21-38 25/05A	1.588.956,16	0,15	2.568.000 BUONI POLIENNALI TES 2.45 20-50 01/09S	1.606.145,32	0,15
10.239.100 FRANCE 1.50 15-31 25/05A	9.069.262,34	0,86	3.115.000 ITAL 2.05 17-27 01/08S	2.901.086,72	0,27
5.389.596 FRANCE 1.50 18-50 25/05A	3.323.828,52	0,31	1.186.000 ITAL BU 4.5 23-53 01/10S	1.067.566,04	0,10
6.262.560 FRANCE 1.75 13-24 25/11A	6.134.916,50	0,58	3.127.000 ITALY 0.25 21-28 15/03S	2.643.953,55	0,25
2.723.440 FRANCE 1.75 15-66 25/05A	1.576.583,07	0,15	3.177.000 ITALY 0.3500 19-25 01/02S	3.030.921,54	0,29
5.384.754 FRANCE 1.75 16-39 25/06A	4.178.881,43	0,40	2.638.000 ITALY 0.45 21-29 15/02S	2.167.342,39	0,21
6.114.740 FRANCE 1 14-25 25/11A	5.829.634,13	0,55	2.534.000 ITALY 0.5 21-28 15/07S	2.140.586,36	0,20
4.971.595 FRANCE 2.00 17-48 25/05A	3.548.277,07	0,34	3.495.000 ITALY 0.6 21-31 01/08S	2.612.037,18	0,25
9.841.689 FRANCE 2.50 13-30 25/05A	9.451.367,62	0,90	3.226.000 ITALY 0.85 19-27 15/01S	2.920.117,13	0,28
1.902.080 FRANCE 2.5 22-43 25/05A	1.562.109,83	0,15	4.005.000 ITALY 0.90 20-31 01/04S	3.111.612,66	0,29
5.341.000 FRANCE 2.5 23-26 24/09A	5.231.765,87	0,50	3.252.000 ITALY 0.95 20-27 15/09S	2.891.353,20	0,27
8.763.690 FRANCE 2.75 11-27 25/10A	8.632.672,84	0,82	2.798.000 ITALY 0.95 20-30 01/08S	2.237.264,01	0,21
3.392.000 FRANCE 2.75 23-29 25/02A	3.321.188,60	0,31	3.273.000 ITALY 0.95 21-31 01/12S	2.489.057,58	0,24
7.593.710 FRANCE 2 21-32 25/11A	6.805.042,47	0,64	3.374.000 ITALY 0.95 21-32 01/06S	2.517.206,44	0,24
5.012.000 FRANCE 3.0 23-33 25/05A	4.857.449,96	0,46	2.851.000 ITALY 0.95 21-37 01/03S	1.769.684,13	0,17
4.948.171 FRANCE 3.25 12-45 25/05A	4.555.434,86	0,43	2.529.000 ITALY 0 21-24 15/12S	2.413.702,89	0,23
7.161.611 FRANCE 3.50 10-26 25/04A	7.206.012,99	0,68	3.739.000 ITALY 0 21-26 01/04U	3.392.394,70	0,32
2.425.000 FRANCE 3 22-54 25/05A	2.040.004,87	0,19	2.962.000 ITALY 0 21-26 01/08S	2.652.174,80	0,25
3.192.060 FRANCE 4.00 04-55 25/04A	3.258.805,98	0,31	2.281.000 ITALY 1.1 22-27 01/04S	2.069.213,71	0,20
3.244.000 FRANCE 4.00 09-60 25/04A	3.316.445,01	0,31	3.295.000 ITALY 1.25 16-26 01/12S	3.033.475,85	0,29
6.221.760 FRANCE 4.50 09-41 25/04A	6.827.162,13	0,65	3.943.000 ITALY 1.35 19-30 01/04S	3.283.588,45	0,31
4.685.590 FRANCE 4.75 03-35 25/04A	5.227.337,91	0,50	3.032.000 ITALY 1.45 17-24 15/10S	2.950.190,58	0,28
4.202.810 FRANCE 4 05-38 25/10A	4.368.778,96	0,41	2.348.000 ITALY 1.45 20-36 01/03S	1.613.902,50	0,15
5.977.733 FRANCE 5.5 97-29 25/04A	6.674.497,56	0,63	2.726.000 ITALY 1.45 25 15-03S	2.621.866,80	0,25
5.497.354 FRANCE 5.75 00-32 25/10A	6.520.081,73	0,62	3.487.000 ITALY 1.50 15-25 01/06S	3.350.149,20	0,32
4.875.860 FRANCE 6.00 94-25 25/10A	5.130.379,89	0,49	3.665.000 ITALY 1.60 16-26 01/06S	3.451.806,95	0,33
Irlande	18.382.656,32	1,74	4.029.000 ITALY 1.65 15-32 01/03S	3.233.530,35	0,31
			3.900.000 ITALY 1.65 20-30 01/12S	3.242.538,00	0,31
			2.654.000 ITALY 1.70 20-51 01/09S	1.375.738,06	0,13

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.705.000	ITALY 1.80 20-41 01/03S	1.708.694,40	0,16				
2.856.000	ITALY 1.8500 20-25 01/07S	2.756.896,80	0,26				
3.394.000	ITALY 2.00 15-25 01/12S	3.262.251,70	0,31				
3.914.000	ITALY 2.00 18-28 01/02S	3.597.169,52	0,34				
2.985.000	ITALY 2.20 17-27 01/06S	2.804.753,76	0,27				
2.782.000	ITALY 2.25 16-36 01/09S	2.094.456,52	0,20				
3.238.000	ITALY 2.45 16-33 01/09S	2.678.421,80	0,25				
3.611.000	ITALY 2.50 14-24 01/12S	3.553.238,44	0,34				
3.101.000	ITALY 2.50 22-32 01/12S	2.623.625,87	0,25				
3.159.000	ITALY 2.5 18-25 15/11S	3.070.687,00	0,29				
2.906.000	ITALY 2.65 22-27 01/12S	2.751.691,40	0,26				
3.061.000	ITALY 2.70 16-47 01/03S	2.100.317,39	0,20				
1.576.000	ITALY 2.80 16-67 01/03S	970.973,60	0,09				
3.543.000	ITALY 2.8 18-28 01/12S	3.323.404,86	0,31				
2.739.000	ITALY 2.8 22-29 15/06S	2.539.228,29	0,24				
2.403.000	ITALY 2.95 17-38 01/09S	1.903.079,88	0,18				
3.749.000	ITALY 3.00 19-29 01/02S	3.510.188,70	0,33				
2.311.000	ITALY 3.10 19-40 01/03S	1.824.950,48	0,17				
2.923.000	ITALY 3.25 14-46 01/09S	2.221.538,46	0,21				
2.409.000	ITALY 3.35 18-35 01/06S	2.101.418,88	0,20				
2.958.000	ITALY 3.4 22-28 01/04S	2.873.501,78	0,27				
2.522.000	ITALY 3.4 23-25 28/03S	2.500.058,60	0,24				
2.986.000	ITALY 3.45 17-48 01/03S	2.328.005,04	0,22				
4.510.000	ITALY 3.50 14-30 01/03S	4.309.494,42	0,41				
3.386.000	ITALY 3.75 14-24 01/09S	3.379.460,31	0,32				
3.072.000	ITALY 3.85 22-29 15/12S	2.993.326,08	0,28				
4.959.000	ITALY 4.00 05-37 01/02S	4.551.032,99	0,43				
3.369.000	ITALY 4.4 22-33 01/05S	3.306.100,77	0,31				
1.431.000	ITALY 4.45 22-43 01/09S	1.316.431,27	0,12				
3.827.000	ITALY 4.50 10-26 01/03S	3.876.337,68	0,37				
4.049.000	ITALY 4.75 13-28 01/09S	4.159.942,60	0,39				
3.106.000	ITALY 4.75 13-44 01/09S	2.981.878,03	0,28				
1.568.000	ITALY 4 22-35 30/04S	1.457.811,85	0,14				
4.318.000	ITALY 5.00 03-34 01/08S	4.398.055,72	0,42				
4.248.000	ITALY 5.00 09-25 01/03S	4.305.515,79	0,41				
3.557.000	ITALY 5.00 09-40 01/09S	3.551.280,35	0,34				
5.017.510	ITALY 5.25 98-29 01/11S	5.290.964,30	0,50				
3.867.000	ITALY 5.75 02-33 01/02S	4.193.908,45	0,40				
4.100.000	ITALY 5 07-39 01/08S	4.105.248,00	0,39				
5.028.000	ITALY 6 99-31 01/05S	5.542.867,20	0,53				
2.032.710	ITALY 7.25 96-26 01/11S	2.223.284,70	0,21				
4.517.670	ITALY BTP 6.50 97-27 01/11S	4.935.418,94	0,47				
1.677.000	ITALY BUONI POLIENN 3.25 22-38 01/03S	1.384.826,35	0,13				
2.220.000	ITALY BUONI POLIENNA 3.8 23-28 01/08S	2.186.478,00	0,21				
750.000	ITALY BUONI POLIENNA 3.85 23-26 15/09S	747.337,50	0,07				
2.923.000	ITALY BUONI POLIENNA 4.35 23-33 01/11S	2.840.779,99	0,27				
2.447.000	ITALY BUONI POLIENNALI 3.70 23-30 15/06S	2.351.185,27	0,22				
2.407.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	2.398.575,50	0,23				
1.659.000	ITALY BUONI POLIENNALI 4.0 23-31 30/10S	1.605.759,14	0,15				
2.832.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	2.806.936,80	0,27				
2.879.000	ITALY TB 2.10 19-26 15/07S	2.741.049,84	0,26				
1.244.000	ITALY TREASURY BONDS 2.15 22-52 01/09S	706.865,68	0,07				
				Pays-Bas		46.092.106,88	4,37
				3.174.780	NEHETLANDS 0.75 18-28 15/07A	2.859.206,87	0,27
				2.583.070	NETHERLANDS 0.00 20-27 15/01A	2.341.036,34	0,22
				2.298.390	NETHERLANDS 0.00 20-30 15/07A	1.877.812,21	0,18
				2.460.200	NETHERLANDS 0.00 21-31 15/07A	1.944.606,05	0,18
				1.679.540	NETHERLANDS 0.00 21-38 15/01A	1.055.926,80	0,10
				3.250.191	NETHERLANDS 0.25 15-25 15/07A	3.082.936,17	0,29
				1.982.256	NETHERLANDS 0.25 19-29 15/07A	1.695.689,17	0,16
				3.036.407	NETHERLANDS 0.50 16-26 15/07A	2.829.366,55	0,27
				2.569.489	NETHERLANDS 0.50 19-40 15/01A	1.676.244,69	0,16
				2.221.200	NETHERLANDS 0.5 22-32 15/07A	1.780.451,73	0,17
				2.908.150	NETHERLANDS 0.75 17-27 15/07A	2.677.330,13	0,25
				2.920.550	NETHERLANDS 0 20-52 15/01U	1.203.196,51	0,11
				2.023.110	NETHERLANDS 0 21-29 15/01A	1.727.533,63	0,16
				1.975.150	NETHERLANDS 0 22-26 15/01A	1.838.505,17	0,17
				2.528.443	NETHERLANDS 2.50 12-33 15/01A	2.403.512,63	0,23
				1.097.000	NETHERLANDS 2.5 23-30 15/01A	1.062.326,02	0,10
				1.308.000	NETHERLANDS 2.5 23-33 15/07A	1.235.262,12	0,12
				3.329.934	NETHERLANDS 2.75 14-47 15/01A	3.053.596,10	0,29
				1.405.960	NETHERLANDS 2 22-54 15/01A	1.069.339,44	0,10
				3.058.600	NETHERLANDS 3.75 10-42 15/01A	3.244.134,67	0,31
				2.900.135	NETHERLANDS 4.00 05-37 15/01A	3.125.325,84	0,30
				2.104.010	NETHERLANDS 5.50 98-28 15/01A	2.308.768,04	0,22
				Portugal		21.779.604,00	2,06
				552.850	OBRIGACOES DO T 1.1500 22-42 11/04A	344.438,82	0,03
				1.437.130	PORTUGAL 0.30 21-31 17/10A	1.119.689,05	0,11
				1.837.630	PORTUGAL 0.475 20-30 18/10A	1.507.330,71	0,14
				1.212.520	PORTUGAL 0.70 20-27 15/10A	1.101.177,93	0,10
				1.081.680	PORTUGAL 0.90 20-35 12/10A	778.009,15	0,07
				897.080	PORTUGAL 1.00 21-52 12/04A	430.113,97	0,04
				1.071.830	PORTUGAL 1.65 22-32 16/07A	917.782,30	0,09
				2.010.033	PORTUGAL 1.95 19-29 15/06A	1.872.492,47	0,18
				2.578.110	PORTUGAL 2.125 18-28 17/10A	2.449.328,25	0,23
				1.350.641	PORTUGAL 2.25 18-34 18/04A	1.176.962,08	0,11
				2.334.400	PORTUGAL 2.875 15-25 15/10A	2.318.008,78	0,22
				1.963.952	PORTUGAL 2.875 16-26 21/07A	1.951.398,42	0,18
				565.000	PORTUGAL 3.5 23-38 18/06A	535.314,90	0,05
				1.153.350	PORTUGAL 3.875 14-30 15/02A	1.189.795,86	0,11
				1.707.851	PORTUGAL 4.10 06-37 15/04A	1.736.150,09	0,16
				860.069	PORTUGAL 4.10 15-45 15/02A	856.628,73	0,08
				1.451.135	PORTUGAL 4.125 17-27 14/04A	1.494.982,49	0,14
				Autres valeurs mobilières		923.614,28	0,09
				Obligations		923.614,28	0,09
				Allemagne		923.614,28	0,09
				962.000	BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	923.614,28	0,09
				Total du portefeuille-titres		1.046.253.989,13	99,11

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	41.428.237,12	99,07			
Obligations	41.428.237,12	99,07			
Allemagne	2.599.588,66	6,22			
6.000 BUNDESREPUBLIK DEUTS 2.4 23-20 15/11A	5.854,20	0,01	30.700 GERMANY 2.20 22-24 12/12A	30.242,94	0,07
17.000 BUNDESREPUBLIK DEUTS 2.6 23-33 15/08A	16.678,76	0,04	51.000 GERMANY 2.2 23-28 13/04A	49.760,90	0,12
33.000 BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	32.725,17	0,08	83.400 GERMANY 2.3 23-33 15/02A	80.044,81	0,19
12.000 BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	11.974,92	0,03	62.779 GERMANY 2.50 12-44 04/07A	57.818,84	0,14
30.000 BUNDSOBLIGATION 2.4 23-28 19/10A	29.486,04	0,07	68.304 GERMANY 2.50 14-46 15/08A	62.611,00	0,15
20.862 GERMANY 0.0000 20-30 15/08A	17.384,74	0,04	34.000 GERMANY 2.5 23-25 13/03A	33.573,98	0,08
64.645 GERMANY 0.00 16-26 15/08U	59.518,26	0,14	35.440 GERMANY 3.25 10-42 04/07A	36.524,47	0,09
43.783 GERMANY 0.00 19-24 18/10A	42.220,82	0,10	57.368 GERMANY 4.00 05-37 04/01A	63.816,62	0,15
55.500 GERMANY 0.00 20-25 10/10A	52.128,59	0,12	37.216 GERMANY 4.25 07-39 04/07A	42.928,66	0,10
16.000 GERMANY 0.00 20-25 10/10A	15.039,08	0,04	48.239 GERMANY 4.75 03-34 04/07A	56.526,46	0,14
50.000 GERMANY 0.00 20-25 11/04U	47.566,17	0,11	46.331 GERMANY 4.75 08-40 04/07A	56.789,76	0,14
57.245 GERMANY 0.00 20-30 15/02A	48.297,61	0,12	28.000 GERMANY 4.75 98-28 04/07A	30.454,44	0,07
46.049 GERMANY 0.00 20-35 15/05A	32.993,65	0,08	44.882 GERMANY 5.50 00-31 04/01A	52.894,96	0,13
51.000 GERMANY 0.00 21-26 09/10A	46.754,96	0,11	35.966 GERMANY 5.625 98-28 04/01A	40.002,82	0,10
60.000 GERMANY 0.00 21-26 10/04A	55.680,00	0,13	23.111 GERMANY 6.25 00-30 04/01A	27.733,20	0,07
54.000 GERMANY 0.00 21-28 15/11A	47.048,58	0,11	27.687 GERMANY 6.5 97-27 04/07A	31.166,92	0,07
60.257 GERMANY 0.00 21-31 15/02A	49.447,49	0,12			
62.000 GERMANY 0.00 21-31 15/08A	50.152,42	0,12	Australie	884.424,82	2,11
53.891 GERMANY 0.00 21-36 15/05A	37.399,06	0,09	85.000 AUSTRALIA 0.25 19-49 21/11S	49.547,79	0,12
32.800 GERMANY 0.00 21-50 15/08A	15.088,00	0,04	83.000 AUSTRALIA 0.25 20-25 21/11S	46.654,13	0,11
50.700 GERMANY 0.00 21-52 15/08A	21.850,48	0,05	77.000 AUSTRALIA 0.50 20-26 21/09S	42.271,64	0,10
63.800 GERMANY 0.00 22-32 15/02A	50.851,79	0,12	90.000 AUSTRALIA 1.00 20-31 21/11S	42.166,48	0,10
63.929 GERMANY 0.0 20-30 15/08A	53.218,72	0,13	72.000 AUSTRALIA 1.25 20-32 21/05S	33.924,45	0,08
60.361 GERMANY 0.25 17-27 15/02A	55.387,25	0,13	75.000 AUSTRALIA 1.50 19-31 21/06S	37.167,32	0,09
60.320 GERMANY 0.25 18-28 15/08A	53.586,47	0,13	39.000 AUSTRALIA 1.75 20-51 21/06S	12.565,65	0,03
56.787 GERMANY 0.25 19-29 15/02A	49.870,34	0,12	89.000 AUSTRALIA 1.75 21-32 21/11S	43.276,20	0,10
33.000 GERMANY 0.4 22-24 13/09A	32.027,49	0,08	81.000 AUSTRALIA 1 19-30 21/12S	39.240,41	0,09
90.879 GERMANY 0.50 16-26 15/02A	85.661,45	0,20	64.000 AUSTRALIA 2.25 15-28 21/04S	35.955,30	0,09
64.352 GERMANY 0.50 17-27 15/08A	59.023,77	0,14	70.000 AUSTRALIA 2.50 18-30 21/05S	38.304,33	0,09
62.440 GERMANY 0.5 15-25 15/02A	60.061,66	0,14	27.000 AUSTRALIA 2.75 14-35 21/06S	13.789,73	0,03
57.347 GERMANY 0.5 18-28 15/02A	52.100,10	0,12	64.000 AUSTRALIA 2.75 15-27 21/11S	37.020,46	0,09
87.823 GERMANY 0 19-29 15/08A	75.061,44	0,18	69.000 AUSTRALIA 2.75 16-28 21/11S	39.361,55	0,09
78.348 GERMANY 0 19-50 15/08A	35.897,96	0,09	77.000 AUSTRALIA 2.75 17-29 21/11S	43.208,45	0,10
45.414 GERMANY 0 20-49 15/11U	40.563,78	0,10	28.000 AUSTRALIA 2.75 18-41 21/05S	12.948,16	0,03
19.200 GERMANY 0 21-31 15/08A	15.538,37	0,04	28.000 AUSTRALIA 3.00 16-47 21/03S	12.647,78	0,03
44.900 GERMANY 0 22-27 16/04A	40.665,75	0,10	78.000 AUSTRALIA 3.25 12-29 21/04S	45.351,07	0,11
60.564 GERMANY 1.00 15-25 15/08A	58.172,77	0,14	77.000 AUSTRALIA 3.25 13-25 21/04S	46.277,69	0,11
72.421 GERMANY 1.25 17-48 15/08A	50.719,90	0,12	20.000 AUSTRALIA 3.25 15-39 21/06S	10.204,14	0,02
57.000 GERMANY 1.30 22-27 15/10A	53.794,32	0,13	32.000 AUSTRALIA 3.5 23-34 21/12S	17.761,98	0,04
14.000 GERMANY 1.3 22-27 15/10A	13.224,97	0,03	24.000 AUSTRALIA 3.75 14-37 21/04S	13.342,64	0,03
57.000 GERMANY 1.70 22-32 15/08A	52.271,28	0,12	37.000 AUSTRALIA 3.75 22-34 21/05S	21.125,82	0,05
40.800 GERMANY 1.8 22-53 15/08A	31.092,05	0,07	90.000 AUSTRALIA 4.25 13-26 21/04S	55.071,91	0,13
9.000 GERMANY 1.8 23-53 15/08A	6.874,92	0,02	49.000 AUSTRALIA 4.50 13-33 21/04S	29.932,91	0,07
49.000 GERMANY 1 22-38 15/05A	37.552,33	0,09	67.000 AUSTRALIA 4.75 11-27 21/04S	41.720,54	0,10
50.000 GERMANY 2.1 22-29 15/11A	48.190,00	0,12	44.000 AUSTRALIAN GOVE 3.0000 22-33 21/11S	23.586,29	0,06
			Belgique	723.484,39	1,73
			14.491 BELGIUM 0.0000 20-27 22/10A	12.783,50	0,03
			26.800 BELGIUM 0.00 21-31 22/10U	20.575,14	0,05
			25.798 BELGIUM 0.1000 20-30 22/06A	20.993,33	0,05
			33.500 BELGIUM 0.35 22-32 22/06A	25.898,91	0,06
			29.200 BELGIUM 0.4000 20-40 22/06A	16.980,38	0,04
			27.216 BELGIUM 0.50 17-24 22/10A	26.365,07	0,06

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
11.338	BELGIUM 0.65 21-71 22/06A	3.878,16	0,01	20.000	CANADA 2.75 23-55 01/12S	11.171,66	0,03
43.766	BELGIUM 0.80 15-25 22/06A	41.887,57	0,10	47.000	CANADA 2 22-32 01/06S	27.908,33	0,07
35.880	BELGIUM 0.80 17-27 22/06A	32.970,85	0,08	35.000	CANADA 3.50 11-45 01/12S	22.919,42	0,05
34.210	BELGIUM 0.80 18-28 22/06A	30.784,22	0,07	28.000	CANADA 3.5 22-28 01/03S	18.923,02	0,05
40.242	BELGIUM 0.9 19-29 22/06A	35.575,14	0,09	30.000	CANADA 3.75 22-25 01/02S	20.602,81	0,05
38.444	BELGIUM 1.00 15-31 22/06A	32.469,42	0,08	32.000	CANADA 3.75 23-25 01/05S	21.950,62	0,05
33.988	BELGIUM 1.00 16-26 22/06A	32.067,54	0,08	30.000	CANADA 3 22-24 01/11S	20.485,28	0,05
20.079	BELGIUM 1.25 18-33 22/04A	16.655,41	0,04	23.000	CANADA 3 22-25 01/10S	15.515,40	0,04
24.700	BELGIUM 1.4 22-53 22/06A	13.911,78	0,03	19.000	CANADA 3 23-26 01/04S	12.765,39	0,03
13.114	BELGIUM 1.45 17-37 22/06A	9.974,67	0,02	28.000	CANADA 4.00 08-41 01/06S	19.599,88	0,05
22.780	BELGIUM 1.60 16-47 22/06A	14.778,21	0,04	22.000	CANADA 5.00 04-37 01/06S	16.907,67	0,04
24.000	BELGIUM 1.7 19-50 22/06A	15.264,28	0,04	30.000	CANADA 5.75 01-33 01/06S	23.778,24	0,06
17.372	BELGIUM 1.90 15-38 22/06A	13.795,10	0,03	28.000	CANADA 5.75 98-29 01/06S	21.164,92	0,05
22.000	BELGIUM 2.15 16-66 22/06A	14.384,57	0,03	5.000	CANADA 8.00 96-27 01/06S	3.921,69	0,01
8.017	BELGIUM 2.25 17-57 22/06A	5.566,78	0,01	3.000	CANADA 9.00 94-25 01/06S	2.231,68	0,01
11.000	BELGIUM 2.75 22-39 22/04A	9.688,03	0,02	26.000	CANADIAN 3.2500 23-28 01/09S	17.362,62	0,04
22.025	BELGIUM 3.00 14-34 22/06A	20.987,78	0,05	16.000	CANADIAN 3.25 23-33 01/12S	10.462,49	0,03
19.000	BELGIUM 3.3 23-54 22/06A	16.740,58	0,04	40.000	CANADIAN 3.5000 23-25 01/08S	27.279,62	0,07
10.000	BELGIUM 3.45 23-43 22/06A	9.381,66	0,02	15.000	CANADIAN 4.5 23-25 01/11S	10.416,94	0,02
18.732	BELGIUM 3.75 13-45 22/06A	18.353,17	0,04		Espagne	1.900.692,02	4,55
32.100	BELGIUM 3 23-33 22/06A	30.853,67	0,07	43.000	SPAIN 0.00 20-25 31/01U	40.987,86	0,10
16.798	BELGIUM 4.00 12-32 28/03A	17.592,74	0,04	53.000	SPAIN 0.00 20-26 31/01A	48.912,85	0,12
33.861	BELGIUM 4.25 10-41 28/03A	35.678,72	0,09	53.000	SPAIN 0.00 21-27 31/01A	47.284,37	0,11
26.978	BELGIUM 4.50 11-26 28/03A	27.765,11	0,07	52.000	SPAIN 0.00 21-28 31/01A	44.847,50	0,11
42.900	BELGIUM 5.00 04-35 28/03A	48.502,74	0,12	50.000	SPAIN 0.1 21-31 30/04A	38.334,80	0,09
45.850	BELGIUM OLO 5.50 98-28 28/03A	50.380,16	0,12	49.000	SPAIN 0.50 20-30 30/04A	40.251,05	0,10
	Canada	1.022.995,49	2,45	43.000	SPAIN 0.5 21-31 31/10A	33.493,38	0,08
66.000	CANADA 0.25 20-26 01/03S	41.542,37	0,10	55.000	SPAIN 0.60 19-29 31/10A	46.237,95	0,11
100.000	CANADA 0.50 20-25 01/09S	64.385,50	0,15	45.000	SPAIN 0.7 22-32 30/04A	35.070,30	0,08
78.000	CANADA 0.50 20-30 01/12S	42.413,01	0,10	48.000	SPAIN 0.80 20-27 30/07A	43.464,00	0,10
27.000	CANADA 0.75 21-24 01/10S	18.081,24	0,04	50.000	SPAIN 0.8 22-29 30/07A	42.843,90	0,10
29.000	CANADA 1.00 16-27 01/06S	18.009,90	0,04	32.000	SPAIN 0.85 21-37 30/07A	20.978,30	0,05
55.000	CANADA 1.00 21-26 01/09S	34.777,10	0,08	43.000	SPAIN 0 22-25 31/05A	40.551,15	0,10
35.000	CANADA 1.25 19-25 01/03S	23.226,85	0,06	42.000	SPAIN 1.00 20-50 31/10A	19.639,20	0,05
84.000	CANADA 1.25 19-30 01/06S	48.988,72	0,12	42.000	SPAIN 1.20 20-40 31/10A	26.388,47	0,06
32.000	CANADA 1.25 21-27 01/03S	20.105,65	0,05	51.000	SPAIN 1.25 20-30 31/10A	43.500,04	0,10
27.000	CANADA 1.50 15-26 01/06S	17.443,99	0,04	54.000	SPAIN 1.30 16-26 31/10A	50.634,72	0,12
34.000	CANADA 1.50 19-24 01/09S	22.997,63	0,05	53.000	SPAIN 1.40 18-28 30/04A	48.410,38	0,12
92.000	CANADA 1.50 21-31 01/06S	53.401,71	0,13	48.000	SPAIN 1.40 18-28 30/07A	43.614,72	0,10
52.000	CANADA 1.5 21-31 01/12S	29.883,79	0,07	51.000	SPAIN 1.45 17-27 31/10A	47.133,79	0,11
22.000	CANADA 1.5 22-25 01/04S	14.599,00	0,03	45.000	SPAIN 1.45 19-29 30/04A	40.343,40	0,10
66.000	CANADA 1.75 21-53 01/12S	29.113,64	0,07	16.000	SPAIN 1.45 21-71 31/10A	6.571,71	0,02
22.000	CANADA 2.00 17-28 01/06S	13.969,20	0,03	46.000	SPAIN 1.50 17-27 30/04A	42.999,60	0,10
105.000	CANADA 2.00 17-51 01/12S	50.244,41	0,12	41.000	SPAIN 1.60 15-25 30/04A	39.769,75	0,10
26.000	CANADA 2.25 14-25 01/06S	17.415,48	0,04	46.000	SPAIN 1.85 19-35 30/07A	36.748,58	0,09
28.000	CANADA 2.25 18-29 01/06S	17.767,56	0,04	30.000	SPAIN 1.9 22-52 31/10A	17.515,20	0,04
25.000	CANADA 2.25 22-29 01/12S	15.753,14	0,04	47.000	SPAIN 1.95 15-30 30/07A	42.321,62	0,10
41.000	CANADA 2.5 22-32 01/12S	25.263,95	0,06	45.000	SPAIN 1.95 16-26 30/04A	43.326,36	0,10
33.000	CANADA 2.7500 22-27 01/09S	21.701,50	0,05	18.000	SPAIN 1 21-42 30/07A	10.372,88	0,02
29.000	CANADA 2.75 14-48 01/12S	16.643,17	0,04	51.000	SPAIN 2.15 15-25 31/10A	49.670,54	0,12
18.000	CANADA 2.75 14-49 01/12S	9.777,50	0,02	38.000	SPAIN 2.35 17-33 30/07A	33.338,54	0,08
48.000	CANADA 2.75 23-33 01/06S	30.121,80	0,07	49.000	SPAIN 2.55 22-32 31/10A	44.335,10	0,11

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
38.000	SPAIN 2.70 18-48 31/10A	28.196,00	0,07	221.900	UNITED STATES 0.875 20-30 15/11S	163.068,32	0,39
48.000	SPAIN 2.75 14-24 31/10A	47.472,00	0,11	114.000	UNITED STATES 0.875 21-26 30/09S	96.090,76	0,23
37.000	SPAIN 2.8 23-26 31/05A	36.336,22	0,09	66.000	UNITED STATES 1.125 20-25 28/02S	58.840,91	0,14
41.000	SPAIN 2.90 16-46 31/10A	32.230,00	0,08	27.700	UNITED STATES 1.125 20-27 28/02S	23.223,69	0,06
50.000	SPAIN 3.15 23-33 30/04A	47.168,80	0,11	81.700	UNITED STATES 1.125 20-40 15/05S	44.244,12	0,11
22.000	SPAIN 3.45 16-66 30/07A	17.468,88	0,04	100.900	UNITED STATES 1.125 20-40 15/08S	54.109,42	0,13
23.000	SPAIN 3.45 22-43 30/07A	20.157,39	0,05	117.000	UNITED STATES 1.125 21-26 31/10S	99.025,24	0,24
36.000	SPAIN 3.55 23-33 31/10A	34.917,91	0,08	125.400	UNITED STATES 1.125 21-28 29/02S	101.924,49	0,24
17.000	SPAIN 3.9 23-39 30/07A	16.259,98	0,04	124.000	UNITED STATES 1.125 21-28 31/08S	99.208,24	0,24
37.000	SPAIN 4.20 05-37 31/01A	37.355,20	0,09	214.600	UNITED STATES 1.125 21-31 15/02S	159.896,96	0,38
44.000	SPAIN 4.65 10-25 30/07A	44.836,70	0,11	104.000	UNITED STATES 1.125 22-25 15/01S	93.125,73	0,22
33.000	SPAIN 4.70 09-41 30/07A	34.595,81	0,08	235.000	UNITED STATES 1.2500 21-31 15/08S	173.492,82	0,41
36.000	SPAIN 4.90 07-40 30/07A	38.536,13	0,09	127.000	UNITED STATES 1.250 21-28 30/04S	103.295,26	0,25
47.000	SPAIN 5.15 13-28 31/10A	50.536,47	0,12	114.000	UNITED STATES 1.250 21-28 31/03S	92.953,08	0,22
32.000	SPAIN 5.15 13-44 31/10A	35.425,28	0,08	59.200	UNITED STATES 1.25 19-24 31/08S	53.822,55	0,13
61.000	SPAIN 5.75 01-32 30/07A	70.001,40	0,17	120.200	UNITED STATES 1.25 20-50 15/05S	53.456,72	0,13
45.000	SPAIN 5.90 11-26 30/07A	47.836,44	0,11	119.500	UNITED STATES 1.25 21-26 30/11S	101.282,25	0,24
46.000	SPAIN 6.00 98-29 31/01A	51.469,40	0,12	116.000	UNITED STATES 1.25 21-26 31/12S	98.153,18	0,23
	États-Unis	19.721.855,80	47,16	117.000	UNITED STATES 1.25 21-28 30/06S	94.652,42	0,23
94.000	UNITED STATES 0.2500 20-25 31/07S	81.292,80	0,19	124.700	UNITED STATES 1.25 21-28 30/09S	100.127,14	0,24
90.000	UNITED STATES 0.25 20-25 30/06S	78.125,72	0,19	125.000	UNITED STATES 1.25 21-28 31/05S	101.414,93	0,24
106.800	UNITED STATES 0.25 20-25 30/09S	91.798,98	0,22	110.400	UNITED STATES 1.3750 20-40 15/11S	61.635,65	0,15
82.700	UNITED STATES 0.25 20-25 31/05S	72.026,87	0,17	48.000	UNITED STATES 1.375 19-26 31/08S	41.132,23	0,10
94.000	UNITED STATES 0.25 20-25 31/08S	81.011,88	0,19	59.000	UNITED STATES 1.375 20-25 31/01S	52.924,54	0,13
108.300	UNITED STATES 0.25 20-25 31/10S	92.756,65	0,22	134.700	UNITED STATES 1.375 20-50 15/08S	61.987,64	0,15
96.100	UNITED STATES 0.3750 20-27 30/09S	76.631,11	0,18	115.000	UNITED STATES 1.375 21-28 31/10S	92.695,00	0,22
86.800	UNITED STATES 0.3750 20-27 31/07S	69.653,93	0,17	115.600	UNITED STATES 1.375 21-28 31/12S	92.752,10	0,22
117.900	UNITED STATES 0.3750 21-24 15/09S	106.120,44	0,25	225.500	UNITED STATES 1.375 21-31 15/11S	166.928,56	0,40
85.000	UNITED STATES 0.375 20-25 30/04S	74.428,32	0,18	60.600	UNITED STATES 1.5000 19-24 31/10S	54.894,16	0,13
102.600	UNITED STATES 0.375 20-25 30/11S	87.817,95	0,21	119.700	UNITED STATES 1.5000 20-30 15/02S	93.736,45	0,22
112.200	UNITED STATES 0.375 20-25 31/12S	95.811,29	0,23	106.800	UNITED STATES 1.50 16-26 15/08S	91.944,78	0,22
120.500	UNITED STATES 0.375 21-26 31/01S	102.463,25	0,25	69.400	UNITED STATES 1.50 19-24 30/11S	62.714,51	0,15
81.000	UNITED STATES 0.50 20-25 31/03S	71.311,32	0,17	157.000	UNITED STATES 1.50 20-27 31/01S	133.528,77	0,32
95.000	UNITED STATES 0.50 20-27 31/10S	75.915,19	0,18	62.500	UNITED STATES 1.5 19-24 30/09S	56.785,90	0,14
123.200	UNITED STATES 0.50 21-26 28/02S	104.754,55	0,25	117.500	UNITED STATES 1.5 21-28 30/11S	95.117,60	0,23
287.200	UNITED STATES 0.5 20-27 30/04S	233.911,61	0,56	103.100	UNITED STATES 1.5 22-25 15/02S	92.502,44	0,22
75.600	UNITED STATES 0.5 20-27 30/06S	61.182,34	0,15	106.600	UNITED STATES 1.625 16-26 15/02S	93.267,14	0,22
61.800	UNITED STATES 0.5 20-27 31/05S	50.164,62	0,12	102.400	UNITED STATES 1.625 16-26 15/05S	89.033,30	0,21
75.700	UNITED STATES 0.5 20-27 31/08S	60.869,46	0,15	34.900	UNITED STATES 1.625 19-26 30/09S	30.093,26	0,07
103.100	UNITED STATES 0.625 20-27 30/11S	82.597,17	0,20	45.200	UNITED STATES 1.625 19-26 30/11S	38.762,87	0,09
45.000	UNITED STATES 0.625 20-27 31/03S	36.932,73	0,09	48.300	UNITED STATES 1.625 19-26 31/10S	41.510,48	0,10
161.500	UNITED STATES 0.625 20-30 15/05S	118.068,27	0,28	91.500	UNITED STATES 1.625 19-29 15/08S	73.347,87	0,18
212.600	UNITED STATES 0.625 20-30 15/08S	154.131,86	0,37	135.900	UNITED STATES 1.625 20-50 15/11S	67.122,68	0,16
116.000	UNITED STATES 0.625 21-24 15/10S	104.286,15	0,25	210.400	UNITED STATES 1.625 21-31 15/05S	161.347,54	0,39
113.000	UNITED STATES 0.625 21-26 31/07S	94.993,54	0,23	63.000	UNITED STATES 1.75 19-24 31/12S	56.933,37	0,14
115.000	UNITED STATES 0.7500 21-26 31/03S	98.223,51	0,23	46.000	UNITED STATES 1.75 19-26 31/12S	39.545,67	0,09
109.100	UNITED STATES 0.75 21-24 15/11S	97.881,66	0,23	69.100	UNITED STATES 1.75 19-29 15/11S	55.524,23	0,13
115.100	UNITED STATES 0.75 21-26 30/04S	97.935,22	0,23	151.000	UNITED STATES 1.75 21-41 15/08S	88.748,15	0,21
120.400	UNITED STATES 0.75 21-26 31/05S	102.133,88	0,24	96.000	UNITED STATES 1.75 22-25 15/03S	86.227,86	0,21
121.000	UNITED STATES 0.75 21-26 31/08S	101.781,25	0,24	106.800	UNITED STATES 1.75 22-29 31/01S	87.196,64	0,21
125.500	UNITED STATES 0.75 21-28 31/01S	100.524,09	0,24	52.000	UNITED STATES 1.875 17-24 31/08S	47.539,40	0,11
104.000	UNITED STATES 0.8750 21-26 30/06S	88.390,80	0,21	49.100	UNITED STATES 1.875 19-26 30/06S	42.904,53	0,10

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
49.000	UNITED STATES 1.875 19-26 31/07S	42.697,82	0,10	54.800	UNITED STATES 2.75 18-25 28/02S	49.979,93	0,12
134.500	UNITED STATES 1.875 21-41 15/02S	81.884,02	0,20	34.200	UNITED STATES 2.75 18-25 30/06S	31.018,98	0,07
147.300	UNITED STATES 1.875 21-51 15/02S	77.829,23	0,19	43.300	UNITED STATES 2.75 18-25 31/08S	39.152,77	0,09
180.400	UNITED STATES 1.875 21-51 15/11S	94.825,81	0,23	122.800	UNITED STATES 2.75 18-28 15/02S	107.282,36	0,26
105.900	UNITED STATES 1.875 22-27 28/02S	91.044,93	0,22	90.000	UNITED STATES 2.75 22-25 15/05S	81.784,98	0,20
99.800	UNITED STATES 1.875 22-29 28/02S	81.871,79	0,20	98.000	UNITED STATES 2.75 22-27 30/04S	86.567,14	0,21
211.900	UNITED STATES 1.875 22-32 15/02S	162.599,47	0,39	93.000	UNITED STATES 2.75 22-27 31/07S	81.834,78	0,20
109.000	UNITED STATES 1 21-24 15/12S	97.767,83	0,23	85.000	UNITED STATES 2.75 22-29 31/05S	72.741,11	0,17
126.000	UNITED STATES 1 21-28 31/07S	100.417,87	0,24	201.000	UNITED STATES 2.75 22-32 15/08S	164.402,63	0,39
109.000	UNITED STATES 2.00 15-25 15/02S	98.475,61	0,24	65.600	UNITED STATES 2.875 13-43 15/05S	45.874,49	0,11
103.400	UNITED STATES 2.00 16-26 15/11S	89.837,89	0,21	116.600	UNITED STATES 2.875 15-45 15/08S	79.710,79	0,19
102.700	UNITED STATES 2.00 20-50 15/02S	56.503,19	0,14	29.700	UNITED STATES 2.875 16-46 15/11S	20.122,89	0,05
153.200	UNITED STATES 2.00 -51 15/08S	83.382,76	0,20	50.000	UNITED STATES 2.875 18-25 30/04S	45.550,48	0,11
238.600	UNITED STATES 2.125 15-25 15/05S	214.655,49	0,51	45.600	UNITED STATES 2.875 18-25 30/11S	41.207,22	0,10
44.400	UNITED STATES 2.125 17-24 30/09S	40.586,42	0,10	46.900	UNITED STATES 2.875 18-25 31/05S	42.665,78	0,10
45.600	UNITED STATES 2.125 17-24 30/11S	41.496,60	0,10	43.700	UNITED STATES 2.875 18-25 31/07S	39.659,55	0,09
50.000	UNITED STATES 2.125 19-26 31/05S	44.017,49	0,11	129.500	UNITED STATES 2.875 18-28 15/05S	113.369,84	0,27
116.900	UNITED STATES 2.250 21-41 15/05S	75.706,38	0,18	92.900	UNITED STATES 2.875 19-49 15/05S	62.497,74	0,15
121.900	UNITED STATES 2.25 14-24 15/11S	111.213,97	0,27	88.000	UNITED STATES 2.875 22-25 15/06S	80.022,73	0,19
119.600	UNITED STATES 2.25 15-25 15/11S	106.741,59	0,26	88.000	UNITED STATES 2.875 22-29 30/04S	75.909,09	0,18
67.300	UNITED STATES 2.25 16-46 15/08S	40.257,33	0,10	206.000	UNITED STATES 2.875 22-32 15/05S	170.817,97	0,41
44.600	UNITED STATES 2.25 17-24 31/10S	40.723,17	0,10	122.000	UNITED STATES 2.875 22-52 15/05S	81.601,90	0,20
50.900	UNITED STATES 2.25 17-24 31/12S	46.293,39	0,11	113.200	UNITED STATES 2 15-25 25/08S	101.029,66	0,24
87.500	UNITED STATES 2.25 17-27 15/08S	75.539,14	0,18	128.800	UNITED STATES 2 21-41 15/11S	78.879,55	0,19
90.000	UNITED STATES 2.25 17-27 15/11S	77.325,48	0,18	27.400	UNITED STATES 3.00 12-42 15/05S	19.795,86	0,05
51.000	UNITED STATES 2.25 19-26 31/03S	45.208,30	0,11	49.700	UNITED STATES 3.00 14-44 15/11S	35.008,58	0,08
89.900	UNITED STATES 2.25 19-49 15/08S	52.774,45	0,13	30.700	UNITED STATES 3.00 15-45 15/05S	21.518,55	0,05
126.700	UNITED STATES 2.25 22-52 15/02S	73.320,89	0,18	60.600	UNITED STATES 3.00 17-47 15/02S	41.980,00	0,10
110.900	UNITED STATES 2.375 17-27 15/05S	96.603,80	0,23	46.200	UNITED STATES 3.00 17-47 15/05S	31.973,87	0,08
38.500	UNITED STATES 2.375 19-26 30/04S	34.167,62	0,08	41.900	UNITED STATES 3.00 18-25 30/09S	38.042,99	0,09
98.000	UNITED STATES 2.375 19-29 15/05S	82.271,67	0,20	39.800	UNITED STATES 3.00 18-25 31/10S	36.099,59	0,09
82.000	UNITED STATES 2.375 19-49 15/11S	49.498,29	0,12	75.300	UNITED STATES 3.00 18-48 15/02S	51.960,45	0,12
151.000	UNITED STATES 2.375 21-51 15/05S	90.330,35	0,22	90.600	UNITED STATES 3.00 18-48 15/08S	62.457,97	0,15
97.000	UNITED STATES 2.375 22-29 31/03S	81.575,34	0,20	117.000	UNITED STATES 3.00 22-52 15/08S	80.428,87	0,19
103.500	UNITED STATES 2.375 22-42 15/02S	67.517,10	0,16	121.800	UNITED STATES 3.1250 18-28 15/11S	107.141,22	0,26
66.000	UNITED STATES 2.50 15-45 15/02S	42.294,64	0,10	83.300	UNITED STATES 3.1250 18-48 15/05S	58.836,16	0,14
54.100	UNITED STATES 2.50 16-46 15/02S	34.259,60	0,08	26.200	UNITED STATES 3.125 11-41 15/11S	19.445,06	0,05
54.700	UNITED STATES 2.50 16-46 15/05S	34.566,91	0,08	28.200	UNITED STATES 3.125 12-42 15/02S	20.863,88	0,05
54.000	UNITED STATES 2.5 18-25 31/01S	49.162,63	0,12	39.900	UNITED STATES 3.125 13-43 15/02S	29.155,09	0,07
53.600	UNITED STATES 2.5 19-26 28/02S	47.869,01	0,11	57.200	UNITED STATES 3.125 14-44 15/08S	41.251,78	0,10
102.000	UNITED STATES 2.5 22-27 31/03S	89.498,38	0,21	84.000	UNITED STATES 3.125 22-25 15/08S	76.549,58	0,18
31.000	UNITED STATES 2.625 18-25 31/03S	28.173,81	0,07	91.000	UNITED STATES 3.125 22-27 31/08S	81.132,49	0,19
44.500	UNITED STATES 2.625 18-25 31/12S	39.953,79	0,10	74.000	UNITED STATES 3.125 22-29 31/08S	64.419,64	0,15
52.300	UNITED STATES 2.625 19-26 31/01S	46.889,39	0,11	88.000	UNITED STATES 3.25 22-24 31/08S	81.451,30	0,19
120.000	UNITED STATES 2.625 19-29 15/02S	102.547,23	0,25	94.000	UNITED STATES 3.25 22-27 30/06S	84.369,02	0,20
95.000	UNITED STATES 2.625 22-25 15/04S	86.300,55	0,21	80.000	UNITED STATES 3.25 22-29 30/06S	70.230,22	0,17
96.000	UNITED STATES 2.625 22-27 31/05S	84.297,52	0,20	90.000	UNITED STATES 3.25 22-42 15/05S	67.689,28	0,16
76.000	UNITED STATES 2.625 22-29 31/07S	64.416,61	0,15	44.400	UNITED STATES 3.375 14-44 15/05S	33.442,52	0,08
64.600	UNITED STATES 2.750 17-47 15/08S	42.531,98	0,10	92.900	UNITED STATES 3.375 18-48 15/11S	68.722,15	0,16
31.300	UNITED STATES 2.75 12-42 15/08S	21.649,25	0,05	79.000	UNITED STATES 3.375 22-42 15/08S	60.418,79	0,14
45.700	UNITED STATES 2.75 12-42 15/11S	31.492,94	0,08	202.000	UNITED STATES 3.375 23-33 15/05S	173.113,05	0,41
65.600	UNITED STATES 2.75 17-47 15/11S	43.151,65	0,10	16.100	UNITED STATES 3.50 09-39 15/02S	13.126,99	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
85.000	UNITED STATES 3.5 22-25 15/09S	77.934,44	0,19	12.000	UNITED STATES 5.00 07-37 15/05S	11.760,49	0,03
86.000	UNITED STATES 3.5 23-28 31/01S	77.531,37	0,19	16.700	UNITED STATES 5.25 98-28 15/11S	16.198,45	0,04
71.000	UNITED STATES 3.5 23-30 31/01S	62.868,95	0,15	8.000	UNITED STATES 5.25 99-29 15/02S	7.763,58	0,02
199.000	UNITED STATES 3.5 23-33 15/02S	172.480,37	0,41	14.300	UNITED STATES 5.375 01-31 15/02S	14.162,30	0,03
43.400	UNITED STATES 3.625 13-43 15/08S	34.181,66	0,08	11.600	UNITED STATES 6.00 96-26 15/02S	11.203,27	0,03
47.400	UNITED STATES 3.625 14-44 15/02S	37.202,64	0,09	7.700	UNITED STATES 6.125 99-29 15/08S	7.819,03	0,02
81.000	UNITED STATES 3.625 23-26 15/05S	74.162,33	0,18	11.600	UNITED STATES 6.25 99-30 15/05S	11.955,64	0,03
89.000	UNITED STATES 3.625 23-28 31/03S	80.603,71	0,19	7.100	UNITED STATES 6.375 97-27 15/08S	7.093,18	0,02
116.000	UNITED STATES 3.625 23-53 15/02S	90.509,45	0,22	8.000	UNITED STATES 6.5 96-26 15/11S	7.921,79	0,02
24.000	UNITED STATES 3.75 11-41 15/08S	19.607,14	0,05	5.000	UNITED STATES 6.625 97-27 15/02S	4.994,65	0,01
43.500	UNITED STATES 3.75 13-43 15/11S	34.852,64	0,08	9.000	UNITED STATES 6.75 96-26 15/08S	8.933,59	0,02
26.100	UNITED STATES 3.875 10-40 15/08S	21.872,61	0,05	7.000	UNITED STATES 7.50 94-24 15/11S	6.768,34	0,02
86.000	UNITED STATES 3.875 22-27 30/11S	78.752,95	0,19	8.000	UNITED STATES 7.625 95-25 15/02S	7.791,63	0,02
86.700	UNITED STATES 3.875 22-27 31/12S	79.377,98	0,19	72.000	UNITED STATES TREASU 3.5 23-30 30/04S	63.658,79	0,15
75.000	UNITED STATES 3.875 22-29 30/09S	67.963,22	0,16	88.000	UNITED STATES TREASU 3.625 23-28 31/05S	79.681,82	0,19
71.000	UNITED STATES 3.875 22-29 30/11S	64.286,12	0,15	117.000	UNITED STATES TREASU 3.625 23-53 15/05S	91.393,30	0,22
149.400	UNITED STATES 3.875 22-29 31/12S	135.195,31	0,32	80.000	UNITED STATES TREASU 3.75 23-26 15/04S	73.494,69	0,18
82.000	UNITED STATES 3.875 23-26 15/01S	75.631,57	0,18	70.000	UNITED STATES TREASU 3.75 23-30 31/05S	62.786,67	0,15
79.000	UNITED STATES 3.875 23-43 15/02S	64.881,20	0,16	84.000	UNITED STATES TREASU 3.875 23-25 31/03S	77.767,57	0,19
26.800	UNITED STATES 3 15-45 15/11S	18.705,82	0,04	73.000	UNITED STATES TREASU 3.875 23-43 15/05S	59.899,65	0,14
94.900	UNITED STATES 3 19-49 15/02S	65.411,81	0,16	92.000	UNITED STATES TREASU 4.125 23-28 31/07S	85.034,83	0,20
86.000	UNITED STATES 3 22-25 15/07S	78.280,18	0,19	84.000	UNITED STATES TREASU 4.25 23-25 31/05S	78.161,16	0,19
114.500	UNITED STATES 4.00 22-52 15/11S	95.751,80	0,23	85.000	UNITED STATES TREASU 4.375 23-26 15/08S	79.286,08	0,19
91.000	UNITED STATES 4.125 22-27 30/09S	84.177,69	0,20	84.000	UNITED STATES TREASU 4.625 23-26 15/03S	78.790,28	0,19
86.000	UNITED STATES 4.125 22-27 31/10S	79.495,42	0,19	37.000	UNITED STATES TREASU 4.75 23-25 31/07S	34.716,17	0,08
200.800	UNITED STATES 4.125 22-32 15/11S	182.945,51	0,44	72.000	UNITED STATES TREASUR 3.625 23-30 31/03S	64.160,87	0,15
84.000	UNITED STATES 4.125 23-25 31/01S	78.123,97	0,19	71.000	UNITED STATES TRE NO 3.75 23-30 30/06S	63.662,66	0,15
25.000	UNITED STATES 4.25 09-39 15/05S	22.234,72	0,05	87.000	UNITED STATES TR NO 4.0 23-28 30/06S	79.996,09	0,19
27.200	UNITED STATES 4.25 10-40 15/11S	23.876,27	0,06	84.000	UNITED STATES TR NT 4.625 23-25 30/06S	78.663,23	0,19
89.000	UNITED STATES 4.25 22-24 30/09S	83.079,59	0,20	96.100	USA T NOTES B 2.25 17-27 15/02S	83.771,93	0,20
80.000	UNITED STATES 4.25 22-25 15/10S	74.389,03	0,18	16.000	USA TREASURY BONDS 6.125 97-27 15/11S	15.925,03	0,04
84.500	UNITED STATES 4.25 23-24 31/12S	78.738,64	0,19	7.800	USA TREASURY BONDS 6.875 95-25 15/08S	7.598,85	0,02
15.500	UNITED STATES 4.375 08-38 15/02S	14.176,69	0,03	9.000	USA TREASURY NOTES 5.50 98-28 15/08S	8.812,06	0,02
27.100	UNITED STATES 4.375 09-39 15/11S	24.340,41	0,06	113.800	US TREASURY 0.625 20-27 31/12S	90.900,61	0,22
24.900	UNITED STATES 4.375 10-40 15/05S	22.290,02	0,05	132.000	US TREASURY N/B 2.8750 18-28 15/08S	115.144,48	0,28
25.600	UNITED STATES 4.375 11-41 15/05S	22.783,47	0,05	87.000	US TREASURY N/B 3.5000 23-28 30/04S	78.336,59	0,19
84.000	UNITED STATES 4.375 22-24 31/10S	78.452,49	0,19	84.000	US TREASURY N/B 3.8750 23-25 30/04S	77.711,77	0,19
49.700	UNITED STATES 4.50 06-36 15/02S	46.795,45	0,11	75.000	US TREASURY N/B 3.8750 23-33 15/08S	66.953,22	0,16
16.700	UNITED STATES 4.50 08-38 15/05S	15.415,95	0,04	76.000	US TREASURY N/B 4.0000 23-30 31/07S	69.158,21	0,17
25.000	UNITED STATES 4.50 09-39 15/08S	22.846,25	0,05	81.000	US TREASURY N/B 4.1250 23-26 15/06S	75.091,76	0,18
85.000	UNITED STATES 4.5 22-24 30/11S	79.477,38	0,19	45.000	US TREASURY N/B 4.1250 23-53 15/08S	38.538,22	0,09
82.000	UNITED STATES 4.5 22-25 15/11S	76.639,02	0,18	80.000	US TREASURY N/B 4.5000 23-26 15/07S	74.864,23	0,18
25.900	UNITED STATES 4.625 10-40 15/02S	23.943,93	0,06		France	3.326.489,24	7,95
86.000	UNITED STATES 4.625 23-25 28/02S	80.494,90	0,19	97.322	FRANCE 0.0000 19-29 25/11A	80.388,17	0,19
8.600	UNITED STATES 4.75 07-37 15/02S	8.256,69	0,02	139.105	FRANCE 0.0000 20-30 25/11A	111.046,40	0,27
28.000	UNITED STATES 4.75 11-41 15/02S	26.138,44	0,06	113.925	FRANCE 0.00 19-25 25/03A	108.331,28	0,26
80.000	UNITED STATES 4 22-25 15/12S	73.996,46	0,18	91.635	FRANCE 0.00 20-26 25/02A	84.867,76	0,20
71.000	UNITED STATES 4 22-29 31/10S	64.755,02	0,15	99.600	FRANCE 0.00 21-27 25/02A	89.570,48	0,21
78.700	UNITED STATES 4 22-42 15/11S	65.932,75	0,16	113.700	FRANCE 0.00 21-31 25/11A	87.569,01	0,21
82.000	UNITED STATES 4 23-26 15/02S	75.813,09	0,18	79.551	FRANCE 0.25 15-26 25/11A	72.648,84	0,17
86.000	UNITED STATES 4 23-28 29/02S	79.143,22	0,19	102.272	FRANCE 0.50 15-26 25/05A	95.327,32	0,23
71.000	UNITED STATES 4 23-30 28/02S	64.681,66	0,15	56.800	FRANCE 0.50 20-40 25/05A	34.352,07	0,08

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
87.684	FRANCE 0.5 14-25 25/05A	83.641,12	0,20	30.000	ITALY 0.5 21-28 15/07S	25.342,38	0,06
115.807	FRANCE 0.5 18-29 25/05A	100.146,42	0,24	42.000	ITALY 0.6 21-31 01/08S	31.389,29	0,08
40.789	FRANCE 0.5 20-44 25/06A	21.836,39	0,05	102.000	ITALY 0.85 19-27 15/01S	92.328,56	0,22
23.520	FRANCE 0.5 20-72 25/05A	7.335,60	0,02	49.000	ITALY 0.90 20-31 01/04S	38.069,67	0,09
91.400	FRANCE 0.7500 22-28 25/02A	82.533,47	0,20	44.000	ITALY 0.95 20-27 15/09S	39.120,40	0,09
115.926	FRANCE 0.75 17-28 25/05A	104.099,23	0,25	38.000	ITALY 0.95 20-30 01/08S	30.384,57	0,07
119.771	FRANCE 0.75 17-28 25/11A	106.386,59	0,25	38.000	ITALY 0.95 21-31 01/12S	28.898,31	0,07
77.853	FRANCE 0.75 19-52 25/05A	36.724,19	0,09	43.000	ITALY 0.95 21-32 01/06S	32.080,58	0,08
69.000	FRANCE 0.75 21-53 25/05A	31.734,34	0,08	51.000	ITALY 0.95 21-37 01/03S	31.656,93	0,08
65.900	FRANCE 0 22-25 25/02A	62.818,61	0,15	31.000	ITALY 0 21-24 15/12S	29.586,71	0,07
73.100	FRANCE 0 22-32 25/05A	55.235,17	0,13	41.000	ITALY 0 21-26 01/04U	37.199,30	0,09
82.374	FRANCE 1.00 16-27 25/05A	76.327,75	0,18	39.000	ITALY 0 21-26 01/08S	34.920,60	0,08
98.759	FRANCE 1.25 15-36 25/05A	75.620,95	0,18	29.000	ITALY 1.1 22-27 01/04S	26.307,41	0,06
91.154	FRANCE 1.25 17-34 25/04A	73.424,00	0,18	40.000	ITALY 1.25 16-26 01/12S	36.825,20	0,09
25.700	FRANCE 1.25 21-38 25/05A	18.708,42	0,04	61.000	ITALY 1.35 19-30 01/04S	50.798,60	0,12
116.749	FRANCE 1.50 15-31 25/05A	103.410,19	0,25	39.000	ITALY 1.45 17-24 15/10S	37.947,70	0,09
75.253	FRANCE 1.50 18-50 25/05A	46.409,43	0,11	32.000	ITALY 1.45 20-36 01/03S	21.995,27	0,05
77.722	FRANCE 1.75 13-24 25/11A	76.137,87	0,18	35.000	ITALY 1.45 25 15-03S	33.663,00	0,08
42.908	FRANCE 1.75 15-66 25/05A	24.839,18	0,06	45.000	ITALY 1.50 15-25 01/06S	43.233,93	0,10
75.890	FRANCE 1.75 16-39 25/06A	58.895,04	0,14	47.000	ITALY 1.60 16-26 01/06S	44.266,01	0,11
76.107	FRANCE 1 14-25 25/11A	72.558,44	0,17	52.000	ITALY 1.65 15-32 01/03S	41.733,33	0,10
54.220	FRANCE 2.00 17-48 25/05A	38.697,36	0,09	48.000	ITALY 1.65 20-30 01/12S	39.908,16	0,10
123.168	FRANCE 2.50 13-30 25/05A	118.283,17	0,28	35.000	ITALY 1.70 20-51 01/09S	18.142,74	0,04
24.000	FRANCE 2.5 22-43 25/05A	19.710,34	0,05	38.000	ITALY 1.80 20-41 01/03S	24.003,84	0,06
69.000	FRANCE 2.5 23-26 24/09A	67.588,81	0,16	36.000	ITALY 1.8500 20-25 01/07S	34.750,80	0,08
115.918	FRANCE 2.75 11-27 25/10A	114.185,03	0,27	40.000	ITALY 2.00 15-25 01/12S	38.447,28	0,09
48.000	FRANCE 2.75 23-29 25/02A	46.997,96	0,11	49.000	ITALY 2.00 18-28 01/02S	45.033,55	0,11
94.000	FRANCE 2 21-32 25/11A	84.237,35	0,20	36.000	ITALY 2.20 17-27 01/06S	33.826,17	0,08
65.000	FRANCE 3.0 23-33 25/05A	62.995,66	0,15	40.000	ITALY 2.25 16-36 01/09S	30.114,40	0,07
63.169	FRANCE 3.25 12-45 25/05A	58.155,28	0,14	42.000	ITALY 2.45 16-33 01/09S	34.741,73	0,08
91.524	FRANCE 3.50 10-26 25/04A	92.091,44	0,22	46.000	ITALY 2.50 14-24 01/12S	45.264,18	0,11
28.000	FRANCE 3 22-54 25/05A	23.554,69	0,06	36.000	ITALY 2.50 22-32 01/12S	30.458,09	0,07
38.490	FRANCE 4.00 04-55 25/04A	39.294,82	0,09	38.000	ITALY 2.5 18-25 15/11S	36.937,67	0,09
35.716	FRANCE 4.00 09-60 25/04A	36.513,61	0,09	36.000	ITALY 2.65 22-27 01/12S	34.088,40	0,08
76.125	FRANCE 4.50 09-41 25/04A	83.532,27	0,20	32.000	ITALY 2.70 16-47 01/03S	21.956,92	0,05
58.628	FRANCE 4.75 03-35 25/04A	65.406,57	0,16	19.000	ITALY 2.80 16-67 01/03S	11.705,90	0,03
52.887	FRANCE 4 05-38 25/10A	54.975,51	0,13	46.000	ITALY 2.8 18-28 01/12S	43.148,92	0,10
78.907	FRANCE 5.5 97-29 25/04A	88.104,40	0,21	35.000	ITALY 2.8 22-29 15/06S	32.447,24	0,08
70.828	FRANCE 5.75 00-32 25/10A	84.004,84	0,20	28.000	ITALY 2.95 17-38 01/09S	22.174,88	0,05
62.000	FRANCE 6.00 94-25 25/10A	65.236,40	0,16	46.000	ITALY 3.00 19-29 01/02S	43.069,80	0,10
	Italie	2.997.005,01	7,17	27.000	ITALY 3.10 19-40 01/03S	21.321,36	0,05
38.000	BUONI POLIENNAL 0.5000 20-26 01/02S	35.137,84	0,08	41.000	ITALY 3.25 14-46 01/09S	31.160,82	0,07
32.000	BUONI POLIENNAL 1.2000 22-25 15/08S	30.428,80	0,07	30.000	ITALY 3.35 18-35 01/06S	26.169,60	0,06
29.000	BUONI POLIENNAL 1.5000 21-45 30/04S	15.852,56	0,04	36.000	ITALY 3.4 22-28 01/04S	34.971,62	0,08
11.000	BUONI POLIENNAL 2.1500 21-72 01/03S	5.605,74	0,01	32.000	ITALY 3.4 23-25 28/03S	31.721,60	0,08
41.000	BUONI POLIENNAL 3.8500 18-49 01/09S	33.848,86	0,08	35.000	ITALY 3.45 17-48 01/03S	27.287,40	0,07
35.000	BUONI POLIENNALI TES 2.45 20-50 01/09S	21.890,61	0,05	59.000	ITALY 3.50 14-30 01/03S	56.376,98	0,13
40.000	ITAL 2.05 17-27 01/08S	37.253,12	0,09	44.000	ITALY 3.75 14-24 01/09S	43.915,02	0,11
14.000	ITAL BU 4.5 23-53 01/10S	12.601,96	0,03	40.000	ITALY 3.85 22-29 15/12S	38.975,60	0,09
38.000	ITALY 0.25 21-28 15/03S	32.129,91	0,08	62.000	ITALY 4.00 05-37 01/02S	56.899,39	0,14
38.000	ITALY 0.3500 19-25 01/02S	36.252,76	0,09	41.000	ITALY 4.4 22-33 01/05S	40.234,53	0,10
32.000	ITALY 0.45 21-29 15/02S	26.290,74	0,06	18.000	ITALY 4.45 22-43 01/09S	16.558,89	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
48.000 ITALY 4.50 10-26 01/03S	48.618,82	0,12	2.550.000 JAPAN 0.1 17-27 20/12S	16.040,97	0,04
51.000 ITALY 4.75 13-28 01/09S	52.397,40	0,13	3.000.000 JAPAN 0.1 18-28 20/03S	18.836,78	0,05
37.000 ITALY 4.75 13-44 01/09S	35.521,40	0,08	2.250.000 JAPAN 0.1 18-28 20/06S	14.101,52	0,03
19.000 ITALY 4 22-35 30/04S	17.664,81	0,04	2.800.000 JAPAN 0.1 18-28 20/12S	17.502,49	0,04
55.000 ITALY 5.00 03-34 01/08S	56.019,70	0,13	3.550.000 JAPAN 0.1 19-24 20/12S	22.505,00	0,05
53.000 ITALY 5.00 09-25 01/03S	53.717,59	0,13	1.750.000 JAPAN 0.1 19-29 20/03S	10.920,45	0,03
45.000 ITALY 5.00 09-40 01/09S	44.927,64	0,11	2.500.000 JAPAN 0.1 19-29 20/06S	15.570,41	0,04
62.202 ITALY 5.25 98-29 01/11S	65.592,01	0,16	2.450.000 JAPAN 0.1 19-29 20/09S	15.225,05	0,04
48.000 ITALY 5.75 02-33 01/02S	52.057,82	0,12	3.000.000 JAPAN 0.1 19-29 20/12S	18.601,90	0,04
53.000 ITALY 5 07-39 01/08S	53.067,84	0,13	3.000.000 JAPAN 0.1 20-25 20/03S	19.017,55	0,05
59.000 ITALY 6 99-31 01/05S	65.041,60	0,16	4.400.000 JAPAN 0.1 20-25 20/06S	27.890,46	0,07
23.892 ITALY 7.25 96-26 01/11S	26.131,97	0,06	2.500.000 JAPAN 0.1 20-25 20/09S	15.844,96	0,04
57.000 ITALY BTP 6.50 97-27 01/11S	62.270,79	0,15	5.550.000 JAPAN 0.1 20-30 20/06S	34.221,36	0,08
16.000 ITALY BUONI POLIENN 3.25 22-38 01/03S	13.212,42	0,03	2.200.000 JAPAN 0.1 20-30 20/09S	13.524,98	0,03
29.000 ITALY BUONI POLIENNA 3.8 23-28 01/08S	28.562,10	0,07	3.600.000 JAPAN 0.1 21-25 20/12S	22.810,58	0,05
8.000 ITALY BUONI POLIENNA 3.85 23-26 15/09S	7.971,60	0,02	2.200.000 JAPAN 0.1 21-30 20/12S	13.478,89	0,03
36.000 ITALY BUONI POLIENNA 4.35 23-33 01/11S	34.987,37	0,08	2.700.000 JAPAN 0.1 21-31 20/03S	16.488,95	0,04
33.000 ITALY BUONI POLIENNALI 3.70 23-30 15/06S	31.707,85	0,08	3.100.000 JAPAN 0.1 21-31 20/06S	18.873,29	0,05
34.000 ITALY BUONI POLIENNALI 3.80 23-26 15/04S	33.881,00	0,08	3.450.000 JAPAN 0.1 21-31 20/09S	20.938,41	0,05
19.000 ITALY BUONI POLIENNALI 4.0 23-31 30/10S	18.390,25	0,04	2.850.000 JAPAN 0.1 21-31 20/12S	17.243,91	0,04
34.000 ITALY BUONI POL TESO 3.5 22-26 15/01S	33.699,10	0,08	3.050.000 JAPAN 0.1 22-27 20/03S	19.264,83	0,05
35.000 ITALY TB 2.10 19-26 15/07S	33.322,94	0,08	10.250.000 JAPAN 0.1 22-27 20/09S	64.567,27	0,15
13.000 ITALY TREASURY BONDS 2.15 22-52 01/09S	7.386,86	0,02	3.450.000 JAPAN 0.2 16-36 20/06S	19.753,79	0,05
Japon	5.748.513,15	13,75	2.750.000 JAPAN 0.2 22-27 20/12S	17.369,40	0,04
5.850.000 JAPAN-(10 YEAR ISSUE) 0.4 23-33 20/06S	35.793,46	0,09	1.000.000 JAPAN 0.2 22-32 20/03S	6.085,94	0,01
2.850.000 JAPAN (30 YEAR) 1.2000 23-53 20/06S	16.142,28	0,04	1.350.000 JAPAN 0.2 22-32 20/06S	8.194,66	0,02
5.650.000 JAPAN (30 YEAR) 1.4000 23-53 20/03S	33.672,14	0,08	800.000 JAPAN 0.2 22-32 20/09S	4.841,87	0,01
3.600.000 JAPAN (5 YEAR) 0.2000 23-28 20/03S	22.703,49	0,05	1.800.000 JAPAN 0.3 14-24 20/12S	11.438,67	0,03
5.200.000 JAPAN-(5 YEAR ISSUE) 0.100 23-28 20/06S	32.587,23	0,08	1.800.000 JAPAN 0.3 15-25 20/12S	11.455,65	0,03
4.550.000 JAPAN 0.005 21-26 20/03S	28.752,00	0,07	2.800.000 JAPAN 0.3 16-46 20/06S	13.582,47	0,03
5.250.000 JAPAN 0.005 21-26 20/06S	33.151,12	0,08	5.900.000 JAPAN 0.3 19-39 20/06S	32.469,58	0,08
4.100.000 JAPAN 0.005 21-26 20/09S	25.867,65	0,06	4.500.000 JAPAN 0.3 19-39 20/09S	24.640,47	0,06
5.750.000 JAPAN 0.005 21-26 20/12S	36.245,04	0,09	6.100.000 JAPAN 0.3 19-39 20/12S	33.237,04	0,08
3.300.000 JAPAN 0.005 22-24 01/09S	20.899,67	0,05	1.500.000 JAPAN 0.3 22-27 20/12S	9.513,05	0,02
3.900.000 JAPAN 0.005 22-24 01/10S	24.701,09	0,06	2.250.000 JAPAN 0.40 15-25 20/03S	14.325,68	0,03
3.750.000 JAPAN 0.005 22-24 01/11S	23.749,15	0,06	2.450.000 JAPAN 0.40 15-25 20/06S	15.609,78	0,04
4.050.000 JAPAN 0.005 22-24 01/12S	25.647,03	0,06	1.850.000 JAPAN 0.40 15-25 20/09S	11.794,23	0,03
5.000.000 JAPAN 0.005 22-27 20/03S	31.478,18	0,08	3.050.000 JAPAN 0.40 16-36 20/03S	17.990,70	0,04
7.450.000 JAPAN 0.005 22-27 20/06S	46.830,35	0,11	6.150.000 JAPAN 0.40 16-56 20/03S	26.633,58	0,06
5.550.000 JAPAN 0.005 23-25 01/01S	35.143,83	0,08	4.600.000 JAPAN 0.4 19-39 20/03S	25.847,20	0,06
4.650.000 JAPAN 0.005 23-25 01/02S	29.440,42	0,07	3.900.000 JAPAN 0.4 19-49 20/06S	18.449,91	0,04
3.900.000 JAPAN 0.005 23-25 01/05S	24.685,04	0,06	3.150.000 JAPAN 0.4 19-49 20/09S	14.845,23	0,04
7.800.000 JAPAN 0.100 23-28 03/20S	48.977,61	0,12	4.600.000 JAPAN 0.4 19-49 20/12S	21.603,93	0,05
3.400.000 JAPAN 0.10 16-26 20/12S	21.497,27	0,05	5.400.000 JAPAN 0.4 20-40 20/03S	29.788,33	0,07
2.300.000 JAPAN 0.10 18-28 20/09S	14.395,38	0,03	9.400.000 JAPAN 0.4 20-40 20/06S	51.596,13	0,12
3.250.000 JAPAN 0.10 19-24 20/09S	20.601,53	0,05	7.450.000 JAPAN 0.4 20-40 20/09S	40.704,53	0,10
1.700.000 JAPAN 0.1 16-26 20/03S	10.767,68	0,03	4.400.000 JAPAN 0.4 20-50 20/03S	20.590,26	0,05
1.550.000 JAPAN 0.1 16-26 20/06S	9.812,98	0,02	13.350.000 JAPAN 0.4 21-41 20/06S	71.989,74	0,17
2.700.000 JAPAN 0.1 16-26 20/09S	17.083,32	0,04	4.600.000 JAPAN 0.50 18-38 20/03S	26.684,85	0,06
3.450.000 JAPAN 0.1 17-27 20/03S	21.793,53	0,05	7.350.000 JAPAN 0.50 21-40 20/12S	40.705,72	0,10
2.250.000 JAPAN 0.1 17-27 20/06S	14.193,81	0,03	3.550.000 JAPAN 0.5 14-24 20/09S	22.589,71	0,05
2.850.000 JAPAN 0.1 17-27 20/09S	17.953,56	0,04	1.000.000 JAPAN 0.5 14-24 20/12S	6.370,13	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
4.850.000	JAPAN 0.5 16-36 20/09S	28.766,57	0,07	1.250.000	JAPAN 1.4 15-45 20/09S	7.751,02	0,02
3.500.000	JAPAN 0.5 16-46 20/09S	17.764,07	0,04	1.800.000	JAPAN 1.4 15-45 20/12S	11.148,49	0,03
5.450.000	JAPAN 0.5 18-38 20/06S	31.486,04	0,08	1.800.000	JAPAN 1.4 15-55 20/03S	10.669,53	0,03
4.950.000	JAPAN 0.5 18-38 20/12S	28.369,02	0,07	6.400.000	JAPAN 1.4 22-42 20/12S	40.383,22	0,10
5.900.000	JAPAN 0.5 19-49 20/03S	28.825,21	0,07	4.700.000	JAPAN 1.4 22-52 20/09S	28.057,46	0,07
5.450.000	JAPAN 0.5 19-59 20/03S	23.655,23	0,06	4.200.000	JAPAN 1.50 14-34 20/03S	28.392,39	0,07
8.000.000	JAPAN 0.5 20-60 20/03S	34.320,74	0,08	1.450.000	JAPAN 1.5 12-32 20/06S	9.807,64	0,02
6.450.000	JAPAN 0.5 21-41 20/03S	35.547,85	0,09	1.400.000	JAPAN 1.5 13-33 20/03S	9.477,25	0,02
7.450.000	JAPAN 0.5 21-41 20/09S	40.744,14	0,10	4.600.000	JAPAN 1.5 14-34 20/06S	31.078,95	0,07
8.250.000	JAPAN 0.5 21-41 20/12S	44.925,11	0,11	1.850.000	JAPAN 1.5 14-44 20/12S	11.729,36	0,03
1.900.000	JAPAN 0.5 22-32 20/12S	11.789,26	0,03	4.350.000	JAPAN 1.5 15-45 20/03S	27.549,02	0,07
4.350.000	JAPAN 0.6 16-36 20/12S	26.045,71	0,06	2.250.000	JAPAN 1.6 10-30 20/06S	15.281,98	0,04
2.600.000	JAPAN 0.6 16-46 20/12S	13.469,34	0,03	1.550.000	JAPAN 1.6 12-32 20/03S	10.564,47	0,03
4.800.000	JAPAN 0.6 17-37 20/06S	28.549,30	0,07	1.550.000	JAPAN 1.6 12-32 20/06S	10.564,78	0,03
4.650.000	JAPAN 0.6 17-37 20/09S	27.562,37	0,07	2.250.000	JAPAN 1.6 13-33 20/03S	15.365,57	0,04
3.950.000	JAPAN 0.6 17-37 20/12S	23.322,95	0,06	7.300.000	JAPAN 1.6 13-33 20/12S	49.843,52	0,12
5.200.000	JAPAN 0.6 20-50 20/06S	25.634,01	0,06	1.800.000	JAPAN 1.6 15-45 20/06S	11.593,96	0,03
5.450.000	JAPAN 0.6 20-50 20/09S	26.769,84	0,06	4.800.000	JAPAN 1.6 23-52 20/12S	30.025,83	0,07
3.900.000	JAPAN 0.7 17-37 20/03S	23.581,14	0,06	3.750.000	JAPAN 1.70 13-33 20/09S	25.829,80	0,06
4.050.000	JAPAN 0.7 18-38 20/09S	24.009,78	0,06	2.250.000	JAPAN 1.70 14-44 20/06S	14.814,45	0,04
4.600.000	JAPAN 0.7 18-48 20/06S	23.946,84	0,06	3.400.000	JAPAN 1.70 14-54 20/03S	21.744,97	0,05
3.650.000	JAPAN 0.7 18-48 20/12S	18.860,60	0,05	1.050.000	JAPAN 1.7 03-33 20/06S	7.232,21	0,02
5.900.000	JAPAN 0.7 21-50 20/12S	29.724,07	0,07	2.300.000	JAPAN 1.7 11-31 20/09S	15.770,79	0,04
5.300.000	JAPAN 0.7 21-51 20/03S	26.635,54	0,06	2.400.000	JAPAN 1.7 11-31 20/12S	16.465,90	0,04
5.350.000	JAPAN 0.7 21-51 20/06S	26.814,69	0,06	1.750.000	JAPAN 1.7 12-32 20/03S	12.016,47	0,03
8.850.000	JAPAN 0.7 21-51 20/09S	44.237,69	0,11	1.500.000	JAPAN 1.7 12-32 20/06S	10.307,24	0,02
5.700.000	JAPAN 0.7 21-51 20/12S	28.458,16	0,07	6.550.000	JAPAN 1.7 12-32 20/09S	45.032,71	0,11
8.200.000	JAPAN 0.7 21-61 20/03S	37.568,81	0,09	3.350.000	JAPAN 1.7 12-32 20/12S	23.045,99	0,06
3.100.000	JAPAN 0.8 16-46 20/03S	16.945,31	0,04	3.600.000	JAPAN 1.7 13-33 20/06S	24.796,15	0,06
2.500.000	JAPAN 0.8 17-47 20/03S	13.531,71	0,03	3.100.000	JAPAN 1.7 13-43 20/12S	20.428,08	0,05
3.000.000	JAPAN 0.8 17-47 20/06S	16.197,60	0,04	3.250.000	JAPAN 1.7 14-44 20/03S	21.407,68	0,05
2.850.000	JAPAN 0.8 17-47 20/09S	15.341,18	0,04	2.450.000	JAPAN 1.7 14-44 20/09S	16.111,13	0,04
3.500.000	JAPAN 0.8 17-47 20/12S	18.780,01	0,04	1.400.000	JAPAN 1.80 10-30 20/06S	9.624,69	0,02
3.550.000	JAPAN 0.8 18-48 20/03S	19.000,65	0,05	1.750.000	JAPAN 1.80 11-31 20/06S	12.076,38	0,03
4.500.000	JAPAN 0.8 18-58 20/03S	21.978,78	0,05	1.350.000	JAPAN 1.8 02-32 22/11S	9.359,57	0,02
7.500.000	JAPAN 0.8 22-42 20/03S	43.024,66	0,10	1.550.000	JAPAN 1.8 10-30 20/09S	10.668,67	0,03
5.150.000	JAPAN 0.9 17-57 20/03S	26.183,54	0,06	3.500.000	JAPAN 1.8 11-31 20/09S	24.170,95	0,06
2.400.000	JAPAN 0.9 18-48 20/09S	13.061,98	0,03	3.000.000	JAPAN 1.8 11-31 20/12S	20.732,39	0,05
6.650.000	JAPAN 0.9 22-42 20/06S	38.703,72	0,09	3.150.000	JAPAN 1.8 12-32 20/03S	21.793,13	0,05
600.000	JAPAN 002 JGB 2.40 00-30 20/02S	4.260,52	0,01	1.550.000	JAPAN 1.8 12-32 20/12S	10.749,90	0,03
500.000	JAPAN 003 JGB 2.30 00-30 20/05S	3.538,88	0,01	4.150.000	JAPAN 1.8 13-43 20/03S	27.919,11	0,07
2.200.000	JAPAN 073 JGB 2.00 04-24 20/12S	14.268,00	0,03	2.600.000	JAPAN 1.8 13-43 20/09S	17.436,19	0,04
1.000.000	JAPAN 1.1 03-33 20/03S	6.539,32	0,02	7.600.000	JAPAN 1.90 12-42 20/09S	52.047,74	0,12
6.450.000	JAPAN 1.1 22-42 20/09S	38.771,79	0,09	2.300.000	JAPAN 1.90 13-53 20/03S	15.406,13	0,04
4.400.000	JAPAN 1.1 23-43 20/06S	26.208,91	0,06	1.550.000	JAPAN 1.9 05-25 20/03S	10.083,65	0,02
4.650.000	JAPAN 1.2 14-34 20/12S	30.416,67	0,07	1.100.000	JAPAN 1.9 05-25 20/06S	7.187,27	0,02
4.450.000	JAPAN 1.2 15-35 20/03S	29.072,65	0,07	2.500.000	JAPAN 1.9 08-28 20/12S	17.100,24	0,04
3.350.000	JAPAN 1.2 15-35 20/09S	21.821,27	0,05	2.000.000	JAPAN 1.9 09-29 20/03S	13.713,61	0,03
3.750.000	JAPAN 1.3 15-35 20/06S	24.732,28	0,06	1.200.000	JAPAN 1.9 10-30 20/09S	8.311,26	0,02
5.700.000	JAPAN 1.3 22-52 20/06S	33.213,57	0,08	1.400.000	JAPAN 1.9 11-31 20/03S	9.713,31	0,02
4.700.000	JAPAN 1.40 14-34 20/09S	31.416,34	0,08	3.300.000	JAPAN 1.9 11-31 20/06S	22.928,44	0,05
500.000	JAPAN 1.4 02-32 20/12S	3.355,17	0,01	3.700.000	JAPAN 1.9 13-43 20/06S	25.245,59	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
1.850.000	JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	11.439,67	0,03	1.000.000	JAPAN 2.3 06-26 20/09S	6.738,57	0,02
5.300.000	JAPAN10 YEAR ISSUE 0.5 23-33 20/03S	32.808,34	0,08	1.700.000	JAPAN 2.3 06-36 20/12S	12.429,67	0,03
4.550.000	JAPAN 1 15-35 20/12S	28.920,18	0,07	1.950.000	JAPAN 2.3 07-27 20/06S	13.305,73	0,03
5.250.000	JAPAN 1 22-52 20/03S	28.373,70	0,07	1.600.000	JAPAN 2.3 08-28 20/06S	11.068,62	0,03
8.250.000	JAPAN 1 22-62 20/03S	41.502,74	0,10	5.050.000	JAPAN 2.3 09-39 20/03S	36.907,80	0,09
6.400.000	JAPAN 2.00 10-40 20/09S	44.795,40	0,11	6.300.000	JAPAN 2.3 10-40 20/03S	45.946,09	0,11
1.950.000	JAPAN 2.00 11-31 20/03S	13.618,61	0,03	1.000.000	JAPAN 2.4 01-31 20/11S	7.210,81	0,02
3.850.000	JAPAN 2.00 12-52 20/03S	26.323,65	0,06	1.800.000	JAPAN 2.4 04-34 20/03S	13.190,11	0,03
1.000.000	JAPAN 2.10 05-25 20/09S	6.586,54	0,02	1.350.000	JAPAN 2.4 06-34 20/12S	9.924,62	0,02
3.350.000	JAPAN 2.10 06-26 20/12S	22.541,76	0,05	4.300.000	JAPAN 2.4 07-37 20/03S	31.780,53	0,08
4.300.000	JAPAN 2.10 07-27 20/12S	29.321,78	0,07	1.550.000	JAPAN 2.4 07-48 20/03S	11.469,80	0,03
3.000.000	JAPAN 2.10 09-29 20/09S	20.879,16	0,05	1.500.000	JAPAN 2.4 08-28 20/03S	10.385,28	0,02
900.000	JAPAN 2.1 03-33 20/09S	6.416,98	0,02	2.200.000	JAPAN 2.4 08-28 20/06S	15.284,09	0,04
2.650.000	JAPAN 2.1 04-24 20/09S	17.122,05	0,04	4.350.000	JAPAN 2.4 08-38 20/09S	32.188,34	0,08
1.000.000	JAPAN 2.1 04-24 20/12S	6.493,12	0,02	1.650.000	JAPAN 2.5 05-35 20/09S	12.279,66	0,03
950.000	JAPAN 2.1 05-25 20/03S	6.197,86	0,01	2.300.000	JAPAN 2.5 04-34 20/06S	17.023,92	0,04
1.000.000	JAPAN 2.1 05-25 20/06S	6.555,52	0,02	1.850.000	JAPAN 2.5 04-34 20/09S	13.709,90	0,03
1.500.000	JAPAN 2.1 05-25 20/12S	9.924,33	0,02	2.000.000	JAPAN 2.5 06-36 20/03S	14.904,05	0,04
2.050.000	JAPAN 2.1 06-26 20/03S	13.621,91	0,03	2.100.000	JAPAN 2.5 06-36 20/06S	15.658,03	0,04
2.550.000	JAPAN 2.1 07-27 20/03S	17.222,09	0,04	1.650.000	JAPAN 2.5 06-36 20/09S	12.314,22	0,03
1.350.000	JAPAN 2.1 07-27 20/06S	9.148,68	0,02	3.500.000	JAPAN 2.5 07-37 20/09S	26.175,13	0,06
1.500.000	JAPAN 2.1 07-27 20/09S	10.198,34	0,02	4.300.000	JAPAN 2.5 08-38 20/03S	32.185,23	0,08
1.150.000	JAPAN 2.1 08-28 20/06S	7.887,95	0,02	1.400.000	JAPAN 2 03-33 20/12S	9.903,21	0,02
2.400.000	JAPAN 2.1 08-28 20/09S	16.516,64	0,04	1.000.000	JAPAN 2 05-25 20/03S	6.514,83	0,02
1.350.000	JAPAN 2.1 08-28 20/12S	9.321,71	0,02	1.000.000	JAPAN 2 05-25 20/06S	6.544,70	0,02
3.000.000	JAPAN 2.1 09-29 20/03S	20.773,97	0,05	1.350.000	JAPAN 2 05-25 20/09S	8.875,00	0,02
3.150.000	JAPAN 2.1 09-29 20/06S	21.864,51	0,05	1.800.000	JAPAN 2 05-29 20/12S	11.883,91	0,03
2.650.000	JAPAN 2.1 09-29 20/12S	18.484,52	0,04	1.350.000	JAPAN 2 07-27 20/03S	9.089,47	0,02
3.250.000	JAPAN 2.1 10-30 20/03S	22.713,72	0,05	6.000.000	JAPAN 20 YEAR ISSUE 1.1 23-43 20/03S	35.837,02	0,09
3.800.000	JAPAN 2.1 10-30 20/12S	26.672,79	0,06	2.050.000	JAPAN 2 10-30 20/06S	14.264,83	0,03
1.600.000	JAPAN 2.20 07-27 20/09S	10.918,03	0,03	2.000.000	JAPAN 2 10-30 20/12S	13.951,35	0,03
500.000	JAPAN 2.2 01-31 20/05S	3.542,18	0,01	6.400.000	JAPAN 2 11-41 20/09S	44.654,42	0,11
1.250.000	JAPAN 2.2 06-26 20/03S	8.325,42	0,02	6.150.000	JAPAN 2 12-42 20/03S	42.852,11	0,10
1.000.000	JAPAN 2.2 06-26 20/06S	6.690,53	0,02	5.200.000	JAPAN 2 YEAR ISSUE 0.0005 23-25 01/07S	32.902,21	0,08
2.300.000	JAPAN 2.2 06-26 20/09S	15.455,62	0,04	4.500.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/03S	28.489,58	0,07
3.150.000	JAPAN 2.2 08-28 20/03S	21.633,43	0,05	3.600.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/04S	22.788,02	0,05
1.350.000	JAPAN 2.2 08-28 20/09S	9.332,39	0,02	4.850.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/06S	30.692,55	0,07
1.550.000	JAPAN 2.2 09-29 20/06S	10.813,57	0,03	500.000	JAPAN 30 YEAR 2.900 00-30 11/20S	3.686,61	0,01
1.600.000	JAPAN 2.2 09-29 20/12S	11.221,84	0,03	2.600.000	JAPAN 40 YEAR ISSUE 1.3 23-63 20/03S	14.302,54	0,03
4.600.000	JAPAN 2.2 09-39 20/09S	33.178,76	0,08		Pays-Bas	583.929,75	1,40
2.800.000	JAPAN 2.2 09-49 20/03S	19.943,93	0,05	36.093	NETHERLANDS 0.75 18-28 15/07A	32.505,35	0,08
2.000.000	JAPAN 2.2 10-30 20/03S	14.057,17	0,03	27.100	NETHERLANDS 0.00 20-27 15/01A	24.560,73	0,06
2.350.000	JAPAN 2.2 10-50 20/03S	16.727,80	0,04	27.858	NETHERLANDS 0.00 20-30 15/07A	22.760,32	0,05
2.600.000	JAPAN 2.2 11-31 20/03S	18.401,86	0,04	28.215	NETHERLANDS 0.00 21-31 15/07A	22.301,87	0,05
5.450.000	JAPAN 2.2 11-41 20/03S	39.156,11	0,09	12.700	NETHERLANDS 0.00 21-38 15/01A	7.984,49	0,02
3.700.000	JAPAN 2.2 11-51 20/03S	26.308,11	0,06	41.720	NETHERLANDS 0.25 15-25 15/07A	39.573,08	0,09
1.500.000	JAPAN 2.30 05-35 20/06S	10.944,86	0,03	29.309	NETHERLANDS 0.25 19-29 15/07A	25.071,91	0,06
1.550.000	JAPAN 2.30 05-35 20/12S	11.319,01	0,03	48.006	NETHERLANDS 0.50 16-26 15/07A	44.732,66	0,11
900.000	JAPAN 2.3 02-32 20/05S	6.467,28	0,02	40.647	NETHERLANDS 0.50 19-40 15/01A	26.516,68	0,06
2.200.000	JAPAN 2.3 05-35 20/03S	16.037,57	0,04	25.300	NETHERLANDS 0.5 22-32 15/07A	20.279,77	0,05
1.350.000	JAPAN 2.3 06-26 20/03S	9.012,48	0,02	34.162	NETHERLANDS 0.75 17-27 15/07A	31.450,57	0,08
2.150.000	JAPAN 2.3 06-26 20/06S	14.421,52	0,03	45.619	NETHERLANDS 0 20-52 15/01U	18.793,93	0,04

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
28.500 NETHERLANDS 0 21-29 15/01A	24.336,15	0,06	25.956 UNITED KINGDOM 4.00 09-60 22/01S	25.957,12	0,06
21.000 NETHERLANDS 0 22-26 15/01A	19.547,18	0,05	65.000 UNITED KINGDOM 4.125 22-27 29/01S	73.858,85	0,18
32.460 NETHERLANDS 2.50 12-33 15/01A	30.856,15	0,07	38.274 UNITED KINGDOM 4.25 00-32 07/06S	43.899,94	0,10
21.000 NETHERLANDS 2.5 23-30 15/01A	20.336,24	0,05	36.659 UNITED KINGDOM 4.25 03-36 07/03S	40.961,46	0,10
19.000 NETHERLANDS 2.5 23-33 15/07A	17.943,41	0,04	34.000 UNITED KINGDOM 4.25 05-55 07/12S	35.481,83	0,08
39.658 NETHERLANDS 2.75 14-47 15/01A	36.366,94	0,09	40.155 UNITED KINGDOM 4.25 06-27 07/12S	46.050,30	0,11
16.000 NETHERLANDS 2 22-54 15/01A	12.169,22	0,03	37.572 UNITED KINGDOM 4.25 06-46 07/12S	39.492,18	0,09
37.083 NETHERLANDS 3.75 10-42 15/01A	39.332,46	0,09	28.270 UNITED KINGDOM 4.25 08-49 07/12S	29.566,77	0,07
36.262 NETHERLANDS 4.00 05-37 15/01A	39.077,69	0,09	29.790 UNITED KINGDOM 4.25 10-40 07/12S	32.194,08	0,08
25.000 NETHERLANDS 5.50 98-28 15/01A	27.432,95	0,07	37.847 UNITED KINGDOM 4.50 07-42 07/12S	41.909,20	0,10
Royaume-Uni	1.919.258,79	4,59	37.355 UNITED KINGDOM 4.75 04-38 07/12S	43.306,09	0,10
27.118 GRANDE BRETAGNE 1.625 18-71 22/10S	13.530,73	0,03	37.911 UNITED KINGDOM 4.75 07-30 07/12S	44.944,24	0,11
26.017 ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	14.645,58	0,04	45.831 UNITED KINGDOM 5.00 01-25 07/03S	52.985,21	0,13
47.654 UK TREASURY GILT 1.75 16-37 07/09S	38.627,98	0,09	21.063 UNITED KINGDOM 6.00 98-28 07/12S	26.148,91	0,06
34.100 UK TREASURY STOCK 2.50 15-65 22/07S	23.581,05	0,06	22.879 UNITED KINGDOM GILT 1.75 18-49 22/01Q	14.524,92	0,03
26.605 UK TREASURY STOCK 4.25 09-39 07/09S	28.954,49	0,07	15.000 UNITED KINGDOM GILT 4.0 23-63 22/10S	14.933,16	0,04
26.789 UK TREASURY STOCK 4.50 09-34 07/09S	30.889,37	0,07	18.000 UNITED KINGDOM GILT 4.5 23-28 07/06	20.756,49	0,05
23.988 UK TSY 1.625 18-28 22/10S	24.368,05	0,06	Autres valeurs mobilières	12.481,28	0,03
32.100 UNITED KINGDOM 0.1250 20-26 30/01S	33.521,97	0,08	Obligations	12.481,28	0,03
27.941 UNITED KINGDOM 0.125 20-28 31/01S	26.921,82	0,06	Allemagne	12.481,28	0,03
70.000 UNITED KINGDOM 0.25 20-31 31/07S	59.069,86	0,14	13.000 BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	12.481,28	0,03
62.000 UNITED KINGDOM 0.25 21-25 31/01S	67.326,07	0,16	Total du portefeuille-titres	41.440.718,40	99,10
31.143 UNITED KINGDOM 0.3750 20-30 22/10S	27.422,64	0,07			
43.800 UNITED KINGDOM 0.375 21-26 22/10S	44.664,48	0,11			
53.300 UNITED KINGDOM 0.500 21-29 31/01S	50.263,73	0,12			
30.910 UNITED KINGDOM 0.50 20-61 22/10S	9.678,53	0,02			
31.214 UNITED KINGDOM 0.625 19-25 07/06S	33.680,14	0,08			
38.981 UNITED KINGDOM 0.625 20-35 31/07S	28.904,64	0,07			
14.100 UNITED KINGDOM 0.625 20-50 22/10S	6.000,48	0,01			
47.000 UNITED KINGDOM 0.8750 21-33 31/07S	38.962,45	0,09			
32.590 UNITED KINGDOM 0.875 19-29 22/10S	30.869,81	0,07			
33.000 UNITED KINGDOM 0.875 21-46 31/01S	17.548,91	0,04			
44.000 UNITED KINGDOM 1.125 21-39 31/01S	30.915,48	0,07			
20.100 UNITED KINGDOM 1.125 22-73 22/10S	7.802,25	0,02			
50.300 UNITED KINGDOM 1.250 21-51 31/07S	26.331,06	0,06			
29.605 UNITED KINGDOM 1.25 17-27 22/07S	30.456,21	0,07			
49.800 UNITED KINGDOM 1.25 20-41 22/10S	33.052,64	0,08			
32.000 UNITED KINGDOM 1.5000 21-53 31/07S	17.580,44	0,04			
30.251 UNITED KINGDOM 1.50 16-26 22/07S	32.224,96	0,08			
39.779 UNITED KINGDOM 1.50 16-47 22/07S	24.233,37	0,06			
46.186 UNITED KINGDOM 1.75 17-57 22/07S	26.480,54	0,06			
72.300 UNITED KINGDOM 1 21-32 31/01S	63.965,91	0,15			
26.136 UNITED KINGDOM 2.00 15-25 07/09S	28.650,64	0,07			
15.085 UNITED KINGDOM 2.75 14-24 07/09S	17.030,94	0,04			
48.105 UNITED KINGDOM 3.25 12-44 22/01S	43.928,95	0,11			
53.200 UNITED KINGDOM 3.25 23-33 31/01S	55.909,58	0,13			
30.424 UNITED KINGDOM 3.50 13-68 22/07S	27.235,69	0,07			
40.375 UNITED KINGDOM 3.50 14-45 22/01S	38.040,00	0,09			
42.200 UNITED KINGDOM 3.5 23-25 22/10S	47.357,03	0,11			
24.581 UNITED KINGDOM 3.75 11-52 22/07S	23.462,20	0,06			
31.000 UNITED KINGDOM 3.75 22-38 29/01S	32.146,87	0,08			
38.000 UNITED KINGDOM 3.75 23-53 22/10S	36.050,50	0,09			

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	45.600.044,66	96,06	14.000 ROGERS COMMUNICATIONS 5.00 14-44 15/03S	11.267,76	0,02
Obligations	39.945.017,83	84,15	275.000 ROYAL BANK OF CANADA 1.15 20-25 10/06S	254.234,75	0,54
Arabie Saoudite	162.773,30	0,34	200.000 ROYAL BANK OF CANADA 1.2 21-26 27/04S	178.442,00	0,38
200.000 SAUDI ARABIAN OIL COMP 4.25 19-39 16/04S	162.773,30	0,34	5.000 ROYAL BANK OF CANADA 2.3 21-31 03/11S	3.870,35	0,01
Australie	318.587,75	0,67	13.000 SUNCOR ENERGY INC 4.00 17-47 15/11S	9.186,71	0,02
33.000 BHP BILLITON FIN USA 5.00 13-43 30/09S	29.755,11	0,06	33.000 SUNCOR ENERGY INC 6.50 07-38 15/06S	32.768,34	0,07
20.000 COMMONWEALTH BA 1.1250 21-26 15/06S	17.818,40	0,04	38.000 TECK RESOURCES 6.00 10-40 15/08S	34.027,10	0,07
5.000 COMMONWEALTH BA 2.2960 22-25 14/03S	4.775,95	0,01	33.000 TELUS CORP 3.7 17-27 15/09S	30.729,93	0,06
16.000 COMMONWEALTH BANK OF 3.9 18-28 16/03S	15.087,20	0,03	15.000 TORONTO DOMINION BK 2 21-31 10/09S	11.424,00	0,02
46.000 GAIF BD REGS 144A 3.40 16-26 30/09S	42.771,26	0,09	25.000 TORONTO DOMINION BK 3.766 22-25 06/06S	24.174,25	0,05
33.000 MACQUARIE GROUP LTD 5.033 18-30 15/01S	31.473,09	0,07	50.000 TORONTO DOMINION BK 4.456 22-32 08/06S	44.883,00	0,09
78.000 NEWCASTLE COAL INFRA 4.40 17-27 29/09S	70.032,30	0,15	25.000 TORONTO DOMINION BK 4.693 22-27 15/09S	24.025,50	0,05
15.000 NORTHERN STAR R 6.1250 23-33 11/04S	14.000,25	0,03	6.000 TRANSCANADA PIPELINE 5.00 13-43 16/10S	4.948,68	0,01
31.000 SCENTRE GROUP TRUST 3.625 20-26 28/01S	29.444,11	0,06	3.000 TRANSCANADA PIPELINES 4.75 18-38 15/05S	2.506,80	0,01
50.000 SOUTH32 TREASURY 4.35 22-32 14/04S	41.880,00	0,09	33.000 TRANSCANADA PIPELINES 4.875 16-26 15/01S	32.320,86	0,07
23.000 WESTPAC BANKING 2.85 16-26 13/05S	21.550,08	0,05	50.000 WASTE CONNECTIONS INC 2.95 21-52 15/01S	30.413,50	0,06
Autriche	20.572,25	0,04	Chili	137.491,90	0,29
25.000 SUZANO AUSTRIA GMBH 3.75 20-31 14/09S	20.572,25	0,04	26.000 CODELCO INC CL.-144A- 5.625 05-35 21/09S	24.732,24	0,05
Bermudes	68.970,30	0,15	150.000 TELEFONICA MOVILES CH 3.537 21-31 18/11S	112.759,66	0,24
70.000 ATHENE HOLDING LTD 6.15 20-30 03/04S	68.970,30	0,15	Danemark	47.535,50	0,10
Canada	1.583.064,82	3,33	50.000 AP MOELLER-MAERSK AS 4.50 19-29 20/06S	47.535,50	0,10
5.000 ALIMENTATION COUCHE 3.55 17-27 26/07S	4.617,70	0,01	Émirats Arabes Unis	261.184,84	0,55
16.000 ALIMENTATION COUCHE- 3.8 20-50 27/01S	10.434,72	0,02	100.000 ABU DHABI 6.5 06-36 27/10S	109.446,00	0,23
250.000 BANK OF NOVA SC 1.188 21-26 13/10S	221.290,00	0,47	196.619 GALAXY PIPELINE 2.94 21-40 30/09S	151.738,84	0,32
50.000 BANK OF NOVA SCOTIA 1.3 21-26 15/09S	44.034,50	0,09	Espagne	77.249,74	0,16
7.000 BARRICK PD AUSTRALIA 5.95 09-39 15/10S0S	6.910,47	0,01	82.000 TELEFONICA EMISIONES 4.103 17-27 08/03S	77.249,74	0,16
50.000 BELL CANADA 4.3000 19-49 29/07S	37.504,00	0,08	États-Unis	31.857.570,80	67,11
10.000 BROOKFIELD FINANCE 3.5 20-51 30/03S	6.132,00	0,01	40.000 3M CO 3.05 20-30 27/03S	34.539,20	0,07
16.000 BROOKFIELD FINANCE 3.9 18-28 25/01S	14.728,48	0,03	25.000 ABBOTT LABORATORIES 4.75 16-36 30/11S	23.640,00	0,05
14.000 BROOKFIELD FINANCE 4.70 17-47 20/09S	10.885,28	0,02	13.000 ABBOTT LABORATORIES 4.75 17-43 15/04S	11.755,38	0,02
49.000 BROOKFIELD FINANCE 4.85 19-29 29/03S	46.415,74	0,10	16.000 ABBOTT LABORATORIES 4.9 16-46 30/11S	14.607,36	0,03
5.000 CANADIAN IMPERIAL BAN 3.945 22-25 04/08S	4.827,70	0,01	39.000 ABBVIE INC 2.95 20-26 21/11S	36.202,92	0,08
66.000 CANADIAN NATL R 2.7500 16-26 01/03S	61.972,68	0,13	82.000 ABBVIE INC 3.20 20-29 21/11S	72.347,78	0,15
16.000 CANADIAN NATL R 6.2000 06-36 01/06S	16.766,40	0,04	79.000 ABBVIE INC 4.05 20-39 21/11S	64.497,18	0,14
10.000 CANADIAN PACIFI 2.4500 21-31 02/12S	8.633,70	0,02	16.000 ABBVIE INC 4.25 18-28 14/11S	15.202,24	0,03
50.000 CANADIAN PACIFI 3.0000 21-41 02/12S	38.867,50	0,08	40.000 ABBVIE INC 4.25 20-49 21/11S	31.680,80	0,07
49.000 CANADIAN PACIFIC KAN 5.95 07-37 15/05S	48.800,08	0,10	20.000 ABBVIE INC 4.30 16-36 14/05S	17.541,40	0,04
33.000 CANADIAN PACIFIC RAI CO 4.2 23-69 15/11S	23.586,42	0,05	49.000 ABBVIE INC 4.40 13-42 06/11S	40.574,45	0,09
25.000 CI FINANCIAL CORP 4.1 21-51 15/06S	14.383,25	0,03	25.000 ABBVIE INC 4.45 16-46 14/05S	20.389,50	0,04
25.000 CNOOC PET NTH AMERICA 6.40 07-37 15/05S	25.802,00	0,05	49.000 ABBVIE INC 4.50 15-35 14/05S	44.243,08	0,09
50.000 ENBRIDGE INC 3.40 21-51 01/08S	31.182,50	0,07	25.000 ABBVIE INC 4.55 20-35 15/03S	22.740,25	0,05
6.000 FORTIS INC 3.055 17-26 04/10S	5.500,20	0,01	50.000 AB INBEV FINANCE INC 4.7 16-36 01/02S	45.631,50	0,10
45.000 NEXEN INC 7.50 09-39 30/07S	50.904,00	0,11	49.000 AB INBEV WORLDWIDE 4.439 17-48 06/10S	40.217,24	0,08
30.000 NUTRIEN LTD 5.25 18-45 15/01S	25.482,00	0,05	10.000 AB INBEV WORLDWIDE 4.75 18-58 15/04S	8.372,40	0,02
50.000 RIO TINTO ALCAN INC 7.25 01-31 15/03S	54.541,00	0,11	25.000 AB INBEV WORLDWIDE 4.95 16-42 15/01S	22.626,00	0,05
25.000 ROGERS COMMUNICATIONS 3.8 23-32 15/03S	20.749,75	0,04	150.000 AB INBEV WORLDWIDE 4 18-28 13/04S	141.805,50	0,30
6.000 ROGERS COMMUNICATIONS 4.35 19-49 01/05S	4.269,42	0,01	12.000 AB INBEV WORLDWIDE 5.45 19-39 23/03S	11.609,64	0,02
20.000 ROGERS COMMUNICATIONS 4.55 23-52 15/03S	14.619,80	0,03	50.000 AB INBEV WORLDWIDE 5.55 19-49 23/01S	48.016,50	0,10
			33.000 AB INBEV WORLDWIDE 8.2 11-39 15/01S	40.276,83	0,08
			50.000 ADOBE INC 20-30 01/02S	42.043,50	0,09

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000	AEP TEXAS INC 5.4 23-33 01/06S	95.269,00	0,20	50.000	AON CORPAON GLOBAL 2.90 21-51 23/08S	29.342,00	0,06
25.000	AES CORP 3.3 20-25 15/07S	23.671,75	0,05	16.000	APPLE 3.00 17-27 13/11S	14.773,76	0,03
25.000	AGILENT TECHNOLOGIES 2.3 21-31 12/03S	19.763,25	0,04	22.000	APPLE 3.35 22-32 08/08S	19.384,64	0,04
16.000	AIR LEASE CORP 3.750 19-26 01/06S	15.078,72	0,03	40.000	APPLE 3.85 16-46 04/08S	31.471,20	0,07
25.000	ALABAMA POWER C 3.0000 21-52 15/03S	15.100,75	0,03	150.000	APPLE INC 1.65 21-31 08/02S	118.803,00	0,25
25.000	ALEXANDRIA REAL 3.0000 21-51 18/05S	14.082,00	0,03	17.000	APPLE INC 2.05 19-26 11/09S	15.626,23	0,03
40.000	ALEXANDRIA REAL 3.5500 22-52 15/03U	25.266,80	0,05	50.000	APPLE INC 2.65 20-50 11/05S	30.476,00	0,06
25.000	ALLIED WORLD ASSURAN 4.35 15-25 29/10S	23.851,50	0,05	150.000	APPLE INC 2.65 21-51 08/02S	91.005,00	0,19
50.000	ALLSTATE CORP 3.8500 19-49 10/08S	35.209,00	0,07	25.000	APPLE INC 2.85 21-61 05/08S	14.639,75	0,03
5.000	ALLY FINANCIAL INC 4.40 19-26 14/02S	4.909,65	0,01	30.000	APPLE INC 3.20 17-27 11/05S	28.157,70	0,06
25.000	ALLY FINANCIAL INC 8.00 09-31 01/11S	25.178,26	0,05	13.000	APPLE INC 3.75 17-47 13/11S	10.018,84	0,02
50.000	ALPHABET INC 0.8 20-27 05/08S	42.842,00	0,09	24.000	APPLE INC 4.375000 15-45 13/05S	20.650,56	0,04
30.000	ALPHABET INC 1.1000 20-30 15/08S	23.323,50	0,05	100.000	APPLE INC 4.65 16-46 23/03S	88.978,00	0,19
100.000	ALPHABET INC 1.998 16-26 15/08S	91.974,00	0,19	33.000	APPLIED MATERIALS 5.1 15-35 01/10S	32.330,76	0,07
25.000	ALPHABET INC 2.2500 20-60 15/08S	13.249,50	0,03	70.000	APTIV 3.25 22-32 01/03S	57.376,20	0,12
3.000	ALTRIA GROUP INC 4.40 19-26 14/02S	2.912,43	0,01	82.000	AP TRANSMISSION CO L 3.1 16-26 01/12S	76.478,94	0,16
60.000	ALTRIA GROUP INC 5.80 19-39 14/02S	55.503,00	0,12	19.000	ARCHER DANIEL MIDLSND 4.5 18-49 15/03S	16.006,55	0,03
150.000	AMAZON.COM INC 1.0000 21-26 12/05S	134.817,00	0,28	25.000	ARES CAPITAL CORP 2.15 21-26 15/07S	21.931,50	0,05
20.000	AMAZON.COM INC 2.1000 21-31 12/05S	16.041,20	0,03	25.000	ARES CAPITAL CORP 2.875 21-28 10/06S	20.887,75	0,04
25.000	AMAZON.COM INC 2.8750 21-41 12/05S	17.597,50	0,04	16.000	ARES CAPITAL CORP 3.25 20-25 15/01S	14.979,20	0,03
50.000	AMAZON.COM INC 3.1 21-51 12/05S	32.961,00	0,07	30.000	ARIZONA PUBLIC SERVI 3.35 20-50 22/05S	18.795,00	0,04
25.000	AMAZON.COM INC 3.15 18-27 22/08S	23.239,00	0,05	6.000	ASTRAZENECA FINANCE 1.75 21-28 28/05S	5.130,30	0,01
25.000	AMAZON.COM INC 3.45 22-29 13/04S	23.092,25	0,05	82.000	AT&T INC 3.50 21-53 15/09S	50.664,52	0,11
70.000	AMAZON.COM INC 4.95 14-44 05/12S	64.959,30	0,14	18.000	AT&T INC 3.55 21-55 15/09S	11.033,46	0,02
100.000	AMAZON.COM INC 3.3 22/27 13/04S	94.071,00	0,20	20.000	AT&T INC 3.65 21-59 15/09S	12.154,60	0,03
130.000	AMAZON.COM INC 3.875 18-37 22/02S	110.727,50	0,23	100.000	AT&T INC 3.800 21-57 01/12S	63.327,00	0,13
41.000	AMEREN ILLINOIS CO 4.15 15-46 15/03S	31.664,30	0,07	100.000	AT&T INC 4.3 18-30 15/02S	90.910,00	0,19
50.000	AMERICAN EXPRESS CO 4.05 12-42 03/12S	39.878,50	0,08	78.000	AT&T INC 5.15 18-46 15/11S	64.967,76	0,14
50.000	AMERICAN INTL GRP 4.80 15-45 10/07S	41.480,50	0,09	50.000	AT&T INC 5.15 18-50 15/02S	41.253,00	0,09
25.000	AMERICAN TOWER 3.55 17-27 15/07S	22.931,00	0,05	30.000	ATMOS ENERGY CORP 1.5 20-31 01/10S	22.691,70	0,05
50.000	AMERICAN TOWER CORP 3.1 20-50 03/06S	29.114,00	0,06	80.000	ATT INC 1.7 21-26 23/03S	72.582,40	0,15
25.000	AMERICAN TOWER CORP 3.95 19-29 15/03S	22.596,50	0,05	49.000	AUTODESK INC 2.85 20-30 14/01S	41.537,30	0,09
16.000	AMERICAN WATER 3.4500 19-29 01/06S	14.417,60	0,03	31.000	AUTOMATIC DATA PROC 1.2500 20-30 01/09S	23.921,77	0,05
49.000	AMERICAN WATER CAP 4.15 19-49 01/06S/06S	38.032,33	0,08	46.000	AVALONBAY COMMUNITIES 3.45 15-25 01/06S	44.348,14	0,09
5.000	AMEX 3.95 22-25 01/08S	4.837,30	0,01	25.000	AVIATION CAPITAL 1.95 21-26 30/01S	22.438,50	0,05
25.000	AMEX 5.85 22-27 05/11S	25.174,00	0,05	5.000	AVIATION CAPITAL GRO 4.125 18-25 01/08S	4.756,55	0,01
25.000	AMFAM HOLDINGS 3.8330 21-51 11/03S	13.671,00	0,03	60.000	BAKER HUGHES 3.337 17-27 15/12S	54.790,80	0,12
25.000	AMGEN 2.60 16-26 19/08S	23.078,25	0,05	200.000	BANK OF AMERICA CORP 1.734 21-27 22/04S	177.230,00	0,37
25.000	AMGEN 4.05 22-29 18/08S	23.174,50	0,05	100.000	BANK OF AMERICA CORP 2.482 21-36 21/09S	73.094,00	0,15
60.000	AMGEN 4.2 22-33 01/03S	53.207,40	0,11	100.000	BANK OF AMERICA CORP 3.384 22-26 02/04S	95.669,00	0,20
3.000	AMGEN 4.95 10-41 01/10S	2.607,51	0,01	80.000	BANK OF AMERICA CORP 3.5 16-26 19/04S	75.547,20	0,16
100.000	AMGEN 5.25 23-25 02/03S	99.248,00	0,21	49.000	BANK OF AMERICA CORP 4.183 16-27 25/11S	45.528,84	0,10
50.000	AMGEN INC 2.45 20-30 21/02S	41.377,50	0,09	24.000	BANK OF AMERICA CORP 4.376 22-28 27/04S	22.630,56	0,05
24.000	AMGEN INC 2.77 21-53 01/09S	13.331,28	0,03	30.000	BANK OF AMERICA CORP 4.948 22-28 22/07S	28.821,90	0,06
29.000	AMGEN INC 3.375 20-50 21/02S	18.968,03	0,04	100.000	BANK OF AMERICA CORP 7.75 08-38 14/05S	111.631,00	0,24
49.000	AMGEN INC 4.663 16-51 15/06S	39.603,76	0,08	25.000	BANK OF AMERICA SUB 5.00 14-44 21/01S	21.911,75	0,05
50.000	AMGEN INC 4.875 22-53 01/03S	41.700,50	0,09	6.000	BANK OF NY MELLON 2.80 16-26 04/05S	5.600,88	0,01
25.000	ANHEUSER BUSCH 4.90 16-46 01/02S	21.765,25	0,05	66.000	BANK OF NY MELLON 3.8500 18-28 28/04S	61.769,40	0,13
100.000	ANHEUSER-BUSCH COS 4.9 19-46 01/02S/02S	87.678,00	0,18	157.000	BAT CAPITAL CORP 4.54 18-47 15/08S	108.011,29	0,23
17.000	ANHEUSER-BUSCH INBEV 4.375 18-38 15/04S	14.744,61	0,03	50.000	BAXTER INTL INC 3.132 22-51 01/12S	29.689,50	0,06
25.000	ANHEUSER BUSCH INV 4.60 18-48 15/04S	21.151,00	0,04	80.000	BAYER US FINANC 4.4000 18-44 15/07S	59.525,60	0,13
11.000	AON CORP 3.9 22-52 28/02S.9 22-52 28/02S	7.819,35	0,02	80.000	BECTON DICKINSON CO 3.794 20-50 20/05S	57.541,60	0,12

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
20.000	BERKSHIRE HATHAWAY 3.125 16-26 15/03S	19.071,00	0,04	65.000	CARGILL INCORPORATE 3.5 22-25 22/04S	63.024,00	0,13
46.000	BERKSHIRE HATHAWAY 4.20 18-48 15/08S	37.449,06	0,08	30.000	CARLYLE FINANCE 3.5000 19-29 19/09S	26.881,50	0,06
11.000	BERKSHIRE HATHAWAY 4.45 18-49 15/01S	8.488,37	0,02	10.000	CARLYLE HOLDINGS II F 5.625 13-43 30/03S	8.292,50	0,02
150.000	BERKSHIRE HATHAWAY E 3.7 21-30 15/07S	133.122,00	0,28	25.000	CARRIER GLOBAL CORPO 2.722 20-30 15/08S	20.842,50	0,04
104.000	BIOGEN INC 2.25 20-30 30/04S	82.986,80	0,17	70.000	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	47.294,80	0,10
50.000	BLACKSTONE HOLD 2.0000 21-32 30/01S	36.437,00	0,08	50.000	CATERPILLAR 3.803 12-42 15/08S	39.887,50	0,08
16.000	BLACKSTONE HOLD 3.5000 19-49 10/09S	9.977,92	0,02	44.000	CATERPILLAR 4.75 14-64 15/04S	38.003,68	0,08
25.000	BLACKSTONE PRIV CRED 3.25 22-27 15/03S	21.686,25	0,05	100.000	CATERPILLAR FINANCIA 4.8 23-26 06/01S	98.839,00	0,21
5.000	BLUE OWL CAPITAL CORP 3.4 20-26 15/07S	4.483,15	0,01	10.000	CATERPILLAR INC 2.6 20-30 09/04S	8.567,00	0,02
5.000	BMW US CAPITAL 1.2500 21-26 12/08S	4.452,55	0,01	25.000	CELANESE US HOLDINGS 6.379 22-32 15/07S	24.084,50	0,05
20.000	BMW US CAPITAL LLC 2.8 16-26 11/04S	18.768,00	0,04	72.000	CENTERPOINT ENERGY 4.50 14-44 01/04S	58.971,60	0,12
50.000	BOEING CO 2.196 21-26 04/02S	45.933,50	0,10	10.000	CF INDUSTRIES 5.375 14-44 15/03S	8.551,30	0,02
25.000	BOEING CO 2.7 19-27 01/02S	22.611,25	0,05	50.000	CHARLES SCHWAB 4.2000 20-25 24/03S	48.706,00	0,10
24.000	BOEING CO 5.15 20-30 04/05S	22.932,00	0,05	125.000	CHARLES SCHWAB CORP 4.625 20-30 22/03S	116.836,25	0,25
100.000	BOEING CO 5.705 20-40 04/05S	92.219,00	0,19	25.000	CHARLES SCHWAB CORPO 3.625 21-25 01/04S	24.128,50	0,05
6.000	BOEING CO 6.8750 09-39 15/03S	6.309,24	0,01	25.000	CHEVRON CORP 1.554 20-25 11/05S	23.521,00	0,05
38.000	BOOKING HOLDINGS INC 4.625 20-30 13/04S	36.032,36	0,08	25.000	CHEVRON CORP 1.9950 20-27 11/05S	22.399,00	0,05
16.000	BOSTON GAS COMP 3.150 17-27 01/08S	14.391,20	0,03	25.000	CHEVRON CORPORATION 3.078 20-50 11/05S	16.776,00	0,04
100.000	BOSTON PROPERTIES 2.55 21-32 16/03S	72.183,00	0,15	40.000	CHEVRON USA INC 2.3430 20-50 12/08S	22.618,80	0,05
16.000	BOSTON PROPERTIES 3.40 19-29 21/06S	13.345,92	0,03	29.000	CHEVRON USA INC 3.85 21-28 15/01S	27.549,42	0,06
17.000	BOSTON SCIENTIFIC COR 4.7 19-49 01/03S	14.246,34	0,03	49.000	CHUBB CORP 6.00 07-37 11/05S	49.821,73	0,10
7.000	BP CAPITAL MARKETS 2.721 22-32 12/01S	5.680,15	0,01	75.000	CHUBB INA HOLDINGS 3.05 21-61 15/12S	44.722,50	0,09
72.000	BP CAP MARKETS 3.5880 18-27 14/04S	67.780,08	0,14	25.000	CIGNA CORPORATION 4.375 19-28 15/10S	23.622,00	0,05
30.000	BP CAP MARKETS 3.9370 18-28 21/09S	28.083,00	0,06	58.000	CISCO SYSTEMS I 2.5000 16-26 20/09S	53.885,48	0,11
50.000	BP CAP MARKETS 4.8930 23-33 11/09S	46.926,50	0,10	25.000	CISCO SYSTEMS INC 5.90 09-39 15/02S	25.719,25	0,05
8.000	BRIGHTHOUSE FIN GL FD 1.55 21-26 24/05S	7.083,44	0,01	35.000	CITIGROUP INC 3.20 16-26 21/10S	32.319,00	0,07
25.000	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	23.704,00	0,05	30.000	CITIGROUP INC 4.125 16-28 25/07S	27.263,70	0,06
11.000	BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	9.967,65	0,02	27.000	CITIGROUP INC 4.40 15-25 10/06S	26.187,30	0,06
50.000	BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	35.736,00	0,08	25.000	CITIGROUP INC 4.45 15-27 29/09S	23.455,50	0,05
25.000	BRISTOL MYERS SQUIBB 3.9 22-62 15/03S	17.518,50	0,04	13.000	CITIGROUP INC 4.6500 18-48 23/07S	10.485,15	0,02
49.000	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	38.844,26	0,08	33.000	CITIGROUP INC 4.75 16-46 18/05S	25.646,28	0,05
27.000	BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	22.388,40	0,05	53.000	CITIGROUP INC 6.675 13-43 13/09S	52.673,52	0,11
5.000	BRIXMOR OPERATING 4.125 16-26 15/06S	4.712,10	0,01	5.000	CITIZENS FINANCIAL 2.638 21-32 30/09S	3.462,15	0,01
25.000	BROADCOM INC 2.6000 21-33 15/02S	18.643,75	0,04	5.000	CME GROUP 2.65 22-32 15/03S	4.071,95	0,01
150.000	BROADCOM INC 3.459 20-26 15/09S	140.733,00	0,30	6.000	CNO FINANCIAL GROU 5.25 15-25 30/05S	5.881,80	0,01
23.000	BROADCOM INC 3.5000 21-41 15/02S	15.927,73	0,03	50.000	CNOOC FIN 2015 USA 3.5 15-25 05/05S	48.276,50	0,10
13.000	BROADCOM INC 3.7500 21-51 15/02S	8.660,60	0,02	200.000	COCA-COLA CO 1.375 20-31 18/09S	152.608,00	0,32
50.000	BROADCOM INC 4.926 22-37 15/05S	43.071,50	0,09	50.000	COCA-COLA CO 2.25 21-32 05/05S	40.509,50	0,09
20.000	BROOKLYN UNION GAS 4.273 18-48 15/03S	13.888,60	0,03	135.000	COMCAST 2.937 21-56 01/11S	76.788,67	0,16
53.000	BROWN AND BROWN 4.95 22-52 17/03S	42.212,38	0,09	125.000	COMCAST CORP 2.8870 22-51 01/11S	73.687,50	0,16
2.000	BROWN UNIVERSITY 2.924 20-50 01/09S	1.281,38	0,00	100.000	COMCAST CORP 3.150 17-28 15/02S	91.330,00	0,19
38.000	BURLINGTN NORTH 5.2000 23-54 15/04S	34.796,60	0,07	35.000	COMCAST CORP 3.7500 20-40 01/04S	27.095,95	0,06
8.000	BURLINGTN NORTH SANTA 4.95 14-44 01/04S	7.078,64	0,01	25.000	COMCAST CORP 3.90 18-38 01/03S	20.296,75	0,04
39.000	BURLINGTON NORTHERN 4.05 18-48 15/06S06S	30.110,34	0,06	49.000	COMCAST CORP 3.969 17-47 01/11S	36.438,85	0,08
1.000	BURLINGTON NORTHERN 4.45 13-43 15/03S	834,00	0,00	9.000	COMCAST CORP 3.999 17-49 01/11S	6.654,69	0,01
8.000	BURLINGTON NORTHERN 4.45 22-53 15/01S01S	6.631,84	0,01	132.000	COMCAST CORP 7.05 03-33 15/03S	143.923,56	0,30
14.000	CAMERON LNG 2.902 19-31 15/07S	11.535,86	0,02	33.000	COMMONSPIRIT 4.187 19-49 01/04S1/10S	24.698,19	0,05
33.000	CAMERON LNG 3.701 19-39 15/01S	25.326,51	0,05	25.000	COMMONSPIRIT HE 1.5470 20-25 01/10S	22.929,50	0,05
66.000	CAMPBELL SOUP CO 4.15 18-28 15/03S	61.969,38	0,13	49.000	COMMONW.EDISON 103 5.90 06-36 15/03S	49.012,74	0,10
55.000	CAPITAL ONE FINANCIAL 4.20 15-25 29/10S	52.421,60	0,11	48.000	COMMONWEALTH EDISON 3.125 21-51 09/03S	30.109,44	0,06
25.000	CAPITAL ONE FIN CORP 3.8 18-28 31/01S	22.500,25	0,05	25.000	COMMONWEALTH EDISON CO 3.75 17-47 15/08S	17.956,75	0,04
32.000	CARDINAL HEALTH INC 3.41 17-27 15/06S	29.503,68	0,06	25.000	CONAGRA BRANDS INC 1.375 20-27 16/10S	20.905,25	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
41.000	CONOCOPHILIPPS 4.30 14-44 15/11S	33.109,96	0,07	49.000	DUKE ENERGY PROGRESS 3.7 18-28 01/09S	45.479,35	0,10
73.000	CONS EDISON CO NY 3.85 16-46 15/06S	52.332,24	0,11	70.000	DUKE ENERGY PROGRESS 4.20 15-45 15/08S	53.427,50	0,11
26.000	CONS EDISON CO NY 4.45 14-44 15/03S	20.841,86	0,04	25.000	DUPONT DE NEMOURS 4.7250 18-28 15/11S	24.161,50	0,05
33.000	CONSOLIDATED ED 5.5000 09-39 01/12S	30.276,84	0,06	25.000	DUPONT DE NEMOURS 5.319 18-38 15/11S	23.321,50	0,05
332.000	CONSTELLATION BRANDS 3.70 16-26 06/12S	313.168,96	0,66	43.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	39.421,54	0,08
2.000	CONSUMERS ENERGY COM 3.5 20-51 01/08S	1.382,58	0,00	50.000	E.I. DU PONT DE NEMO 2.3 20-30 15/05S	40.483,50	0,09
33.000	CONSUMERS ENERGY COM 4.35 18-49 15/04S	26.614,50	0,06	33.000	EASTERN GAS TRANSMIS 3.00 22-29 15/11S	28.003,47	0,06
50.000	COREBRIDGE FINANCIAL I 4.35 23-42 05/04S	37.597,50	0,08	5.000	EAST OHIO GAS C 1.3000 20-25 15/06S	4.629,80	0,01
10.000	CORNING INC 4.3750 17-57 15/11S	7.510,00	0,02	25.000	EATON 4.15 22-33 15/03S	22.590,00	0,05
13.000	CORNING INC 5.4500 19-79 15/11S	10.833,03	0,02	16.000	EATON CORP 3.103 17-27 15/09S	14.732,80	0,03
26.000	CROWN CASTLE INC 3.8 18-28 15/02S	23.833,16	0,05	50.000	EBAY INC 3.65 21-51 10/05S	33.033,00	0,07
49.000	CROWN CASTLE INTL 3.650 17-27 01/09S	45.007,48	0,09	50.000	ECOLAB INC 2.1250 21-32 01/02S	39.242,00	0,08
92.000	CS FIRST BOSTON USA 7.125 02-32 15/07S	98.026,92	0,21	6.000	ECOLAB INC 3.2500 17-27 01/12S	5.548,86	0,01
25.000	CSX CORP 3.35 19-49 15/09S	16.686,50	0,04	5.000	ELEVANCE HEALTH 1.5000 21-26 15/03S	4.530,80	0,01
10.000	CSX CORP 3.80 16-46 01/11S	7.273,70	0,02	66.000	ELEVANCE HEALTH 3.65 17-27 01/12S	61.145,70	0,13
150.000	CSX CORP 4.1 22-32 15/11S	134.754,00	0,28	25.000	ELEVANCE HEALTH 4.550 18-48 01/03S	20.317,25	0,04
16.000	CSX CORP 4.25 16-66 01/11S	11.870,72	0,03	25.000	ELEVANCE HEALTH 4.6250 12-42 15/05S	20.963,50	0,04
25.000	CSX CORP 4.25 18-29 15/03S	23.615,50	0,05	100.000	ELI LILLY & CO 3.3750 19-29 15/03S	91.933,00	0,19
25.000	CSX CORP 4.30 18-48 01/03S	19.677,00	0,04	100.000	EMERSON ELECTRI 2.8000 21-51 21/12S	60.252,00	0,13
100.000	CVS HEALTH CORP 1.3 20-27 21/08S	85.059,00	0,18	25.000	EMERSON ELECTRIC CO 0.875 20-26 22/09S	21.936,50	0,05
25.000	CVS HEALTH CORP 3.75 20-30 31/03S	22.104,75	0,05	25.000	ENERGY TRANSFER 6.125 15-45 15/12S	22.325,25	0,05
65.000	CVS HEALTH CORP 4.30 18-28 25/03S	61.469,85	0,13	29.000	ENERGY TRANSFER LP 5 20-50 15/05S01S	22.725,27	0,05
120.000	CVS HEALTH CORP 4.78 18-38 25/03S	103.250,40	0,22	28.000	ENERGY TRANSFER OP 5.25 19-29 15/04S	26.844,16	0,06
25.000	CVS HEALTH CORP 5.05 18-48 25/03S	20.769,25	0,04	82.000	ENTERGY 2.95 16-26 01/09S	75.774,56	0,16
35.000	CVS HEALTH CORP 5.125 15-45 20/07S	29.442,00	0,06	25.000	ENTERGY CORP 0.9 20-25 26/08S	22.697,50	0,05
100.000	CVS HEALTH CORP 5.2500 23-33 21/02S	94.575,00	0,20	5.000	ENTERGY LOUISIANA LL 4.95 14-45 15/01S	4.187,30	0,01
9.000	DANAHER CORP 3.3500 15-25 15/09S	8.643,78	0,02	25.000	ENTERGY LOUISIANA LL 4 18-33 15/03S	21.711,75	0,05
70.000	DAYTON POWER LIGHT 3.95 19-49 15/12S	49.317,10	0,10	75.000	ENTERPRISE PROD 3.7000 20-51 31/01S	52.810,50	0,11
25.000	DEERE AND CO 5.375 09-29 16/10S	25.309,00	0,05	50.000	ENTERPRISE PROD 3.9500 20-60 31/01S	35.136,00	0,07
25.000	DELL INTERNATIONAL 5.3 21-29 01/10S	24.255,75	0,05	75.000	ENTERPRISE PRODUCTS 2.8 20-30 15/01S	63.722,25	0,13
30.000	DELL INTERNATIONAL 6.02 21-26 15/06S	30.092,10	0,06	25.000	ENTERPRISE PRODUCTS 3.125 19-29 31/07S	21.956,00	0,05
72.000	DELL INTERNATIONAL 8.1 21-36 15/07S01S	80.274,24	0,17	70.000	ENTERPRISE PRODUCTS 3.2 20-52 07/08S	44.651,60	0,09
33.000	DIAGEO INVEST CORP 4.25 12-42 05/11S	27.190,02	0,06	49.000	ENTERPRISE PRODUCTS 4.20 19-50 31/01S	37.786,35	0,08
58.000	DIAMONDBACK ENE 6.2500 22-33 15/03S	58.067,85	0,12	50.000	EQUIFAX INC 5.1000 23-28 01/06S	48.175,50	0,10
30.000	DICK'S SPORTING 4.1000 22-52 15/01S	18.249,90	0,04	25.000	EQUITABLE FINANCIAL 1.40 20-25 07/07S	22.946,00	0,05
150.000	DIGITAL REALTY 5.5500 22-28 15/01S	146.487,00	0,31	33.000	EQUITABLE HLDG INC 5.00 18-48 20/04S	26.436,30	0,06
183.000	DISCOVER FINANCIAL 4.1 17-27 09/02S	166.043,22	0,35	3.000	ERAC USA FINANCE 144A 3.30 16-26 01/12S	2.781,66	0,01
16.000	DISCOVERY COMM 4.125 19-29 15/05S	14.271,68	0,03	6.000	ERAC USA FINANCE CO 4.2 16-46 01/11S	4.597,08	0,01
20.000	DISCOVERY COMM 5.00 17-37 20/09S	16.321,00	0,03	7.000	ERAC USA FINANCE COM 4.9 23-33 01/05S	6.559,77	0,01
33.000	DISCOVERY COMM 5.30 19-49 15/05S	25.219,26	0,05	67.000	ERAC USA FINANCE COM 5.4 23-53 01/05S	61.590,42	0,13
25.000	DOLLAR GENERAL 5.0 22-32 01/11S	22.639,75	0,05	16.000	ERP OPERATING L 2.5000 19-30 15/02S	13.240,16	0,03
25.000	DOMINION ENERGY INC 3.375 20-30 03/04S	21.502,25	0,05	33.000	ESSENTIAL UTILITIES 4.276 19-49 01/05S	24.250,05	0,05
25.000	DOW CHEMICAL 6.90 22-53 15/05S	26.214,50	0,06	25.000	EVEREST REINSUR 3.1250 21-52 15/10S	14.849,25	0,03
33.000	DOW CHEMICAL CO 4.8 19-48 30/05S	26.495,70	0,06	100.000	EVERSOURCE ENER 5.1250 23-33 15/05S	93.167,00	0,20
25.000	DUKE ENERGY 4.3 22-28 15/03S	23.677,50	0,05	49.000	EVERSOURCE ENERGY 3.45 20-50 10/01S	31.877,44	0,07
2.000	DUKE ENERGY 5.0 22-52 11/08S	1.660,16	0,00	25.000	EXELON CORP 4.05 20-30 01/04S	22.508,75	0,05
25.000	DUKE ENERGY COR 4.5000 22-32 15/08S	22.480,25	0,05	175.000	EXELON GENERATION CO 5.60 23-28 01/03S	173.946,50	0,37
100.000	DUKE ENERGY CORP 0.9 20-25 11/09S	91.001,00	0,19	44.000	EXPEDIA GROUP INC 6.25 20-25 05/05S	44.011,44	0,09
32.000	DUKE ENERGY CORP 3.75 16-46 01/09S	22.064,32	0,05	33.000	EXXON MOBIL 3.095 19-49 16/08S	21.723,57	0,05
25.000	DUKE ENERGY IND 2.7500 20-50 01/04S	14.296,75	0,03	20.000	EXXON MOBIL CORP 2.275 19-26 16/08S	18.483,80	0,04
25.000	DUKE ENERGY INDIANA 5.4 23-53 01/04S	22.855,25	0,05	75.000	EXXON MOBIL CORP 3.4520 20-51 15/04S	52.221,00	0,11
25.000	DUKE ENERGY PROGRESS 2.5000 20-50 15/08S	13.675,25	0,03	20.000	EXXON MOBIL CORP 3.482 20-30 19/03S	18.029,40	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000	EXXON MOBIL CORP 4.327 20-50 19/03S	41.108,50	0,09	16.000	GUARDIAN LIFE INSUR 4.85 17-77 24/01S	12.029,92	0,03
33.000	EXXON MOBIL CORPORAT 3.567 15-23 06/03S	24.296,91	0,05	10.000	GULFSTREAM NATURAL G 4.6 15-25 24/09S	9.638,60	0,02
20.000	FEDEX CORP 4.05 18-48 15/02S	14.603,00	0,03	25.000	HALLIBURTON CO 5.00 15-45 15/11S	21.132,50	0,04
33.000	FEDEX CORP 4.4 17-47 15/01S	25.398,78	0,05	33.000	HALLIBURTON COMPANY 7.45 09-39 15/09S	36.480,84	0,08
66.000	FEDEX CORP 4.55 16-46 01/04S	52.238,34	0,11	49.000	HASBRO INC 3.9 19-29 19/11S	43.359,61	0,09
58.000	FFTH THRD BANCORP 8.25 08-38 01/03M	61.805,96	0,13	30.000	HASBRO INC 6.35 10-40 15/03S	28.938,00	0,06
75.000	FIDELITY NATIONAL FIN 3.2 21-51 17/09S9S	41.394,00	0,09	10.000	HCA INC 3.125 23-27 15/03S	9.078,50	0,02
49.000	FISERV INC 4.20 18-28 01/10S	45.916,43	0,10	50.000	HCA INC3.625 23-32 15/03S	41.463,50	0,09
23.000	FISERV INC 4.4000 19-49 01/07S	17.623,98	0,04	7.000	HCA INC 4.50 16-27 15/02S	6.675,41	0,01
20.000	FLEX INTERMEDIATE HOL 4.317 21-39 30/12S	13.638,40	0,03	50.000	HCA INC 4.625 23-52 15/03S	37.514,50	0,08
25.000	FLORIDA POWER & 4.4000 23-28 15/05S	24.121,50	0,05	4.000	HCA INC 5.1250 19-39 15/06S	3.450,28	0,01
4.000	FLORIDA POWER & LI 4.625 23-30 15/05S	3.814,24	0,01	83.000	HCA INC 5.875 19-29 01/02S	81.532,56	0,17
49.000	FLORIDA POWER & LIGHT 5.95 08-38 01/02S	49.391,02	0,10	49.000	HEALTHPEAK PROP 3.2500 19-26 15/07S	46.082,54	0,10
25.000	FLORIDA POWER L 2.8750 21-51 04/12S	15.183,00	0,03	10.000	HESS 7.125 02-33 15/03S	10.538,80	0,02
10.000	FLORIDA POWER LIGHT 3.95 18-48 01/03S	7.605,70	0,02	16.000	HEWLETT PACKARD 6.00 11-41 15/09S	15.027,20	0,03
25.000	FOX CORP 4.709 20-29 25/01S	23.651,50	0,05	50.000	HIGHMARK 1.45 21-26 10/05S	44.497,00	0,09
50.000	FOX CORP 5.476 20-39 25/01S	43.204,00	0,09	200.000	HOME DEPOT INC 1.875 21-31 15/09S	154.956,00	0,33
25.000	FS KKR CAPITAL CORP 3.4 20-26 10/12S	22.891,00	0,05	100.000	HOME DEPOT INC 2.9500 19-29 15/06S	88.985,00	0,19
100.000	GE HEALTHCARE TECHNOL 5.600 23-25 15/11S	99.373,00	0,21	12.000	HOME DEPOT INC 3.00 16-26 01/04S	11.369,04	0,02
40.000	GENERAL ELECTRIC CO 4.35 20-50 22/04S	31.497,20	0,07	66.000	HOME DEPOT INC 3.625 22-52 15/04S	46.902,90	0,10
97.000	GENERAL MOTORS 5.8500 23-30 06/04S	92.861,01	0,20	25.000	HOME DEPOT INC 3.9000 18-28 06/12S	23.564,75	0,05
30.000	GENERAL MOTORS 6.0500 22-25 10/10S	29.848,50	0,06	75.000	HOST HOTELS RESORTS 20-30 20/08S	62.463,75	0,13
49.000	GENERAL MOTORS CO 5.00 18-28 01/10S	46.682,79	0,10	40.000	HP ENTERPRISE CO 6.20 16-35 15/10S	40.076,80	0,08
50.000	GENERAL MOTORS CO 5.40 17-48 01/04S	39.449,50	0,08	7.000	HP ENTERPRISE CO 6.35 16-45 15/10S15/10S	6.793,50	0,01
15.000	GENERAL MOTORS CO 6.60 16-36 01/04S	14.562,15	0,03	25.000	HP INC 5.5 22-33 15/01S	23.434,00	0,05
100.000	GENERAL MOTORS FIN 3.1 22-32 12/01S	77.380,00	0,16	25.000	HUMANA 4.95 14-44 01/10S	20.998,25	0,04
33.000	GENERAL MOTORS FIN 4.35 18-25 09/04S	32.078,64	0,07	50.000	HUMANA INC 5.875 22-33 01/03S	49.705,00	0,10
50.000	GENERAL MOTORS FIN 6.125 20-25 01/10S	49.899,50	0,11	100.000	HUNTINGTON BANCSHARE 2.55 20-30 04/02S	78.822,00	0,17
20.000	GENERAL MOTORS FIN 6.25 14-43 02/10S	17.865,20	0,04	30.000	HYUNDAI CAPITAL 2.3750 20-27 15/10S	25.992,90	0,05
100.000	GENERAL MOTORS FINAN 5.0 22-27 09/04S	95.962,00	0,20	30.000	HYUNDAI CAPITAL 3.0000 20-27 10/02S	27.153,00	0,06
25.000	GEORGIA POWER 4.65 23-28 16/05S	24.085,50	0,05	3.000	HYUNDAI CAPITAL AMER 2.75 16-26 27/09S	2.738,24	0,01
25.000	GEORGIA POWER C 3.2500 21-51 15/03S	15.851,75	0,03	30.000	HYUNDAI CAPITAL AMERICA 1.8 21-28 08/01S	25.119,90	0,05
50.000	GEORGIA POWER C 4.9500 23-33 17/05S	46.945,00	0,10	169.000	IBM CORP 3.3000 19-26 15/05S	160.027,79	0,34
30.000	GILEAD SCIENCES 2.95 16-27 01/03S	27.680,70	0,06	99.000	IBM CORP 3.5 19-29 15/05S	89.475,21	0,19
150.000	GILEAD SCIENCES IN 3.65 15-26 01/03S	143.568,00	0,30	8.000	IDAHO POWER 4.2 18-48 01/03S	6.223,28	0,01
91.000	GILEAD SCIENCES INC 4.80 14-44 01/04S	79.053,52	0,17	50.000	IDEX CORP 2.625 21-31 15/06S	39.935,50	0,08
33.000	GLAXOSMITHKLINE 6.375 08-38 15/05S	35.750,55	0,08	175.000	INTEL CORP 3.1000 20-60 15/02S	100.525,25	0,21
70.000	GLENCORE FUNDING 4.8750 19-29 12/03S	66.298,40	0,14	33.000	INTEL CORP 3.2500 19-49 15/11S	21.042,45	0,04
74.000	GLENCORE FUNDING LLC 4 17-27 27/03S	69.403,12	0,15	10.000	INTEL CORP 3.4 20-25 25/03S	9.685,00	0,02
9.000	GLOBAL ATLANTIC (FIN) 4.4 19-29 15/10S	7.443,81	0,02	60.000	INTEL CORP 3.9 20-30 25/03S	54.693,60	0,12
10.000	GLOBAL ATLANTIC FIN C 3.125 21-31 15/06S	7.136,40	0,02	60.000	INTEL CORP 4.6000 20-40 25/03S	52.071,00	0,11
32.000	GLOBAL PAYMENTS INC3.2 19-29 15/08S	27.206,08	0,06	25.000	INTEL CORP 5.1250 23-30 10/02S	24.504,25	0,05
30.000	GOLDMAN SACHS GROUP 2.383 21-32 21/07S	22.837,50	0,05	25.000	INTL FLAVORS & FRAG 1.23 20-25 01/10S10S	22.405,75	0,05
50.000	GOLDMAN SACHS GROUP 2.60 20-30 07/02	40.912,50	0,09	37.000	INTL FLAVORS & FRAG 3.468 20-50 01/12S2S	21.562,86	0,05
70.000	GOLDMAN SACHS GROUP 2.6150 21-32 22/04S	54.637,80	0,12	50.000	INTL FLAVORS & FRAG 4.375 17-47 01/06	33.567,50	0,07
50.000	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	33.825,00	0,07	99.000	INTUIT INC 1.35 20-27 29/06S	60.489,10	0,13
77.000	GOLDMAN SACHS GROUP 3.80 20-30 15/03S	67.776,17	0,14	30.000	JACKSON FINANCIAL INC 4.0 21-51 23/11S	18.810,90	0,04
150.000	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	140.668,50	0,30	100.000	JEFFERIES GROUP LL 4.85 17-27 15/01S	95.902,00	0,20
100.000	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	85.746,00	0,18	5.000	JERSEY CENTRAL 4.3000 15-26 15/01S	4.813,80	0,01
15.000	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	15.170,55	0,03	49.000	JM SMUCKER CO 3.50 15-25 15/03S	47.410,44	0,10
5.000	GRAY OAK PIPELI 2.6000 20-25 15/10S	4.609,90	0,01	200.000	JOHN DEERE CAPI 2.25 19-26 14/09S	184.360,00	0,39
50.000	GREAT-WEST LIFE 0.9040 20-25 12/08S	45.237,50	0,10	99.000	JOHN DEERE CAPITAL 4.85 22-29 11/10S	49.029,00	0,10

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
25.000	JOHNSON & JOHNSON 2.45 16-26 01/03S	23.475,00	0,05	33.000	MARS INC 4.20 19-59 01/04S	24.383,04	0,05
33.000	JOHNSON & JOHNSON 3.40 17-38 15/01S	26.540,91	0,06	33.000	MARTIN MARIETTA 3.5000 17-27 15/12S	30.394,98	0,06
25.000	JOHNSON AND JOHNSON 2.95 17-27 03/03S	23.420,25	0,05	40.000	MASSACHUSETTS MUTUAL 5.672 22-52 01/12S	36.780,40	0,08
33.000	JOHNSON AND JOHNSON 3.75 17-47 03/03S	25.862,76	0,05	23.000	MASS INSTITUTE OF 3.885 16-16 01/07S	15.774,78	0,03
20.000	JOHNSON JOHNSON 1.3 20-30 25/08S	15.728,80	0,03	33.000	MASTERCARD INC 2.9500 19-29 01/06S	29.342,61	0,06
29.000	JOHNSON JOHNSON 5.85 08-38 15/07S	30.405,92	0,06	100.000	MASTERCARD INC 4.8750 23-28 09/03S	99.132,00	0,21
50.000	JPM CHASE F.LR 22-33 26/04S	45.022,50	0,09	125.000	MCDONALD'S CORP 3.6 20-30 27/03S	111.688,75	0,24
181.000	JPMORGAN CHASE & CO 3.2 16-26 15/06S	170.123,71	0,36	13.000	MCDONALD'S CORP 3.6250 19-49 01/09S	9.157,85	0,02
40.000	JPMORGAN CHASE CO 1.578 21-27 22/04S	35.679,20	0,08	100.000	MCDONALD'S CORP 3.8 18-28 01/04S	93.944,00	0,20
50.000	JPMORGAN CHASE CO 2.58 21-32 22/04S	39.433,00	0,08	10.000	MCDONALD'S CORP 4.2 20-50 27/03S	7.752,20	0,02
3.000	KAISER FOUNDATION 4.875 12-42 01/04S	2.647,68	0,01	75.000	MCDONALD S 3.70 15-26 30/01S	72.124,50	0,15
2.000	KELLANOVA 3.40 17-27 15/11S	1.834,64	0,00	25.000	MEDTRONIC 4.375 15-35 15/03S	22.622,00	0,05
25.000	KENVUE 5.05 23-28 22/03S	24.666,25	0,05	33.000	MEDTRONIC 4.625 15-45 15/03S	28.916,25	0,06
100.000	KEURIG DR PEPPER 4.5 22-52 15/04S	78.651,00	0,17	150.000	MERCEDES-BENZ F 4.8000 23-26 30/03S	147.352,50	0,31
20.000	KEURIG DR PEPPER INC 4.417 19-25 25/05S	19.563,40	0,04	99.000	MERCK & CO 3.70 15-45 10/02S	75.395,43	0,16
150.000	KEYCORP 4.1000 18-28 30/04S	132.472,50	0,28	100.000	MERCK & CO INC 1.7000 21-27 10/06S	88.565,00	0,19
80.000	KILROY REALTY LP 2.5 20-32 12/08S	54.618,40	0,12	11.000	MERCK & CO INC 1.9000 21-28 10/12S	9.379,59	0,02
3.000	KILROY REALTY LP 3.05 19-30 15/02S	2.356,65	0,00	20.000	MERCK AND CO INC 2.9 21-61 10/12S	11.484,20	0,02
33.000	KIMBERLY-CLARK CORP 6.625 07-37 01/08S	36.266,34	0,08	16.000	MERCK AND CO INC 3.9 19-39 07/03S	13.271,52	0,03
30.000	KIMCO REALTY CORP 4.25 15-45 01/04S	21.787,80	0,05	25.000	META PLATFORMS 3.5 22-27 15/08S	23.572,50	0,05
33.000	KINDER MORGAN ENERGY 5.40 14-44 01/09S	27.766,86	0,06	75.000	META PLATFORMS 4.9500 23-33 15/05S	71.905,50	0,15
41.000	KINDER MORGAN INC 5.05 15-46 15/02S	32.797,54	0,07	24.000	METLIFE -E- TR2 4.721 14-44 15/12Q	19.818,48	0,04
50.000	KINDER MORGAN INC 5.30 14-34 01/12S	45.793,50	0,10	30.000	METLIFE INC 10.75 09-39 01/06S	38.439,30	0,08
10.000	KKR GROUP FINANCE CO 3.625 20-50 25/02S	6.337,60	0,01	150.000	MET TOWER GLOBAL FUN 3.7 22-25 13/06S	144.321,00	0,30
78.000	KLA CORPORATION 4.65 22-32 15/07S	73.876,14	0,16	25.000	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	23.499,00	0,05
50.000	KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	46.833,50	0,10	25.000	MICRON TECHNOLO 6.7500 22-29 01/11S	25.414,50	0,05
25.000	KRAFT HEINZ FOODS CO 3.75 21-30 01/04S	22.319,25	0,05	25.000	MICRON TECHNOLOGY INC 4.663 19-30 15/02S	22.768,00	0,05
26.000	KRAFT HEINZ FOODS CO 4.875 21-49 01/10S	21.601,84	0,05	25.000	MICROSOFT 3.50 12-42 15/11S	19.569,25	0,04
25.000	KRAFT HEINZ FOODS CO 5.20 16-45 15/07S	21.751,25	0,05	82.000	MICROSOFT CORP 2.525 20-50 01/06S	49.929,80	0,11
24.000	KROGER CO 4.50 19-29 15/01S	22.804,56	0,05	80.000	MICROSOFT CORP 2.675 20-60 01/06S	47.014,41	0,10
4.000	KROGER CO 7.50 01-31 01/04S	4.368,64	0,01	28.000	MICROSOFT CORP 2.921 21-52 17/03S	18.371,36	0,04
5.000	KYNDRYL HOLDINGS INC 2.05 22-26 15/10S	4.357,55	0,01	25.000	MICROSOFT CORP 3.125 15-25 03/11S	23.943,75	0,05
5.000	KYNDRYL HOLDINGS INC 3.15 22-31 15/10S	3.777,10	0,01	30.000	MICROSOFT CORP 4.10 17-37 06/02S	27.098,70	0,06
50.000	KYNDRYL HOLDINGS INC 4.025 22-62 15/03S	35.879,50	0,08	50.000	MIDAMERICAN ENERGY 3.95 17-47 01/08S	37.782,50	0,08
50.000	L3HARRIS TECH 5.054 15-45 27/04S	43.596,00	0,09	1.000	MIDAMERICAN ENERGY C 4.4 14-44 15/10S	811,80	0,00
5.000	LEAR CORP 5.25 19-49 15/05S	4.044,05	0,01	100.000	MONDELEZ INTL 2.625 22-27 17/03S	91.007,00	0,19
5.000	LEGG MASON INC 4.75 16-26 15/03S	4.874,90	0,01	41.000	MOODY S CORP 3.25 18-28 15/01S	37.543,29	0,08
49.000	LIBERTY MUTUAL GROUP 4.85 14-44 01/08S	38.063,69	0,08	25.000	MORGAN STANLEY 0.9850 20-26 10/12S	22.298,00	0,05
9.000	LINCOLN NATIONAL CORP 3.05 19-30 15/01S	7.329,78	0,02	250.000	MORGAN STANLEY 1.593 21-27 22/04S	222.562,50	0,47
25.000	LOWE'S COS INC 3.0000 20-50 15/10S	14.706,75	0,03	33.000	MORGAN STANLEY 3.95 15-27 23/04S	30.649,08	0,06
150.000	LOWE'S COS INC 4.0000 20-25 15/04S	146.218,50	0,31	200.000	MORGAN STANLEY 6.3420 22-33 18/10S	201.415,98	0,42
16.000	LOWE S COM 3.10 17-27 03/05S	14.734,56	0,03	25.000	MORGAN STANLEY F 6.375 12-42 24/07S	25.788,00	0,05
41.000	LOWE S COM 3.70 16-46 15/04S	28.385,12	0,06	16.000	MOSAIC 5.45 13-33 15/11S	15.000,32	0,03
25.000	LOWE S COMPANIES 4.25 22-25 01/04S	18.448,75	0,04	33.000	MOTOROLA INC 4.60 19-29 23/05S	31.164,54	0,07
25.000	LYB INTL FINANCE III 1.25 20-25 01/10S	22.776,75	0,05	25.000	MOUNT SINAI HOSPITAL 3.737 19-49 01/07S	17.315,50	0,04
80.000	MAGELLAN MIDSTR 5.1500 13-43 15/10S	64.784,00	0,14	50.000	MPLX LP 2.6500 20-30 15/08S	40.346,50	0,08
3.000	MARKEL GROUP INC 5.0000 19-49 20/05S	2.488,62	0,01	75.000	MPLX LP 4.125 17-27 01/03S	70.922,25	0,15
58.000	MARRIOTT INTERN 5.0000 22-27 15/10S	56.444,44	0,12	16.000	MPLX LP 4.50 18-38 15/04S	12.934,88	0,03
50.000	MARS 1.625 20-32 16/07S	36.727,00	0,08	20.000	MPLX LP 4.8000 18-29 15/02S	18.958,40	0,04
25.000	MARSH & MCLENNANCOS 4.75 19-39 15/03S	21.924,50	0,05	41.000	MYLAN INC 5.20 18-48 15/04S	29.713,11	0,06
57.000	MARSH AND MC LENNAN 5.75 22-32 01/11S	57.027,93	0,12	25.000	MYLAN NV 3.95 17-26 15/06S	23.407,75	0,05
1.000	MARS INC 2.7000 19-25 01/04S	957,22	0,00	50.000	NASDAQ INC 2.5 20-40 21/12S	30.616,00	0,06

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	USD			USD	
150.000 NESTLE 4.3 22-32 01/10S	140.704,50	0,30	50.000 PACIFIC LIFECORP 3.35 20-50 15/09S	31.942,00	0,07
5.000 NETAPP INC 2.375 20-27 22/06S	4.460,70	0,01	25.000 PACIFICORP 2.9 21-52 09/07S	13.765,25	0,03
13.000 NEWMONT CORPORATION 5.45 19-44 09/06S	11.623,43	0,02	50.000 PACIFICORP 5.5000 23-54 15/05S	42.363,00	0,09
10.000 NEW YORK LIFE I 4.4500 19-69 15/05S	7.341,90	0,02	8.000 PACIFICORP 6.00 09-39 15/01S	7.547,36	0,02
20.000 NEW YORK LIFE INSURA 3.75 20-50 14/04S	13.839,20	0,03	40.000 PACKAGING CORP 3.0000 19-29 15/12S	34.172,40	0,07
50.000 NEXTERA ENERGY 5.2500 23-53 28/02S	43.265,00	0,09	16.000 PARAMOUNT GLOBAL 4.90 14-44 15/08S	10.652,80	0,02
25.000 NEXTERA ENERGY CAP 2.25 20-30 01/06S05S	19.997,25	0,04	33.000 PARAMOUNT GLOBAL 6.875 06-36 30/04S	29.823,42	0,06
25.000 NEXTERA ENERGY CAP 4.45 22-25 20/06S	24.404,50	0,05	100.000 PARKER-HANNIFIN 3.25 19-29 14/06S	88.802,00	0,19
25.000 NEXTERA ENERGY CAPITA 4.625 22-27 15/07S	24.086,75	0,05	57.000 PARKER-HANNIFIN CORP 4.0 19-49 14/06S	43.328,55	0,09
43.000 NIAGARA MOHAWK 5.7830 22-52 16/09S	39.644,28	0,08	75.000 PARKER-HANNIFIN CORP 4.20 14-34 21/11S	65.118,00	0,14
33.000 NIKE 3.875 15-45 01/11S	26.239,62	0,06	25.000 PARTNERS HEALTH 3.3420 20-60 01/07S	15.669,50	0,03
25.000 NIKE INC 2.375 16-26 01/11S	22.995,50	0,05	8.000 PAYPAL HOLDINGS 4.4000 22-32 01/06S	7.397,36	0,02
25.000 NIKE INC 3.3750 20-50 27/03S	17.792,00	0,04	115.000 PAYPAL HOLDINGS INC 3.2500 20-50 01/06S	75.303,15	0,16
75.000 NISOURCE INC 0.95 20-25 18/08S	68.337,75	0,14	25.000 PENSKE TRUCK LEASING 5.7 23-28 01/02S	24.359,50	0,05
10.000 NORFOLK SOUTHERN 2.90 16-26 15/06S	9.363,50	0,02	50.000 PEPSICO INC 2.25 20-25 19/03S	47.761,00	0,10
25.000 NORFOLK SOUTHERN 4.55 22-53 01/06S	20.121,50	0,04	25.000 PEPSICO INC 2.6250 19-29 29/07S	21.915,50	0,05
10.000 NORFOLK SOUTHERN C 4.65 15-46 15/01S	8.196,80	0,02	33.000 PEPSICO INC 2.8750 19-49 15/10S	21.510,39	0,05
50.000 NORTHERN TRUST CORP 4 22-27 10/05S	47.244,00	0,10	50.000 PEPSICO INC 3.00 17-27 15/10S	46.349,00	0,10
33.000 NORTHWELL HEALTHCARE 3.979 16-46 01/11S	23.781,78	0,05	20.000 PEPSICO INC 3.375 19-49 29/07S	14.252,20	0,03
50.000 NORTHWESTERN MU 0.8000 21-26 14/01S	44.820,50	0,09	232.000 PFIZER INC 3.4500 19-29 15/03S	213.347,20	0,45
24.000 NORTHWESTERN MU 3.4500 21-51 30/03S	15.242,64	0,03	82.000 PFIZER INC 4.125 16-46 15/12S	65.816,48	0,14
24.000 NORTHWESTERN MUTUAL 3.85 17-47 30/09S	17.084,88	0,04	33.000 PFIZER INC 7.20 09-39 15/03S	37.989,93	0,08
32.000 NOVARTIS CAP 3.10 17-27 17/05S	29.919,04	0,06	50.000 PG&E CORPORATION 4.5 20-40 01/07S	37.204,00	0,08
49.000 NOVARTIS CAPITAL C 4.00 15-45 20/11S	39.532,71	0,08	50.000 PG&E CORPORATION 4.95 20-50 01/07S	37.327,50	0,08
7.000 NOVARTIS CAPITAL CORP 2.2 20-30 14/08S	5.801,60	0,01	50.000 PG&E CORPORATION 5.9 22-32 15/06S 15/06S	46.541,50	0,10
16.000 NOV INC 3.95 12-42 01/12S	11.171,52	0,02	20.000 PGE CORPORATION 3.5 20-50 19/06S	11.920,80	0,03
5.000 NRG ENERGY INC 2 20-25 02/12S	4.530,25	0,01	100.000 PGE CORPORATION 4.55 20-30 01/07S	88.270,00	0,19
73.000 NUCOR CORP 2.9790 21-55 15/12S	41.480,79	0,09	40.000 PHILIP MORRIS INTL 3.875 12-42 21/08S	29.411,60	0,06
100.000 NVIDIA CORP 3.5 20-40 31/03S	78.821,00	0,17	33.000 PHILIP MORRIS INTL 4.375 11-41 15/11S	25.803,69	0,05
20.000 NVIDIA CORP 3.5 20-50 31/03S	14.574,60	0,03	91.000 PHILLIPS 66 4.65 14-34 15/11S	81.716,18	0,17
99.000 OGLETHORPE POWER COR 6.191 07-31 01/01S	100.539,45	0,21	50.000 PHILLIPS 66 COMPANY 4.68 23-45 15/02S	39.806,50	0,08
25.000 OMNICOM GROUP 3.60 16-26 15/04S	23.742,00	0,05	50.000 PIONEER NATURAL RES 1.9 20-30 15/08S	39.193,50	0,08
85.000 ONCOR ELECTRIC 4.5500 23-32 15/09S	78.143,05	0,16	62.000 PLAINS ALL AMER 3.5500 19-29 15/12S	53.207,78	0,11
100.000 ONCOR ELECTRIC DELIVE 2.75 20-30 15/05S	84.290,00	0,18	15.000 PNC FINANCIAL S 2.3070 21-32 23/04S	11.589,30	0,02
46.000 ONEOK INC 4.45 19-49 01/09S	33.026,62	0,07	33.000 PNC FINANCIAL SERVIC 2.55 20-30 22/01S	26.737,92	0,06
25.000 ONEOK INC 5.2000 18-48 15/07S	20.445,50	0,04	16.000 PNC FINANCIAL SERVIC 2.6 19-26 23/07S	14.747,52	0,03
10.000 ONEOK PARTNERS 6.125 11-41 01/02S	9.253,40	0,02	25.000 PNC FINANCIAL SERVICE 3.450 19-29 23/04S	21.915,00	0,05
66.000 ORACLE 4.50 14-44 08/07S	50.891,94	0,11	49.000 POTOMAC ELEC.POWER 6.50 07-37 15/11S	51.172,17	0,11
50.000 ORACLE CORP 2.875 21-31 25/03S	40.844,00	0,09	60.000 PPL CAPITAL FUNDING 3.10 16-26 15/05S	56.249,40	0,12
50.000 ORACLE CORP 2.95 15-25 15/05S	47.815,50	0,10	58.000 PRES AND FELLOWS 3.15 16-46 15/07S	40.542,58	0,09
27.000 ORACLE CORP 3.25 15-30 15/05S	23.030,46	0,05	5.000 PRIMERICA 2.8 21-31 19/11S	3.968,85	0,01
25.000 ORACLE CORP 3.60 20-50 01/04S	16.157,75	0,03	5.000 PRINCETON UNIVERSITY 2.516 20-50 01/07S	3.065,60	0,01
50.000 ORACLE CORP 3.85 20-60 01/04S	31.871,00	0,07	100.000 PRIN LIFE GLOB II 1.5 20-30 27/08S	74.158,00	0,16
63.000 ORACLE CORP 4.00 17-47 15/11S	44.051,49	0,09	6.000 PROCTER & GAMBLE 2.70 16-26 02/02S	5.678,52	0,01
50.000 ORACLE CORP 4.1000 21-61 25/03S	33.245,50	0,07	25.000 PROCTER GAMBLE CO 3 20-30 25/03S	22.187,75	0,05
25.000 ORACLE CORP 4.375 15-55 15/05S	18.008,75	0,04	10.000 PROGRESS ENERGY 6.00 09-39 01/12S	9.687,20	0,02
50.000 ORACLE CORP 4.9000 23-33 06/02S	46.050,00	0,10	30.000 PROGRESSIVE CORP 3.95 20-50 26/03S	22.417,80	0,05
50.000 OTIS WORLDWIDE CORPO 3.112 20-40 15/08S	35.704,00	0,08	80.000 PROLOGIS LP 1.2500 20-30 15/10S	59.737,60	0,13
16.000 OWENS CORNING INC 4.3 17-47 15/07S15/07S	12.119,52	0,03	100.000 PROLOGIS LP 2.2500 20-30 15/04S	81.528,00	0,17
53.000 PACIFIC GAS & E 6.1000 23-29 15/01S	51.685,60	0,11	40.000 PROLOGIS LP 4.7500 23-33 15/06S	36.806,00	0,08
23.000 PACIFIC GAS & E 6.7500 23-53 15/01S	21.595,85	0,05	66.000 PROTECTIVE LIFE CORP 3.4 19-30 15/01S	55.308,66	0,12
50.000 PACIFIC GAS ELECTRIC 5.25 22-52 01/03S	38.308,50	0,08	5.000 PROVIDENCE ST JOSEPH 2.532 19-29 01/10S	4.165,15	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000	PRUDENTIAL FINANCIAL 3.7000 19-51 13/03S	34.748,50	0,07	24.000	SOUTHERN COPPER 5.25 12-42 08/11S	20.721,36	0,04
13.000	PRUDENTIAL FINANCIAL 3.905 17-47 07/12S	9.432,02	0,02	13.000	SOUTH.N.CALIF.EDISON 3.90 13-49 15/03S	9.481,03	0,02
50.000	PRUDENTIAL FINANCIAL 3.935 17-49 07/12S	35.945,00	0,08	80.000	SOUTHWEST AIRLINES 5.125 20-27 15/06S	77.963,20	0,16
50.000	PUBLIC SERVICE 1.8750 21-31 15/06S	38.345,00	0,08	4.000	SOUTHWESTERN ELECTRI 1.65 21-26 15/03S	3.623,80	0,01
16.000	PUBLIC SERVICE 3.0000 17-27 15/05S	14.822,40	0,03	75.000	SPECTRA ENERGY 4.50 15-45 15/03S	56.901,75	0,12
33.000	PUBLIC SERVICE COL 3.2 19-50 01/03S	20.690,01	0,04	6.000	SPECTRA ENERGY PART 3.375 16-26 15/10S	5.580,48	0,01
49.000	PUBLIC SERVICE ELECTR 3.8 16-46 01/03S	36.304,10	0,08	75.000	SPRINT SPECTRUM/SPECI 4.738 18-25 20/03Q	73.955,25	0,16
5.000	PUBLIC SERVICE ENTER 0.8 20-25 14/08S	4.567,00	0,01	50.000	STARBUCKS CORP 2.25 20-30 12/03S	40.974,50	0,09
25.000	PUGET SOUND ENE 5.4480 23-53 01/06S	22.921,25	0,05	99.000	STARBUCKS CORP 3.8 18-25 15/08S	95.810,22	0,20
3.000	QUALCOMM INC 1.3 20-28 20/11S	2.521,47	0,01	8.000	STARBUCKS CORP 4.4500 19-49 15/08S	6.341,12	0,01
123.000	QUALCOMM INC 3.25 17-27 20/05	114.661,83	0,24	3.000	STARBUCKS CORP 4.5 18-48 10/08S	2.394,45	0,01
10.000	QUALCOMM INC 4.5 22-52 20/05S	8.149,70	0,02	62.000	STATE STREET CORP 2.65 16-26 19/05S	57.815,62	0,12
110.000	QUANTA SERVICES INC 2.3500 21-32 15/01S	82.858,60	0,17	33.000	STRYKER CORP 4.3750 14-44 15/05S	26.510,22	0,06
15.000	RAYMOND JAMES FIN. 4.95 16-46 15/07S	12.381,15	0,03	25.000	SUN COMMUNITIES 4.2000 22-32 15/04S	21.312,50	0,04
100.000	REALTY INCOME CORP 3.95 21-27 15/08S	93.566,00	0,20	46.000	SUNOCO LOGISTICS 3.90 16-26 15/07S	43.519,68	0,09
36.000	REGENCY CENTERS LP 4.4 17-47 01/02S	26.635,32	0,06	49.000	SUNOCO LOGISTICS 5.40 17-47 01/10S	40.300,05	0,08
30.000	REGIONS FINANCIAL CO 2.25 20-25 18/05S	27.981,30	0,06	10.000	SYNCHRONY FINAN 3.7000 16-26 04/08S	9.024,60	0,02
39.000	REYNOLDS AMERICAN 5.85 15-45 15/08S	32.242,86	0,07	25.000	SYSCO CORP 4.85 15-45 01/10S	20.320,00	0,04
26.000	REYNOLDS REGS 6.15 13-43 15/09S	22.789,78	0,05	25.000	SYSCO CORP 5.95 20-30 02/04S	25.191,51	0,05
100.000	RTX CORPORATION 2.3750 21-32 15/03S	77.033,00	0,16	10.000	TAKE TWO INTERACTIVE 3.55 22-25 14/04S	9.644,50	0,02
25.000	RTX CORPORATION 2.8200 21-51 01/09S	14.354,50	0,03	25.000	TAMPA ELECTRIC 3.4500 21-51 15/03S	16.058,50	0,03
10.000	RTX CORPORATION 3.0300 21-52 15/03S	6.004,40	0,01	25.000	TARGA RESOURCES 4.875 21-31 01/02S	22.315,25	0,05
25.000	RTX CORPORATION 4.1250 18-28 16/11S	23.274,00	0,05	100.000	TARGET CORP 3.3750 19-29 15/04S	91.707,00	0,19
50.000	RTX CORPORATION 4.50 12-42 01/06S	40.923,00	0,09	13.000	TEACHERS INSUR & A 4.27 17-47 15/05S	9.871,81	0,02
20.000	RTX CORPORATION 4.625 18-48 16/08S	16.251,60	0,03	41.000	TELEDYNE TEHNOLOGIES 2.75 21-31 01/04S	33.129,23	0,07
60.000	RYDER SYSTEM INC 2.90 19-26 01/12S	54.801,60	0,12	49.000	TEXAS INSTRUMEN 3.8750 19-39 15/03S	40.274,57	0,08
25.000	S&P GLOBAL INC 2.45 23-27 01/03S	22.771,75	0,05	50.000	THE CIGNA GROUP 1.25 21-26 15/03S	32.734,50	0,07
25.000	S&P GLOBAL INC 2.9 23-32 01/03S	20.556,75	0,04	60.000	THE CIGNA GROUP 2.375 21-31 03/03S	47.849,40	0,10
25.000	SABINE PASS 5.625 15-25 01/03S	24.836,75	0,05	50.000	THE CIGNA GROUP 3.4 20-50 16/03S	35.576,00	0,07
46.000	SABINE PASS LIQUEFAC 4.5 21-30 15/05S	42.205,92	0,09	7.000	THE CIGNA GROUP 3.875 20-47 15/10S	4.917,57	0,01
25.000	SABINE PASS LIQUEFAC 5.00 17-27 15/03S	24.248,50	0,05	33.000	THE CIGNA GROUP 4.90 19-48 15/12S	27.813,72	0,06
50.000	SALESFORCE.COM 3.0500 21-61 15/07S	29.723,49	0,06	58.000	THE CIGNA GROUP FL.R 19-23 15/07Q	51.019,12	0,11
2.000	SANTANDER HLDG USA 4.50 15-25 17/07S	1.936,46	0,00	6.000	THE HARTFORD FIN SERV 2.8 19-29 19/08S	5.145,54	0,01
25.000	SELECT MEDICAL CORPO 6.25 05-26 05/26 S	16.950,50	0,04	3.000	THE MOSAIC CO. 5.625 13-43 15/11S	2.614,80	0,01
11.000	SEMPRA ENERGY 3.8 18-38 12/01S	8.536,77	0,02	100.000	THERMO FISHER SCIENT 2.00 21-31 15/10S	77.440,00	0,16
29.000	SEMPRA ENERGY 4 18-48 01/02S	20.864,92	0,04	3.000	THERMO FISHER SCIENT 5.30 13-44 01/02S	2.816,88	0,01
33.000	SHERWIN-WILLIAMS 3.80 19-49 15/08S	23.272,59	0,05	16.000	THE WALT DISNEY COMP 3.8 20-60 13/05S	11.041,28	0,02
16.000	SIMON PROPERTY GROUP 3.25 16-26 30/11S	14.882,08	0,03	25.000	TIAA 144A SUB 4.90 14-44 15/09S	21.051,50	0,04
41.000	SIMON PROPERTY GROUP 5.85 23-53 08/03S	37.932,79	0,08	25.000	T-MOBILE USA INC 2.25 21-26 14/01S	23.027,75	0,05
82.000	SIMON PROPERTY GRP 2.45 19-29 13/09S	68.081,32	0,14	325.000	T-MOBILE USA INC 2.8750 21-31 15/02S	263.669,25	0,56
20.000	SIMON PROPERTY GRP 3.25 19-49 13/09S	12.382,60	0,03	30.000	T-MOBILE USA INC 3.375 21-29 15/04S	26.373,00	0,06
16.000	SIMON PROPERTY GRP 6.75 10-40 01/02S	16.308,16	0,03	18.000	T-MOBILE USA INC 3.45 22-52 15/10S	11.214,36	0,02
40.910	SKYMILES IP LIMITED 4.50 20-25 20/10Q	39.688,43	0,08	25.000	T-MOBILE USA INC 3.50 21-31 15/04S	21.115,50	0,04
25.000	SNAP-ON INC 3.1 20-50 30/04S	16.213,75	0,03	50.000	T-MOBILE USA INC 3.75 21-27 15/04S	46.691,00	0,10
50.000	SOUTH CAROLINA ELECT 4.6 13-43 15/06S	41.592,00	0,09	25.000	T-MOBILE USA INC 3.875 21-30 15/04S	22.129,25	0,05
10.000	SOUTHERN CAL ED 3.7000 18-25 01/08S	9.615,30	0,02	60.000	T-MOBILE USA INC 3 21-41 15/02S	39.740,40	0,08
49.000	SOUTHERN CALIF EDISON 3.65 20-50 01/02S	32.977,00	0,07	20.000	T-MOBILE USA INC 4.75 18-28 01/02S	19.175,60	0,04
41.000	SOUTHERN CALIFORNIA 4.5 10-40 01/09S	33.392,86	0,07	10.000	T-MOBILE USA INC 5.2000 22-33 15/01S	9.445,40	0,02
35.000	SOUTHERN CO 3.7000 20-30 30/04S	30.953,65	0,07	100.000	TOYOTA MOTOR CREDIT 4.45 23-26 18/05S	97.776,00	0,21
50.000	SOUTHERN CO 3.75 21-51 06/05A	43.645,00	0,09	8.000	TRANSCONTINENTAL GAS 4.0 18-28 15/03S	7.446,48	0,02
10.000	SOUTHERN CO GAS 4.40 17-47 30/05S	7.546,00	0,02	50.000	TRAVELERS COS INC 4.00 17-47 30/05S	38.521,50	0,08
16.000	SOUTHERN COPPER 3.875 15-25 23/04S	15.356,96	0,03	3.000	TRUIST FINANCIAL 3.875 19-29 19/03S	2.625,48	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
25.000	TRUIST FINANCIAL CORP 1.2 20-25 05/06S	22.890,25	0,05	25.000	WALMART INC 2.9500 19-49 24/09S	16.371,50	0,03
20.000	TRUSTEES OF PRINCETON 5.70 09-39 01/03S	20.445,20	0,04	2.000	WALMART INC 4.05 18-48 29/06S	1.640,30	0,00
33.000	TYSON FOODS 5.1 18-48 28/09S	26.822,73	0,06	65.000	WALMART INC 4.5000 23-53 15/04S	56.012,45	0,12
6.000	TYSON FOODS INC 4.0 19-26 19/02S	5.759,04	0,01	200.000	WALT DISNEY COMPANY 2.6500 20-31 13/01S	165.478,00	0,35
13.000	UNION ELECTRIC 3.9 22-52 01/04S	9.505,99	0,02	82.000	WALT DISNEY F 1.85 16-26 30/07S	74.470,76	0,16
52.000	UNION PACIFIC C 3.2500 20-50 05/02S	34.756,80	0,07	25.000	WARNERMEDIA HOLDINGS 3.755 23-27 15/03S	23.076,50	0,05
10.000	UNION PACIFIC CORP 3.375 15-35 01/02U	8.078,40	0,02	70.000	WARNERMEDIA HOLDINGS 4.279 23-32 15/03S	59.407,60	0,13
10.000	UNION PACIFIC CORP 3.55 19-39 15/08S	7.645,00	0,02	75.000	WARNERMEDIA HOLDINGS 5.141 23-52 15/03S	55.643,25	0,12
41.000	UNION PACIFIC CORP 3.7 19-29 01/03S	38.072,19	0,08	30.000	WARNERMEDIA HOLDINGS I 5.05 23-42 15/03S	23.206,20	0,05
41.000	UNION PACIFIC CORP 4.25 19-59 15/08S	29.272,77	0,06	44.000	WASHINGTON GAS 3.6500 19-49 15/09S	29.267,92	0,06
48.000	UNION PACIFIC CORP 5.70 17-47 15/04S	36.261,12	0,08	42.000	WASTE MANAGEMENT INC 1.5 20-31 17/11S	31.835,58	0,07
50.000	UNITEDHEALTH GROUP 2.3 21-31 15/05S	40.305,50	0,08	50.000	WASTE MANAGEMENT INC 4.1 15-45 01/03S03S	39.470,50	0,08
66.000	UNITEDHEALTH GROUP 3.75 15-25 15/07S	64.195,56	0,14	6.000	WEA FINANCE LLC 2.875 19-27 15/01S	5.148,96	0,01
125.000	UNITEDHEALTH GROUP 3.85 18-28 15/06S	117.682,50	0,25	50.000	WEC ENERGY GROU 1.3750 20-27 15/10S	42.456,50	0,09
98.000	UNITEDHEALTH GROUP 4.2 22-32 15/05S	89.304,46	0,19	6.000	WELLS FARGO & CO 4.40 16-46 14/06S	4.428,72	0,01
32.000	UNITEDHEALTH GROUP 4.25 17-47 15/04S	25.299,52	0,05	100.000	WELLS FARGO & COMP 3 16-26 23/10S	91.780,00	0,19
116.000	UNITEDHEALTH GROUP 4.625 15-35 15/07S	107.189,80	0,23	13.000	WELLS FARGO 163 4.75 16-46 07/12S	10.094,11	0,02
25.000	UNITEDHEALTH GROUP 5.3 22-30 15/02S	24.825,25	0,05	20.000	WELLS FARGO 3.55 15-25 29/09S	19.103,20	0,04
25.000	UNITEDHEALTH GROUP I 3.125 20-60 18/05S	15.159,50	0,03	19.000	WELLS FARGO SUB 4.30 15-27 22/07S	17.899,33	0,04
9.000	UNITED PARCEL S 3.4000 19-49 01/09S	6.407,37	0,01	25.000	WELLS FARGO SUB 5.606 14-44 15/01S	22.208,00	0,05
3.000	UNUM GROUP 4.00 19-29 15/06S	2.699,07	0,01	16.000	WELLTOWER OP INC 4.00 15-25 01/06S	15.454,72	0,03
20.000	UNUM GROUP 4.125 21-51 14/06S	13.167,80	0,03	47.000	WELLTOWER OP LLC 3.85 22-32 15/06S	40.062,33	0,08
100.000	US BANCORP 1.45 20-25 12/05S	93.146,00	0,20	50.000	WESTERN GAS PARTNERS 6.15 23-33 01/04S	48.258,00	0,10
25.000	US BANCORP 2.375 16-26 22/07S	22.772,25	0,05	6.000	WESTLAKE CORP 3.6000 17-26 15/08S	5.659,98	0,01
115.000	US BANCORP 3 19-29 30/07S	96.395,30	0,20	33.000	WESTROCK CO 3.375 19-27 15/09S	30.126,69	0,06
33.000	USC 3.841 17-47 01/10S	25.599,42	0,05	26.000	WEYERHAEUSER CO 3.3750 22-33 09/03S	21.244,34	0,04
25.000	VALERO ENERGY 6.625 07-37 15/06S	25.562,50	0,05	75.000	WILLIAMS COMPANIES I 3.5 20-30 14/05S	64.502,25	0,14
50.000	VALERO ENERGY C 3.6500 21-51 01/12S	32.133,00	0,07	25.000	WILLIAMS COS INC 5.3 22-52 15/08S	21.270,75	0,04
39.000	VENTAS REALTY LP 3.00 19-30 15/01S	32.336,07	0,07	66.000	WILLIAMS PARTNERS 3.75 17-27 15/06S	61.398,48	0,13
8.000	VERISK ANALYTICS 4.125 19-29 15/03S	7.450,56	0,02	33.000	WILLIAMS PARTNERS 5.10 15-45 15/09S	27.606,15	0,06
63.000	VERIZON COMM 4.016 19-29 03/12S	56.986,02	0,12	39.000	WRKCO INC 4.2000 19-32 01/06S	34.572,33	0,07
100.000	VERIZON COMM 5.0500 23-33 09/05S	93.412,00	0,20	33.000	WW GRAINGER INC 4.60 15-45 15/06S	28.230,84	0,06
150.000	VERIZON COMMUNICATIO 2.875 20-50 20/11S	86.269,50	0,18	16.000	XCEL ENERGY INC 3.50 16-49 01/12S	10.419,20	0,02
75.000	VERIZON COMMUNICATIO 2.987 21-56 30/04S	41.658,75	0,09	7.000	XCEL ENERGY INC 4.6000 22-32 01/06S	6.349,14	0,01
30.000	VERIZON COMMUNICATIO 3.55 21-51 22/03S	19.751,40	0,04		France	184.942,56	0,39
25.000	VERIZON COMMUNICATION 4.125 16-46 15/08S	18.621,25	0,04	70.000	EDF 144A 4.95 15-45 13/10S	55.052,90	0,12
41.000	VERIZON COMMUNICATION 4.272 15-36 15/01S	34.972,59	0,07	3.000	EDF SA 6.95 09-39 26/01S	3.103,62	0,01
58.000	VERIZON COMMUNICATION 4.50 17-33 10/08S	51.636,82	0,11	10.000	ELECT.DE FRANCE 6.00 14-14 22/01S	8.236,70	0,02
50.000	VIATRIS INC 2.3 21-27 22/06S-27 22/06S	42.918,50	0,09	3.000	ORANGE SA 5.50 14-44 06/02S	2.761,44	0,01
25.000	VIATRIS INC 4.0% 21-50 22/06S	15.097,25	0,03	99.000	TOTAL CAPITAL S 3.8830 18-28 11/10S	92.921,40	0,20
62.000	VIRGINIA ELEC & 5.4500 23-53 01/04S	56.506,18	0,12	25.000	TOTALENERGIES CAPITA 3.455 19-29 19/02S	22.866,50	0,05
10.000	VIRGINIA ELEC POWER 8.875 08-38 15/11S	12.458,10	0,03		Îles Caïmans	384.015,17	0,81
125.000	VISA INC 2.0000 20-50 15/08S	67.637,50	0,14	200.000	ALIBABA GROUP HLDG 3.25 21-61 09/02S	107.297,98	0,23
25.000	VISA INC 2.0500 20-30 15/04S	20.647,25	0,04	20.000	AVOLON HOLDINGS 2.5280 21-27 18/11S	16.903,60	0,04
26.000	VISA INC 4.30 15-45 14/12S	21.869,90	0,05	25.000	AVOLON HOLDINGS FUND 2.125 21-26 21/01S	22.376,50	0,05
150.000	VMWARE INC 4.7 20-30 15/05S	137.787,00	0,29	200.000	TENCENT HOLDING 2.8800 21-31 22/04S	162.244,09	0,34
25.000	WABTEC COR 4.7000 18-28 15/09S	23.496,25	0,05	25.000	VALE OVERSEAS GTD 6.875 06-36 21/11S	25.103,50	0,05
6.000	WALGREENS BOOTS 3.45 16-26 01/06S	5.562,42	0,01	50.000	VALE OVERSEAS LIMITED 6.875 09-39 10/11S	50.089,50	0,11
50.000	WALGREENS BOOTS ALLI 3.2 20-30 15/04S	40.689,00	0,09		Îles Vierges Britanniques	301.932,18	0,64
25.000	WALMART 3.9 22-25 09/09S	24.366,75	0,05	124.000	SINOPEC GRP DEV 2018 4.125 18-25 12/09S	120.346,22	0,25
23.000	WALMART 3.95 18-38 27/06S	19.696,51	0,04	200.000	TSMC GLOBAL LTD 0.75 20-25 28/09S	181.585,96	0,38
80.000	WALMART INC 1.8000 21-31 22/09S	62.911,20	0,13				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Irlande	381.393,50	0,80	45.000 HSBC HOLDING PLC 6.1 11-42 14/01S	44.588,25	0,09
150.000 AERCAP IRELAND 3.3 21-32 30/01S	119.416,50	0,25	250.000 HSBC HOLDINGS PLC 3.9 16-26 25/05S	236.450,00	0,50
150.000 AERCAP IRELAND CAP 3.00 21-28 29/10S	128.424,00	0,27	200.000 HSBC HOLDINGS PLC 4.3 16-26 08/03S	191.982,00	0,40
140.000 JOHNSON CONTRO INTL 4.9 22-32 01/12S	133.553,00	0,28	132.000 LLOYDS BANKING GROUP 4.375 18-28 22/03S	122.931,60	0,26
Japon	661.386,62	1,39	3.000 RIO TINTO FIN USA 4.125 12-42 21/08S	2.421,12	0,01
41.000 MITSUBISHI UFJ 3.9610 18-28 02/03S	38.348,12	0,08	25.000 ROYALTY PHARMA PLC 1.2 21-25 02/03S	22.721,50	0,05
16.000 MITSUBISHI UFJ FIN 3.677 17-27 22/02S	15.028,16	0,03	50.000 ROYALTY PHARMA PLC 3.5500 21-50 02/09S	30.627,00	0,06
10.000 MITSUBISHI UFJ FIN 3.777 18-25 02/03S	9.686,50	0,02	6.000 TRINITY ACQUISITIO 4.40 16-26 15/03S	5.759,10	0,01
200.000 NOMURA HOLDINGS INC 1.851 20-25 13/07S	184.954,00	0,39	77.000 VODAFONE GROUP 4.375 13-43 19/02S	59.333,12	0,12
216.000 SUMITOMO BANK 3.01 16-26 19/10S	198.761,04	0,42	99.000 VODAFONE GROUP PLC 4.125 18-25 30/05S	96.521,04	0,20
200.000 SUMITOMO MITSUI FINA 1.474 20-25 08/07S	184.972,00	0,39	Singapour	282.674,00	0,60
32.000 SUMITOMO MITSUI FINL 3.446 17-27 11/01S	29.636,80	0,06	200.000 BOC AVIATION LTD 3.25 20-25 29/04S	191.312,00	0,40
Luxembourg	117.756,12	0,25	100.000 PFIZER INVESTMENT EN 5.34 23-63 19/05S	91.362,00	0,19
132.000 GAZ CAPITAL SA 4.95 13-28 06/02S	99.030,52	0,21	Suisse	192.046,00	0,40
20.000 NVENT FINANCE SARL 4.55 18-28 15/04S	18.725,60	0,04	200.000 UBS GROUP AG 5.959 23-34 12/01S	192.046,00	0,40
Malaisie	193.694,32	0,41	Obligations à taux variables	5.655.026,83	11,91
200.000 PETRONAS CAPITAL LTD 3.5 15-25 18/03S	193.694,32	0,41	Australie	7.866,00	0,02
Mexique	463.548,25	0,98	9.000 MACQUARIE GROUP FL.R 21-27 23/09S	7.866,00	0,02
165.000 AMERICA MOVIL 3.625 19-29 22/04S	148.508,25	0,31	États-Unis	3.378.802,06	7,12
200.000 COMISION FEDERA 3.3480 21-31 09/02S	156.822,00	0,33	100.000 AMERICAN EXPRES FL.R 23-26 01/05S	98.199,00	0,21
200.000 GRUOP TELEVISA 5.00 14-45 13/05S	158.218,00	0,33	25.000 BANK OF AMERICA CORP FL.R 17-25 01/10S	24.177,75	0,05
Norvège	8.718,40	0,02	25.000 BANK OF AMERICA CORP FL.R 17-38 24/04S	20.559,75	0,04
10.000 EQUINOR ASA 4.80 13-43 08/11S	8.718,40	0,02	40.000 BANK OF AMERICA CORP FL.R 18-29 23/07S	36.846,40	0,08
Pays-Bas	1.007.523,02	2,12	34.000 BANK OF AMERICA CORP FL.R 19-27 23/04S	31.897,78	0,07
49.000 HEINEKEN NV 3.50 17-28 29/01S	45.663,59	0,10	25.000 BANK OF AMERICA CORP FL.R 19-30 22/10S	20.837,25	0,04
74.000 HEINEKEN NV 4.3500 17-47 29/03S	58.085,56	0,12	22.000 BANK OF AMERICA CORP FL.R 19-40 23/04S	17.370,76	0,04
117.000 ING GROUP NV 4.625 18-26 06/04S	113.445,54	0,24	27.000 BANK OF AMERICA CORP FL.R 19-50 15/03S	20.938,23	0,04
50.000 LYONDELLBASELL 4.6250 15-55 26/02S	36.863,50	0,08	50.000 BANK OF AMERICA CORP FL.R 20-26 21/10S	45.168,50	0,10
32.000 NXP B.V./NXP FDG LLC 4.3 21-29 18/06S	29.327,04	0,06	25.000 BANK OF AMERICA CORP FL.R 20-31 13/02S	20.042,50	0,04
5.000 NXP BV 3.15 22-27 01/05S.15 22-27 01/05S	4.563,80	0,01	41.000 BANK OF AMERICA CORP FL.R 20-51 20/03S	30.269,48	0,06
250.000 RABOBANK 4.375 15-25 04/08S	241.140,00	0,51	100.000 BANK OF AMERICA CORP FL.R 22-28 10/11S	100.432,00	0,21
33.000 RABOBANK NEDERLAND 5.25 11-41 24/05S	31.576,38	0,07	20.000 BANK OF AMERICA CORP FL.R 22-33 22/07S	18.419,20	0,04
25.000 SHELL INTERNATI 3.2500 20-50 06/04S	16.594,00	0,03	25.000 BANK OF AMERICA CORP FL.R 23-34 25/04S	23.259,50	0,05
40.000 SHELL INTERNATIONA 4.375 15-45 11/05S	32.804,00	0,07	100.000 CAPITAL ONE FINANCIAL FL.R 21-32 29/07S	68.141,00	0,14
3.000 SHELL INTERNATIONAL FI 3.00 21-51 26/11S	1.873,86	0,00	200.000 CITIGROUP FL.R 21-42 03/11S	127.914,00	0,27
25.000 SHELL INT FIN 4.00 16-46 10/05S	19.363,75	0,04	75.000 CITIGROUP INC FL.R 17-28 24/07S	68.747,25	0,14
25.000 SHELL INTL FIN 2.50 16-26 12/09S	23.162,00	0,05	139.000 CITIGROUP INC FL.R 17-48 24/04S	107.637,43	0,23
25.000 SHELL INTL FINANCE 4.55 13-43 12/08S	21.164,50	0,04	25.000 CITIGROUP INC FL.R 20-26 08/04S	23.866,75	0,05
250.000 SIEMENS FIN NV 3.4 17-27 16/03S	233.812,50	0,49	100.000 CITIGROUP INC FL.R 20-31 03/06S	79.713,00	0,17
100.000 SUZANO INTERNATIONAL 5.5 17-27 17/01S	98.083,00	0,21	40.000 FARMERS INX EXCH FL.R 17-57 01/11S	30.011,60	0,06
Pérou	45.921,04	0,10	20.000 GOLDMAN SACHS GROUP FL.R 17-25 29/09S	19.375,40	0,04
50.000 CERRO DEL AGUILA SA 4.125 17-27 16/08S	45.921,04	0,10	32.000 GOLDMAN SACHS GROUP FL.R 17-28 05/06S	29.463,68	0,06
Qatar	160.491,91	0,34	25.000 GOLDMAN SACHS GROUP FL.R 17-38 31/10S	19.684,00	0,04
200.000 QATARENERGY 2.25 21-31 12/07S	160.491,91	0,34	49.000 GOLDMAN SACHS GROUP FL.R 18-39 23/04S	40.193,23	0,08
Royaume-Uni	1.023.973,54	2,16	100.000 GOLDMAN SACHS GROUP FL.R 22-28 24/02S	89.207,00	0,19
50.000 BAT INTL FINANCE 4.44822-28 16/03S	46.555,00	0,10	66.000 GOLDMAN SACHS GROUP FL.R 22-33 24/02S	52.777,56	0,11
25.000 BP CAPITAL MARKETS 3.279 17-27 19/09S	23.198,50	0,05	50.000 HCA INC 3.5 20-30 01/09S	42.359,50	0,09
99.000 BRITISH TELECOM 5.125 18-28 04/12S	95.203,35	0,20	25.000 HUNT BA FL.R 22-28 04/08S	23.128,50	0,05
50.000 CSL FINANCE PLC 4.7500 22-52 27/04S	42.032,00	0,09	30.000 JPMORGAN CHASE & CO 3.109 20-51 22/04S	18.582,60	0,04
4.000 GLAXOSMITHKLINE 3.3750 19-29 01/06S	3.649,96	0,01	29.000 JPMORGAN CHASE & CO FL.R 17-28 01/05S	26.659,99	0,06
			49.000 JPMORGAN CHASE & CO FL.R 17-38 24/07S	39.071,13	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
19.000	JPMORGAN CHASE & CO FL.R 19-30 15/10S	15.884,00	0,03	200.000	NATWEST GROUP PLC FL.R 20-28 22/05S	178.352,00	0,38
100.000	JPMORGAN CHASE & CO FL.R 22-28 25/07S	96.407,00	0,20		Suisse	247.650,00	0,52
120.000	JPMORGAN CHASE & CO FL.R 22-33 14/09S	115.500,00	0,24	250.000	CRED SUIS SA GROUP 6.537 22-33 12/08S	247.650,00	0,52
52.000	JPMORGAN CHASE & CO FL.R 22-33 25/07S	47.842,60	0,10		Autres valeurs mobilières	143.652,37	0,30
50.000	JPMORGAN CHASE CO 1.04 21-27 04/02S	44.475,50	0,09		Obligations	58.274,37	0,12
22.000	JPMORGAN CHASE CO 2.956 20-31 13/05S	18.108,86	0,04		États-Unis	58.274,37	0,12
100.000	JPMORGAN CHASE CO FL.R 22-30 14/06S	93.148,00	0,20	33.000	CONAGRA BRANDS 5.30 18-38 01/11S	28.922,85	0,06
20.000	JPMORGAN CHASE FL.R 4.032 17-48 24/07S	14.943,60	0,03	33.000	SYNCHRONY FIN. 5.15 19-29 19/03S	29.351,52	0,06
50.000	MORGAN STANLEY 5.597 20-51 24/03S	46.807,50	0,10		Obligations à taux variables	85.378,00	0,18
150.000	MORGAN STANLEY FL.R 20-32 13/11S	111.030,00	0,23		États-Unis	85.378,00	0,18
30.000	MORGAN STANLEY FL.R 22-28 21/01S	26.757,90	0,06	100.000	FARMERS EXCHANGE 144A FL.R 14-54 15/10S	85.378,00	0,18
50.000	MORGAN STANLEY FL.R 22-33 21/01S	39.298,00	0,08		Total du portefeuille-titres	45.743.697,03	96,36
50.000	MORGAN STANLEY FL.R 23-29 20/04S	48.090,50	0,10				
90.000	MORGAN STANLEY FL.R 23-38 19/01S	84.315,60	0,18				
49.000	MORGAN STANLEY MEDIU FL.R 19-30 23/01S	45.251,99	0,10				
50.000	PNC FINANCIAL S FL.R 22-33 06/06S	43.071,50	0,09				
25.000	PRUDENTIAL FINANCIAL FL.R 15-45 15/05S	24.275,00	0,05				
25.000	SEMPRA ENERGY FL.R 4.125 21-52 01/04S	20.294,50	0,04				
25.000	SOUTHERN CO FL.R 20-51 15/01S	23.155,75	0,05				
33.000	STANLEY BLACK & DECKER FL.R 20-60 15/03S	27.423,66	0,06				
200.000	STATE STREET CO FL.R 23-26 18/05S	197.424,00	0,42				
100.000	TRUIST FINANCIAL CORP FL.R 23-29 26/01S	93.889,00	0,20				
122.000	TRUIST FINANCIAL CORPO FL.R 21-29 07/06S	100.154,68	0,21				
25.000	US BANCORP 4.548 22-28 22/07S	23.478,00	0,05				
14.000	US BANCORP FL.R 22-26 21/10S	13.871,76	0,03				
50.000	US BANCORP FL.R 23-34 01/02S	44.121,50	0,09				
26.000	WELLS FARGO AND CO FL.R 22-28 24/03S	23.848,50	0,05				
50.000	WELLS FARGO AND CO FL.R 22-33 02/03S	40.369,50	0,09				
30.000	WELLS FARGO AND CO FL.R 22-33 25/07S	27.158,10	0,06				
48.000	WELLS FARGO AND CO FL.R 22-53 25/04S	37.596,96	0,08				
50.000	WELLS FARGO CO FL.R 20-51 30/03S	41.953,00	0,09				
32.000	WELLS FARGO FL.R 17-28 22/05S	29.257,92	0,06				
216.000	WELLS FARGO FL.R 19-30 30/10S	179.781,12	0,38				
5.000	WELLS FARGO FL.R 20-31 04/04S	4.535,30	0,01				
33.000	WELLS FARGO FL.R 20-31 11/02S	26.676,54	0,06				
100.000	WELLS FARGO FL.R 23-34 24/04S	93.653,00	0,20				
	France	630.280,00	1,33				
250.000	BNP PARIBAS SA FL.R 20-31 13/01S	205.877,50	0,43				
250.000	BPCE SA FL.R 20-26 06/10S	226.792,50	0,48				
200.000	SOCIETE GENERALE FL.R 23-29 10/01S	197.610,00	0,42				
	Japon	694.609,60	1,46				
200.000	MITSUBISHI UFJ FL.R 22-28 13/09S	195.522,00	0,41				
200.000	MITO UF FL.R 22-25 12/09S	197.830,00	0,42				
140.000	MIZUHO FINANCIA FL.R 20-31 10/07S	108.253,60	0,23				
200.000	MIZUHO FIN GROUP LTD FL.R 19-25 13/09S	193.004,00	0,41				
	Royaume-Uni	695.819,17	1,47				
200.000	BARCLAYS PLC FL.R 18-29 16/05S	186.926,00	0,39				
25.000	BP CAPITAL MARKETS FL.R 20-XX XX/XXS	23.914,73	0,05				
100.000	BP CAPITAL MARKETS FL.R 20-XX XX/XXS	89.663,44	0,19				
50.000	HSBC HOLDINGS PLC FL.R 18-29 19/06S	46.261,00	0,10				
200.000	HSBC HOLDINGS PLC FL.R 22-33 29/03S	170.702,00	0,36				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	52.089.119,89	98,85	317.600 UNITED STATES 1.250 21-28 30/04S	273.495,78	0,52
Obligations	52.089.119,89	98,85	292.100 UNITED STATES 1.250 21-28 31/03S	252.164,47	0,48
États-Unis	52.089.119,89	98,85	151.900 UNITED STATES 1.25 19-24 31/08S	146.215,62	0,28
241.600 UNITED STATES 0.2500 20-25 31/07S	221.215,00	0,42	458.400 UNITED STATES 1.25 20-50 15/05S	215.841,94	0,41
219.200 UNITED STATES 0.25 20-25 30/06S	201.458,50	0,38	331.900 UNITED STATES 1.25 21-26 30/11S	297.828,39	0,57
276.800 UNITED STATES 0.25 20-25 30/09S	251.898,81	0,48	412.800 UNITED STATES 1.25 21-26 31/12S	369.810,76	0,70
207.300 UNITED STATES 0.25 20-25 31/05S	191.153,28	0,36	288.300 UNITED STATES 1.25 21-28 30/06S	246.935,71	0,47
229.600 UNITED STATES 0.25 20-25 31/08S	209.501,03	0,40	317.300 UNITED STATES 1.25 21-28 30/09S	269.742,18	0,51
270.600 UNITED STATES 0.25 20-25 31/10S	245.379,24	0,47	321.800 UNITED STATES 1.25 21-28 31/05S	276.421,18	0,52
258.100 UNITED STATES 0.3750 20-27 30/09S	217.902,94	0,41	276.400 UNITED STATES 1.3750 20-40 15/11S	163.378,31	0,31
254.400 UNITED STATES 0.3750 20-27 31/07S	216.140,62	0,41	120.700 UNITED STATES 1.375 19-26 31/08S	109.506,96	0,21
302.400 UNITED STATES 0.3750 21-24 15/09S	288.177,75	0,55	150.500 UNITED STATES 1.375 20-25 31/01S	142.933,85	0,27
218.400 UNITED STATES 0.375 20-25 30/04S	202.472,15	0,38	340.200 UNITED STATES 1.375 20-50 15/08S	165.754,48	0,31
258.200 UNITED STATES 0.375 20-25 30/11S	233.983,67	0,44	294.000 UNITED STATES 1.375 21-28 31/10S	250.899,15	0,48
287.400 UNITED STATES 0.375 20-25 31/12S	259.838,79	0,49	282.200 UNITED STATES 1.375 21-28 31/12S	239.726,69	0,45
310.400 UNITED STATES 0.5 20-27 31/01S	279.444,87	0,53	579.700 UNITED STATES 1.375 21-31 15/11S	454.339,88	0,86
207.000 UNITED STATES 0.50 20-25 31/03S	192.946,65	0,37	150.800 UNITED STATES 1.5000 19-24 31/10S	144.626,63	0,27
244.500 UNITED STATES 0.50 20-27 31/10S	206.860,37	0,39	315.700 UNITED STATES 1.5000 20-30 15/02S	261.747,36	0,50
314.900 UNITED STATES 0.50 21-26 28/02S	283.483,80	0,54	285.500 UNITED STATES 1.50 16-26 15/08S	260.228,79	0,49
292.100 UNITED STATES 0.5 20-27 30/04S	251.879,20	0,48	177.500 UNITED STATES 1.50 19-24 30/11S	169.824,52	0,32
197.300 UNITED STATES 0.5 20-27 30/06S	169.053,73	0,32	400.900 UNITED STATES 1.50 20-27 31/01S	360.997,92	0,69
282.700 UNITED STATES 0.5 20-27 31/05S	242.956,35	0,46	156.500 UNITED STATES 1.5 19-24 30/09S	150.545,67	0,29
507.400 UNITED STATES 0.5 20-27 31/08S	431.963,89	0,82	341.600 UNITED STATES 1.5 21-28 30/11S	292.775,22	0,56
267.500 UNITED STATES 0.625 20-27 30/11S	226.894,33	0,43	259.400 UNITED STATES 1.5 22-25 15/02S	246.409,73	0,47
117.100 UNITED STATES 0.625 20-27 31/03S	101.753,49	0,19	271.500 UNITED STATES 1.625 16-26 15/02S	251.498,09	0,48
433.500 UNITED STATES 0.625 20-30 15/05S	335.539,16	0,64	255.800 UNITED STATES 1.625 16-26 15/05S	235.475,89	0,45
588.700 UNITED STATES 0.625 20-30 15/08S	451.873,24	0,86	92.300 UNITED STATES 1.625 19-26 30/09S	84.263,41	0,16
302.500 UNITED STATES 0.625 21-24 15/10S	287.930,37	0,55	112.700 UNITED STATES 1.625 19-26 30/11S	102.328,08	0,19
291.000 UNITED STATES 0.625 21-26 31/07S	259.001,37	0,49	121.000 UNITED STATES 1.625 19-26 31/10S	110.100,55	0,21
292.900 UNITED STATES 0.7500 21-26 31/03S	264.868,57	0,50	235.500 UNITED STATES 1.625 19-29 15/08S	199.871,43	0,38
280.600 UNITED STATES 0.75 21-24 15/11S	266.537,12	0,51	355.800 UNITED STATES 1.625 20-50 15/11S	186.058,38	0,35
293.300 UNITED STATES 0.75 21-26 30/04S	264.222,05	0,50	545.700 UNITED STATES 1.625 21-31 15/05S	443.061,50	0,84
306.800 UNITED STATES 0.75 21-26 31/05S	275.544,74	0,52	161.700 UNITED STATES 1.75 19-24 31/12S	154.714,05	0,29
314.900 UNITED STATES 0.75 21-26 31/08S	280.445,52	0,53	119.500 UNITED STATES 1.75 19-26 31/12S	108.768,34	0,21
319.500 UNITED STATES 0.75 21-28 31/01S	270.950,97	0,51	176.300 UNITED STATES 1.75 19-29 15/11S	149.985,85	0,28
271.500 UNITED STATES 0.8750 21-26 30/06S	244.307,57	0,46	397.800 UNITED STATES 1.75 21-41 15/08S	247.537,26	0,47
574.200 UNITED STATES 0.875 20-30 15/11S	446.754,51	0,85	250.100 UNITED STATES 1.75 22-25 15/03S	237.839,24	0,45
296.700 UNITED STATES 0.875 21-26 30/09S	264.781,57	0,50	267.400 UNITED STATES 1.75 22-29 31/01S	231.144,32	0,44
163.300 UNITED STATES 1.125 20-25 28/02S	154.139,89	0,29	126.700 UNITED STATES 1.875 17-24 31/08S	122.636,70	0,23
70.800 UNITED STATES 1.125 20-27 28/02S	62.846,07	0,12	122.900 UNITED STATES 1.875 19-26 30/06S	113.701,70	0,22
203.300 UNITED STATES 1.125 20-40 15/05S	116.563,96	0,22	124.200 UNITED STATES 1.875 19-26 31/07S	114.584,20	0,22
248.900 UNITED STATES 1.125 20-40 15/08S	141.318,81	0,27	326.500 UNITED STATES 1.875 21-41 15/02S	210.452,20	0,40
298.900 UNITED STATES 1.125 21-26 31/10S	267.842,42	0,51	389.600 UNITED STATES 1.875 21-51 15/02S	217.947,72	0,41
323.000 UNITED STATES 1.125 21-28 29/02S	277.956,66	0,53	368.200 UNITED STATES 1.875 21-51 15/11S	204.911,93	0,39
316.200 UNITED STATES 1.125 21-28 31/08S	267.843,64	0,51	277.300 UNITED STATES 1.875 22-27 28/02S	252.407,99	0,48
546.200 UNITED STATES 1.125 21-31 15/02S	430.879,25	0,82	252.400 UNITED STATES 1.875 22-29 28/02S	219.223,21	0,42
272.600 UNITED STATES 1.125 22-25 15/01S	258.437,58	0,49	549.900 UNITED STATES 1.875 22-32 15/02S	446.750,79	0,85
596.600 UNITED STATES 1.2500 21-31 15/08S	466.326,80	0,88	282.000 UNITED STATES 1 21-24 15/12S	267.800,86	0,51
			308.200 UNITED STATES 1 21-28 31/07S	260.055,78	0,49
			279.400 UNITED STATES 2.00 15-25 15/02S	267.252,64	0,51
			268.300 UNITED STATES 2.00 16-26 15/11S	246.804,56	0,47

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
259.300	UNITED STATES 2.00 20-50 15/02S	151.042,25	0,29	75.400	UNITED STATES 2.875 16-46 15/11S	54.087,72	0,10
403.500	UNITED STATES 2.00 -51 15/08S	232.516,87	0,44	123.500	UNITED STATES 2.875 18-25 30/04S	119.119,61	0,23
255.900	UNITED STATES 2.125 15-25 15/05S	243.744,75	0,46	119.900	UNITED STATES 2.875 18-25 30/11S	114.715,26	0,22
108.600	UNITED STATES 2.125 17-24 30/09S	105.104,45	0,20	113.400	UNITED STATES 2.875 18-25 31/05S	109.222,80	0,21
118.400	UNITED STATES 2.125 17-24 30/11S	114.075,62	0,22	107.300	UNITED STATES 2.875 18-25 31/07S	103.100,21	0,20
122.200	UNITED STATES 2.125 19-26 31/05S	113.898,99	0,22	323.700	UNITED STATES 2.875 18-28 15/05S	300.029,44	0,57
288.900	UNITED STATES 2.250 21-41 15/05S	198.088,34	0,38	233.100	UNITED STATES 2.875 19-49 15/05S	166.029,11	0,32
318.500	UNITED STATES 2.25 14-24 15/11S	307.651,09	0,58	221.800	UNITED STATES 2.875 22-25 15/06S	213.543,15	0,41
304.700	UNITED STATES 2.25 15-25 15/11S	287.917,69	0,55	221.700	UNITED STATES 2.875 22-29 30/04S	202.474,45	0,38
166.700	UNITED STATES 2.25 16-46 15/08S	105.574,50	0,20	540.100	UNITED STATES 2.875 22-32 15/05S	474.169,82	0,90
109.800	UNITED STATES 2.25 17-24 31/10S	106.145,72	0,20	302.600	UNITED STATES 2.875 22-52 15/05S	214.290,44	0,41
129.800	UNITED STATES 2.25 17-24 31/12S	124.988,28	0,24	292.700	UNITED STATES 2 15-25 25/08S	276.578,64	0,52
226.700	UNITED STATES 2.25 17-27 15/08S	207.209,11	0,39	447.400	UNITED STATES 2 21-41 15/11S	290.093,46	0,55
236.200	UNITED STATES 2.25 17-27 15/11S	214.858,96	0,41	66.500	UNITED STATES 3.00 12-42 15/05S	50.867,30	0,10
129.200	UNITED STATES 2.25 19-26 31/03S	121.256,22	0,23	129.500	UNITED STATES 3.00 14-44 15/11S	96.578,67	0,18
219.400	UNITED STATES 2.25 19-49 15/08S	136.362,24	0,26	81.000	UNITED STATES 3.00 15-45 15/05S	60.110,86	0,11
320.600	UNITED STATES 2.25 22-52 15/02S	196.430,12	0,37	148.500	UNITED STATES 3.00 17-47 15/02S	108.915,47	0,21
288.800	UNITED STATES 2.375 17-27 15/05S	266.350,31	0,51	114.300	UNITED STATES 3.00 17-47 15/05S	83.751,54	0,16
97.200	UNITED STATES 2.375 19-26 30/04S	91.330,03	0,17	111.900	UNITED STATES 3.00 18-25 30/09S	107.568,24	0,20
247.900	UNITED STATES 2.375 19-29 15/05S	220.340,50	0,42	98.200	UNITED STATES 3.00 18-25 31/10S	94.302,69	0,18
206.700	UNITED STATES 2.375 19-49 15/11S	132.102,29	0,25	188.000	UNITED STATES 3.00 18-48 15/02S	137.350,16	0,26
378.000	UNITED STATES 2.375 21-51 15/05S	239.409,84	0,45	221.600	UNITED STATES 3.00 18-48 15/08S	161.742,03	0,31
237.500	UNITED STATES 2.375 22-29 31/03S	211.467,78	0,40	287.800	UNITED STATES 3.00 22-52 15/08S	209.464,44	0,40
266.900	UNITED STATES 2.375 22-42 15/02S	184.338,24	0,35	301.800	UNITED STATES 3.1250 18-28 15/11S	281.074,83	0,53
167.500	UNITED STATES 2.50 15-45 15/02S	113.644,83	0,22	197.900	UNITED STATES 3.1250 18-48 15/05S	147.992,10	0,28
133.600	UNITED STATES 2.50 16-46 15/02S	89.574,62	0,17	77.600	UNITED STATES 3.125 11-41 15/11S	60.976,63	0,12
134.900	UNITED STATES 2.50 16-46 15/05S	90.256,53	0,17	71.100	UNITED STATES 3.125 12-42 15/02S	55.694,07	0,11
135.400	UNITED STATES 2.5 18-25 31/01S	130.512,91	0,25	98.000	UNITED STATES 3.125 13-43 15/02S	75.816,01	0,14
132.500	UNITED STATES 2.5 19-26 28/02S	125.284,96	0,24	142.700	UNITED STATES 3.125 14-44 15/08S	108.959,25	0,21
267.000	UNITED STATES 2.5 22-27 31/03S	248.038,83	0,47	211.800	UNITED STATES 3.125 22-25 15/08S	204.353,90	0,39
80.900	UNITED STATES 2.625 18-25 31/03S	77.844,13	0,15	233.300	UNITED STATES 3.125 22-27 31/08S	220.222,44	0,42
108.600	UNITED STATES 2.625 18-25 31/12S	103.233,63	0,20	191.300	UNITED STATES 3.125 22-29 31/08S	176.317,33	0,33
129.700	UNITED STATES 2.625 19-26 31/01S	123.113,68	0,23	231.600	UNITED STATES 3.25 22-24 31/08S	226.958,95	0,43
302.800	UNITED STATES 2.625 19-29 15/02S	273.963,03	0,52	243.500	UNITED STATES 3.25 22-27 30/06S	231.391,59	0,44
231.800	UNITED STATES 2.625 22-25 15/04S	222.944,53	0,42	202.100	UNITED STATES 3.25 22-29 30/06S	187.842,48	0,36
249.100	UNITED STATES 2.625 22-27 31/05S	231.585,15	0,44	226.800	UNITED STATES 3.25 22-42 15/05S	180.598,36	0,34
196.200	UNITED STATES 2.625 22-29 31/07S	176.066,50	0,33	109.800	UNITED STATES 3.375 14-44 15/05S	87.561,21	0,17
163.300	UNITED STATES 2.750 17-47 15/08S	113.831,58	0,22	226.900	UNITED STATES 3.375 18-48 15/11S	177.708,79	0,34
79.700	UNITED STATES 2.75 12-42 15/08S	58.364,68	0,11	197.400	UNITED STATES 3.375 22-42 15/08S	159.840,03	0,30
115.000	UNITED STATES 2.75 12-42 15/11S	83.905,08	0,16	514.000	UNITED STATES 3.375 23-33 15/05S	466.374,69	0,89
164.500	UNITED STATES 2.75 17-47 15/11S	114.565,25	0,22	39.900	UNITED STATES 3.50 09-39 15/02S	34.443,36	0,07
137.600	UNITED STATES 2.75 18-25 28/02S	132.870,00	0,25	206.800	UNITED STATES 3.5 22-25 15/09S	200.749,48	0,38
88.000	UNITED STATES 2.75 18-25 30/06S	84.504,07	0,16	221.900	UNITED STATES 3.5 23-28 31/01S	211.801,81	0,40
110.800	UNITED STATES 2.75 18-25 31/08S	106.073,69	0,20	181.000	UNITED STATES 3.5 23-30 31/01S	169.687,50	0,32
316.000	UNITED STATES 2.75 18-28 15/02S	292.287,66	0,55	514.100	UNITED STATES 3.5 23-33 15/02S	471.767,08	0,90
227.300	UNITED STATES 2.75 22-25 15/05S	218.687,45	0,42	124.700	UNITED STATES 3.625 13-43 15/08S	103.983,24	0,20
256.800	UNITED STATES 2.75 22-27 30/04S	240.168,19	0,46	123.800	UNITED STATES 3.625 14-44 15/02S	102.874,90	0,20
246.800	UNITED STATES 2.75 22-27 31/07S	229.928,90	0,44	202.000	UNITED STATES 3.625 23-26 15/05S	195.813,75	0,37
213.300	UNITED STATES 2.75 22-29 31/05S	193.261,46	0,37	216.600	UNITED STATES 3.625 23-28 31/03S	207.690,63	0,39
514.000	UNITED STATES 2.75 22-32 15/08S	445.111,95	0,84	291.500	UNITED STATES 3.625 23-53 15/02S	240.806,33	0,46
156.900	UNITED STATES 2.875 13-43 15/05S	116.167,29	0,22	64.200	UNITED STATES 3.75 11-41 15/08S	55.530,50	0,11
109.500	UNITED STATES 2.875 15-45 15/08S	79.254,90	0,15	114.900	UNITED STATES 3.75 13-43 15/11S	97.467,51	0,18

Portefeuille - Titres au 30/09/23

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
65.100	UNITED STATES 3.875 10-40 15/08S	57.760,99	0,11	16.900	UNITED STATES 7.50 94-24 15/11S	17.300,71	0,03
222.600	UNITED STATES 3.875 22-27 30/11S	215.817,66	0,41	16.900	UNITED STATES 7.625 95-25 15/02S	17.426,81	0,03
222.000	UNITED STATES 3.875 22-27 31/12S	215.192,58	0,41	177.000	UNITED STATES TREASU 3.5 23-30 30/04S	165.688,60	0,31
181.600	UNITED STATES 3.875 22-29 30/09S	174.229,59	0,33	224.000	UNITED STATES TREASU 3.625 23-28 31/05S	214.742,50	0,41
177.000	UNITED STATES 3.875 22-29 30/11S	169.678,01	0,32	279.000	UNITED STATES TREASU 3.625 23-53 15/05S	230.741,71	0,44
177.000	UNITED STATES 3.875 22-29 31/12S	169.581,21	0,32	202.000	UNITED STATES TREASU 3.75 23-26 15/04S	196.476,56	0,37
202.200	UNITED STATES 3.875 23-26 15/01S	197.453,04	0,37	182.000	UNITED STATES TREASU 3.75 23-30 31/05S	172.836,01	0,33
200.800	UNITED STATES 3.875 23-43 15/02S	174.601,87	0,33	212.200	UNITED STATES TREASU 3.875 23-25 31/03S	207.997,44	0,39
66.300	UNITED STATES 3 15-45 15/11S	48.994,66	0,09	178.000	UNITED STATES TREASU 3.875 23-43 15/05S	154.637,50	0,29
237.800	UNITED STATES 3 19-49 15/02S	173.538,26	0,33	224.000	UNITED STATES TREASU 4.25 23-25 31/05S	220.675,00	0,42
217.100	UNITED STATES 3 22-25 15/07S	209.221,64	0,40	149.000	UNITED STATES TREASU 4.375 23-26 15/08S	147.149,14	0,28
287.700	UNITED STATES 4.00 22-52 15/11S	254.726,88	0,48	202.000	UNITED STATES TREASU 4.625 23-26 15/03S	200.603,36	0,38
228.600	UNITED STATES 4.125 22-27 30/09S	223.885,13	0,42	176.600	UNITED STATES TREASUR 3.625 23-30 31/03S	166.617,96	0,32
223.000	UNITED STATES 4.125 22-27 31/10S	218.243,83	0,41	182.000	UNITED STATES TRE NO 3.75 23-30 30/06S	172.779,14	0,33
514.000	UNITED STATES 4.125 22-32 15/11S	495.809,23	0,94	179.000	UNITED STATES TR NO 4.0 23-28 30/06S	174.259,30	0,33
217.300	UNITED STATES 4.125 23-25 31/01S	213.972,59	0,41	224.000	UNITED STATES TR NT 4.625 23-25 30/06S	222.092,50	0,42
58.400	UNITED STATES 4.25 09-39 15/05S	54.991,82	0,10	351.800	USA T NOTES B 2.25 17-27 15/02S	324.686,68	0,62
65.100	UNITED STATES 4.25 10-40 15/11S	60.502,31	0,11	39.300	USA TREASURY BONDS 6.125 97-27 15/11S	41.413,90	0,08
216.900	UNITED STATES 4.25 22-24 30/09S	214.366,67	0,41	16.900	USA TREASURY BONDS 6.875 95-25 15/08S	17.431,42	0,03
202.100	UNITED STATES 4.25 22-25 15/10S	198.965,87	0,38	29.600	USA TREASURY NOTES 5.50 98-28 15/08S	30.684,56	0,06
217.300	UNITED STATES 4.25 23-24 31/12S	214.380,03	0,41	291.000	US TREASURY 0.625 20-27 31/12S	246.099,61	0,47
33.800	UNITED STATES 4.375 08-38 15/02S	32.730,55	0,06	335.800	US TREASURY N/B 2.8750 18-28 15/08S	310.129,66	0,59
67.400	UNITED STATES 4.375 09-39 15/11S	64.093,19	0,12	217.000	US TREASURY N/B 3.5000 23-28 30/04S	206.870,51	0,39
66.200	UNITED STATES 4.375 10-40 15/05S	62.742,61	0,12	212.000	US TREASURY N/B 3.8750 23-25 30/04S	207.652,35	0,39
64.000	UNITED STATES 4.375 11-41 15/05S	60.305,00	0,11	186.000	US TREASURY N/B 3.8750 23-33 15/08S	175.799,06	0,33
212.300	UNITED STATES 4.375 22-24 31/10S	209.928,21	0,40	113.000	US TREASURY N/B 4.0000 23-30 31/07S	108.868,44	0,21
42.600	UNITED STATES 4.50 06-36 15/02S	42.466,87	0,08	214.000	US TREASURY N/B 4.1250 23-26 15/06S	210.046,02	0,40
38.800	UNITED STATES 4.50 08-38 15/05S	37.920,94	0,07	121.000	US TREASURY N/B 4.1250 23-53 15/08S	109.712,97	0,21
62.800	UNITED STATES 4.50 09-39 15/08S	60.761,45	0,12	Total du portefeuille-titres		52.089.119,89	98,85
217.300	UNITED STATES 4.5 22-24 30/11S	215.118,51	0,41				
202.100	UNITED STATES 4.5 22-25 15/11S	199.984,26	0,38				
68.400	UNITED STATES 4.625 10-40 15/02S	66.949,17	0,13				
220.300	UNITED STATES 4.625 23-25 28/02S	218.312,13	0,41				
24.700	UNITED STATES 4.75 07-37 15/02S	25.107,16	0,05				
68.600	UNITED STATES 4.75 11-41 15/02S	67.801,45	0,13				
202.100	UNITED STATES 4 22-25 15/12S	197.915,90	0,38				
180.000	UNITED STATES 4 22-29 31/10S	173.812,50	0,33				
196.400	UNITED STATES 4 22-42 15/11S	174.205,27	0,33				
202.100	UNITED STATES 4 23-26 15/02S	197.829,06	0,38				
216.900	UNITED STATES 4 23-28 29/02S	211.333,47	0,40				
183.100	UNITED STATES 4 23-30 28/02S	176.605,67	0,34				
32.600	UNITED STATES 5.00 07-37 15/05S	33.826,32	0,06				
39.300	UNITED STATES 5.25 98-28 15/11S	40.359,26	0,08				
21.400	UNITED STATES 5.25 99-29 15/02S	21.987,66	0,04				
51.500	UNITED STATES 5.375 01-31 15/02S	54.000,56	0,10				
31.500	UNITED STATES 6.00 96-26 15/02S	32.209,98	0,06				
20.300	UNITED STATES 6.125 99-29 15/08S	21.824,88	0,04				
32.500	UNITED STATES 6.25 99-30 15/05S	35.464,35	0,07				
18.000	UNITED STATES 6.375 97-27 15/08S	19.039,22	0,04				
21.400	UNITED STATES 6.5 96-26 15/11S	22.435,73	0,04				
14.600	UNITED STATES 6.625 97-27 15/02S	15.441,21	0,03				
18.100	UNITED STATES 6.75 96-26 15/08S	19.021,97	0,04				

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	82.965.696,57	99,08
Obligations	80.636.951,07	96,30
États-Unis	80.636.951,07	96,30
2.182.000 UNITED STATES 0.125 20-23 15/12S	2.158.986,71	2,58
2.221.100 UNITED STATES 0.125 21-24 15/01S	2.187.783,50	2,61
2.862.900 UNITED STATES 0.125 21-24 15/02S	2.807.431,32	3,35
2.333.400 UNITED STATES 0.25 20-23 15/11S	2.318.960,48	2,77
2.778.600 UNITED STATES 0.2521-24 15/03S	2.714.996,12	3,24
2.431.300 UNITED STATES 0.25 21-24 15/05S	2.354.087,24	2,81
2.490.900 UNITED STATES 0.25 21-24 15/06S	2.401.285,99	2,87
2.663.600 UNITED STATES 0.375 21-23 31/10S	2.653.166,18	3,17
2.001.100 UNITED STATES 0.375 21-24 15/04S	1.947.945,78	2,33
2.181.000 UNITED STATES 0.375 21-24 15/07S	2.095.975,07	2,50
2.595.700 UNITED STATES 0.375 21-24 15/08S	2.483.659,05	2,97
2.840.800 UNITED STATES 0.5 21-23 30/11S	2.818.303,17	3,37
2.764.600 UNITED STATES 0.75 21-23 31/12S	2.733.066,28	3,26
2.665.300 UNITED STATES 0.875 22-24 31/01S	2.625.632,85	3,14
2.567.000 UNITED STATES 1.5 22-24 29/02S	2.525.687,36	3,02
866.700 UNITED STATES 1.625 16-23 31/10S	864.135,94	1,03
1.583.600 UNITED STATES 1.75 19-24 30/06S	1.540.545,88	1,84
1.668.800 UNITED STATES 1.75 19-24 31/07S	1.618.410,07	1,93
1.208.200 UNITED STATES 2.00 17-24 30/04S	1.184.507,94	1,41
1.155.500 UNITED STATES 2.00 17-24 30/06S	1.125.980,58	1,34
2.003.600 UNITED STATES 2.00 17-24 31/05S	1.957.971,14	2,34
1.174.700 UNITED STATES 2.125 17-24 29/02S	1.158.960,85	1,38
2.084.200 UNITED STATES 2.125 17-24 31/03S	2.050.087,50	2,45
1.125.600 UNITED STATES 2.125 17-24 31/07S	1.094.953,78	1,31
1.131.100 UNITED STATES 2.25 17-23 31/12S	1.122.086,55	1,34
1.220.700 UNITED STATES 2.25 17-24 31/01S	1.207.968,48	1,44
1.732.700 UNITED STATES 2.25 19-24 30/04S	1.700.821,03	2,03
2.467.600 UNITED STATES 2.25 22-24 31/03S	2.428.850,98	2,90
2.952.300 UNITED STATES 2.375 14-24 15/08S	2.874.225,51	3,43
1.151.600 UNITED STATES 2.375 19-24 29/02S	1.137.249,98	1,36
1.491.100 UNITED STATES 2.500 19-24 31/01S	1.476.713,21	1,76
2.863.600 UNITED STATES 2.50 14-24 15/05S	2.811.249,82	3,36
2.320.300 UNITED STATES 2.5 22-24 31/05S	2.275.253,55	2,72
1.281.700 UNITED STATES 2.625 18-23 31/12S	1.272.788,19	1,52
2.325.700 UNITED STATES 2.750 14-24 15/02S	2.302.261,32	2,75
2.686.800 UNITED STATES 2.75 13-23 15/11S	2.677.987,17	3,20
1.125.700 UNITED STATES 2.875 18-23 30/11S	1.120.978,82	1,34
1.164.400 UNITED STATES 2.875 18-23 31/10S	1.162.117,77	1,39
2.270.000 UNITED STATES 3 22-24 30/06S	2.228.767,58	2,66
2.225.800 UNITED STATES 3 22-24 31/07S	2.180.675,38	2,60
1.241.200 US T NOTES 2.125 16-23 30/11S	1.234.434,95	1,47
Obligations à taux variables	2.328.745,50	2,78
États-Unis	2.328.745,50	2,78
2.369.000 UNITED STATES FL.R 22-24 30/04S	2.328.745,50	2,78
Total du portefeuille-titres	82.965.696,57	99,08

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	62.694.613,23	100,34
Actions	62.694.613,23	100,34
Allemagne	2.903.486,34	4,65
5.000 HEIDELBERG MATERIALS AG	367.600,00	0,59
9.503 SIEMENS AG PREFERENTIAL SHARE	1.289.176,98	2,06
11.444 VOLKSWAGEN AG VORZ.AKT	1.246.709,36	2,00
États-Unis	49.470.499,95	79,18
12.615 ABBOTT LABORATORIES	1.153.967,18	1,85
33.845 ABBVIE INC	4.764.992,40	7,63
23.984 ADVANCED MICRO DEVICES INC	2.329.194,69	3,73
9.244 ALPHABET INC -A-	1.142.545,30	1,83
18.275 ALPHABET INC -C-	2.275.852,42	3,64
18.545 AMAZON.COM INC	2.226.626,12	3,56
8.947 APPLE INC	1.446.815,46	2,32
28.000 BANK OF NY MELLON	1.127.933,88	1,81
2.363 BLACKROCK INC	1.442.886,30	2,31
1.294 BOOKING HOLDINGS INC	3.769.191,31	6,03
7.188 CHEVRON CORP	1.144.784,47	1,83
5.139 CINTAS	2.334.744,17	3,74
47.617 COCA-COLA CO	2.517.685,63	4,03
10.593 HOME DEPOT INC	3.023.169,66	4,84
12.760 MICROSOFT CORP	3.805.402,60	6,09
16.111 NIKE INC	1.455.049,65	2,33
5.000 NVIDIA CORP	2.054.262,10	3,29
7.061 PARKER-HANNIFIN CORP	2.597.781,08	4,16
15.369 PROCTER & GAMBLE CO	2.117.329,25	3,39
4.344 S&P GLOBAL INC	1.499.259,54	2,40
34.600 WALT DISNEY CO	2.648.717,83	4,24
67.171 WELLS FARGO AND CO	2.592.308,91	4,15
Pays-Bas	10.320.626,94	16,52
9.375 ASML HOLDING NV	5.241.562,50	8,39
59.423 ASR NEDERLAND NV	2.110.704,96	3,38
27.628 FERROVIAL INTERNATIONAL SE	800.383,16	1,28
76.016 KONINKLIJKE AHOLD DELHAIZE NV	2.167.976,32	3,47
Total du portefeuille-titres	62.694.613,23	100,34

Portefeuille - Titres au 30/09/23

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs et/ou traitées sur un autre marché réglementé	45.998.832,19	102,25			
Obligations	45.315.880,19	100,73			
Allemagne	14.811.456,46	32,92			
838.047 ALLEMAGNE 0% INTEREST-STRIPS 04 07 2024	816.752,23	1,82			
2.355.797 ALLEMAGNE 0% INTEREST-STRIPS 04 07 2025	2.225.356,52	4,95			
95.332 ALLEMAGNE CAPITAL STRIPS 00-31 04/01U	78.521,16	0,17			
2.180.082 ALLEMAGNE CAP STRIPS 0.00 05-37 04/01U	1.476.220,73	3,28			
245.497 ALLEMAGNE INT. STRIP 0.00 94-24 04/01U	243.312,08	0,54			
527.865 BRD STRIPS (5.625) 0.00 98-28 04/01U	471.093,12	1,05			
6.577 BUNDESREPUB. DEUTS. 0.00 00-29 04/01U	5.698,05	0,01			
3.626.644 GERMANY 0 03-34 04/07U	2.672.002,24	5,94			
642.319 GERMANY 0 07-39 04/07U	400.216,12	0,89			
7.754.015 GERMANY 0 10-42 04/07U	4.433.280,82	9,85			
553.541 GERMANY 0 98-28 04/07U	485.544,29	1,08			
807.332 GERMANY 1.3 22-27 15/10A	762.977,09	1,70			
348.211 GERMANY INT-STRIPS 0.00 07-37 04/07U	230.682,93	0,51			
2.388 GERMANY REP 0.00 12-44 04/07U	1.282,95	0,00			
300.000 VOLKSWAGEN BANK 4.25 23-26 07/01A	297.996,00	0,66			
39.000 VOLKSWAGEN LEASING 4.625 23-29 25/03A	38.836,98	0,09			
164.000 VOLKSWAGEN LEASING 4.75 23-31 25/09A	161.344,84	0,36			
1.000 VOLKSWAGEN LEASING G 0.625 21-29 19/05A	794,38	0,00			
11.000 VW FINANCIAL SERV 0.125 21-27 12/02A	9.543,93	0,02			
Autriche	1.988,36	0,00			
2.000 OMV AG 0.75 18-23 04/12A	1.988,36	0,00			
Canada	119.736,76	0,27			
121.000 ROYAL BANK OF CANADA 4.125 23-28 05/07A	119.736,76	0,27			
États-Unis	187.513,00	0,42			
100.000 APPLE INC 1.625 14-26 10/11A	94.563,00	0,21			
100.000 WALGREENS BOOTS 2.125 14-26 20/11A	92.950,00	0,21			
Finlande	225.536,47	0,50			
1.000 FINLAND 0.125 20-36 15/04A	656,18	0,00			
229.000 FINLAND 2.75 12-28 04/07A	224.880,29	0,50			
France	14.998.902,26	33,34			
700.000 BPCE 4.125 23-28 10/07A	696.675,00	1,55			
684.000 FIRMENICH PRODUCTION 1.75 20-30 30/04A	594.457,56	1,32			
1.373 FRANCE 0.00 09-26 25/10U	1.246,74	0,00			
199.825 FRANCE 0.1 22-38 25/07A	199.753,72	0,44			
15.821.492 FRANCE 0 09-38 25/10U	9.057.487,60	20,13			
1.018 FRANCE 1.50 18-50 25/05A	627,96	0,00			
137.933 FRANCE 2.5 23-26 24/09A	135.142,61	0,30			
56.000 FRANCE OAT (STRIP PPMT 5.5) 99-29 25/04U	47.096,56	0,10			
1.078 FRANCE OAT 0.00 09-52 25/04U	354,78	0,00			
5.464.246 FRANCE OAT STRIP 0.00 09-32 25/04U	4.115.287,73	9,15			
200.000 PRAEMIA HEALTHCARE 375 20-30 17/09A	150.772,00	0,34			
Irlande	3.731,16	0,01			
4.000 FRESENIUS FIN IRELAND 2.125 17-27 01/02A	3.731,16	0,01			
			Italie	4.995.152,98	11,10
			1.566.000 ITALY 0.65 20-26 15/05SS	1.780.716,01	3,96
			219.000 ITALY 3.00 19-29 01/02S	205.102,26	0,46
			587.000 ITALY 3.10 11-26 15/09S	798.232,80	1,77
			998.000 ITALY 4.50 10-26 01/03S	1.011.103,74	2,25
			977.000 ITALY 4.50 13-24 01/03S	979.002,85	2,18
			218.000 ITALY 5.00 09-25 01/03S	220.995,32	0,49
			Pays-Bas	7.833.048,55	17,41
			200.000 ABN AMRO BANK 0.6 20-27 15/01A	177.286,00	0,39
			100.000 ABN AMRO BANK 1.25 20-25 28/05A	95.346,00	0,21
			307.000 BNG BANK N.V. 3.25 23-33 29/08A	299.810,06	0,67
			211.000 BNG BANK N.V. 0.0 21-28 31/08A	179.147,44	0,40
			1.682.000 BNG BANK NV 0.25 21-36 22/11A	1.090.255,58	2,42
			5.648.161 DUTCH FUNGIBLE STR 0.00 16-42 15/01U	3.108.183,00	6,91
			1.000 EON INTL FINAN BV 1.25 17-27 19/10A	903,31	0,00
			1.336.000 HEINEKEN NV 3.875 23-30 23/09A	1.327.088,88	2,95
			1.211.000 STELLANTIS NV 4.2500 23-31 16/06A	1.164.352,28	2,59
			400.000 VOLKSWAGEN INTL FINA 4.25 23-29 29/03A	390.676,00	0,87
			Suède	2.138.814,19	4,75
			310.000 SBAB BANK AB 1.875 22-25 10/12AA	295.764,80	0,66
			1.853.000 VATTENFALL AB 3.75 22-26 18/10A26 18/10A	1.843.049,39	4,10
			Obligations à taux variables	682.952,00	1,52
			Canada	500.870,00	1,11
			500.000 BANK OF NOVA SCOTIA FL.R 22-24 01/02Q	500.870,00	1,11
			Norvège	182.082,00	0,40
			100.000 DNB BANK ASA 0.25 21-29 23/02A	83.628,00	0,19
			100.000 DNB BANK ASA FL.R 23-27 16/02A	98.454,00	0,22
			Total du portefeuille-titres	45.998.832,19	102,25

	Note	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE
		30/09/23 EUR	30/09/23 EUR	30/09/23 USD	30/09/23 EUR
Actifs		36.121.402,65	942.069.086,96	4.809.637.139,71	3.543.432.816,47
Portefeuille-titres à la valeur d'évaluation	2	35.953.339,47	935.092.806,89	4.774.276.269,79	3.528.630.345,40
Prix d'acquisition		32.685.389,72	1.057.680.462,26	5.296.169.317,46	3.191.943.453,76
Plus/moins-value nette non réalisée sur le portefeuille-titres		3.267.949,75	-122.587.655,37	-521.893.047,67	336.686.891,64
Avoirs en banque et liquidités		97.451,19	1.863.718,46	23.201.565,70	2.969.797,31
Intérêts à recevoir sur titres		-	-	-	-
Dividendes à recevoir	2	65.967,63	3.939.502,35	10.831.269,65	3.936.340,08
Brokers à recevoir		-	-	-	-
A recevoir sur souscriptions		1,97	1.029.782,67	1.087.818,24	6.127.875,87
A recevoir sur prêt de titres		4.642,39	143.276,59	230.612,84	308.110,60
A recevoir sur swaps		-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,5	-	-	9.603,49	-
Plus-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Plus-value nette non réalisée sur swaps	2,7	-	-	-	-
A recevoir sur change spot, net		-	-	-	-
Autres actifs		-	-	-	1.460.347,21
Passifs		44.982,42	7.109.477,19	5.178.886,73	7.788.766,75
Dettes bancaires à vue		-	254.468,31	12,25	81.546,04
Intérêts bancaires et autres intérêts à payer		-	-	-	-
Dividendes à payer		-	-	-	-
Brokers à payer		-	-	-	-
Rachats à payer		2,96	426.622,73	1.521.312,61	5.929.848,77
A payer sur prêt de titres		1.635,56	49.869,08	80.714,53	107.845,47
A payer sur swaps		-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,5	-	5.746.575,18	-	-
Moins-value nette non réalisée sur contrats futures	2,6	2.429,75	142.768,07	804.156,50	42.221,56
Moins-value nette non réalisée sur swaps	2,7	-	-	-	-
Commissions de gestion à payer	3	26.262,41	112.020,28	848.835,49	386.740,57
Frais administratifs à payer	3	9.564,24	254.582,34	1.190.227,88	783.959,04
A payer sur change spot, net		-	1.850,50	5.480,56	-
Autres passifs		5.087,50	120.720,70	728.146,91	456.605,30
Valeur nette d'inventaire		36.076.420,23	934.959.609,77	4.804.458.252,98	3.535.644.049,72

AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI ITALY MIB ESG
30/09/23 JPY	30/09/23 USD	30/09/23 USD	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR
107.209.443,189	2.025.221.226,57	5.744.076.916,24	741.261.868,65	1.976.094.395,70	64.707.617,00	56.636.380,76
105.648.466,844	2.012.096.192,54	5.658.341.692,00	738.071.790,03	1.971.451.838,51	60.428.742,19	56.181.946,78
89.372.826,462	1.709.715.771,14	5.140.251.579,70	576.028.176,93	1.702.602.792,92	59.301.816,82	50.255.881,21
16.275.640,382	302.380.421,40	518.090.112,30	162.043.613,10	268.849.045,59	1.126.925,37	5.926.065,57
271.765,961	10.695.500,56	74.259.390,49	1.085.241,12	1.963.998,34	10.410,15	446.208,92
-	-	-	-	-	-	-
803.987,204	1.361.007,53	7.654.501,34	-	1.224.886,48	14.982,04	-
-	-	-	-	-	2.390.097,08	-
413.096,338	675.433,28	3.005.079,26	2.104.837,50	-	-	-
20.314,090	146.945,82	473.430,77	-	133.715,05	-	8.225,06
-	-	-	-	-	5.694,38	-
51.812,752	246.145,88	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	1.857.691,16	-
-	0,96	-	-	-	-	-
-	-	342.822,38	-	1.319.957,32	-	-
193.650.816	2.419.584,58	8.986.666,88	517.047,10	820.295,69	2.463.765,46	44.381,01
-	100.625,30	695.886,24	166,04	-	0,05	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	2.239.261,68	8.417,19
94.899,005	813.046,38	287.003,19	-	-	-	-
7.109,930	51.429,60	166.324,18	1.185,50	46.800,23	-	2.881,03
-	-	-	-	-	171.453,89	-
-	-	4.154.761,32	-	-	-	-
14.932,750	363.966,30	1.481.240,80	31.725,00	60.410,00	-	3.255,00
-	-	-	-	-	-	-
39.660,409	385.410,41	572.617,14	214.601,01	100.296,91	31.298,16	8.102,09
23.544,283	440.968,97	931.429,14	171.680,82	405.860,31	15.649,11	14.450,47
438,865	-	7.018,27	-	-	-	-
13.065,574	264.137,62	690.386,60	97.688,73	206.928,24	6.102,57	7.275,23
107.015.792,373	2.022.801.641,99	5.735.090.249,36	740.744.821,55	1.975.274.100,01	62.243.851,54	56.591.999,75

	Note	AMUNDI GLOBAL INFRASTRUCTURE	AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400	AMUNDI MSCI BRAZIL
		30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 USD
Actifs		72.876.139,64	873.342.598,74	224.181.104,57	8.043.394,91
Portefeuille-titres à la valeur d'évaluation	2	72.235.433,81	805.272.681,87	216.753.081,14	7.666.072,69
<i>Prix d'acquisition</i>		<i>71.068.082,11</i>	<i>733.882.579,60</i>	<i>215.521.591,45</i>	<i>7.617.877,12</i>
<i>Plus/moins-value nette non réalisée sur le portefeuille-titres</i>		<i>1.167.351,70</i>	<i>71.390.102,27</i>	<i>1.231.489,69</i>	<i>48.195,57</i>
Avoirs en banque et liquidités		21.128,27	106.641,48	29.397,80	2.166,25
Intérêts à recevoir sur titres		-	-	-	-
Dividendes à recevoir	2	13,15	364.972,44	11.401,92	7.857,47
Brokers à recevoir		619.545,77	53.750.613,36	7.387.065,00	277.784,85
A recevoir sur souscriptions		-	-	-	-
A recevoir sur prêt de titres		-	-	-	-
A recevoir sur swaps		18,64	13.847.689,59	158,71	8.836,45
Plus-value nette non réalisée sur contrats de change à terme	2,5	-	-	-	-
Plus-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Plus-value nette non réalisée sur swaps	2,7	-	-	-	80.677,20
A recevoir sur change spot, net		-	-	-	-
Autres actifs		-	-	-	-
Passifs		846.773,16	74.898.086,48	9.836.795,45	306.247,75
Dettes bancaires à vue		0,52	3.268,64	-	0,08
Intérêts bancaires et autres intérêts à payer		-	-	-	-
Dividendes à payer		-	-	-	-
Brokers à payer		-	44.739.570,51	5.292.640,94	282.996,29
Rachats à payer		-	-	-	-
A payer sur prêt de titres		-	-	-	-
A payer sur swaps		619.558,92	23.222.471,97	2.105.825,98	11.475,48
Moins-value nette non réalisée sur contrats de change à terme	2,5	-	-	-	-
Moins-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Moins-value nette non réalisée sur swaps	2,7	120.147,11	6.193.403,69	2.319.615,26	-
Commissions de gestion à payer	3	81.829,59	467.112,39	42.628,37	8.947,55
Frais administratifs à payer	3	18.184,35	191.243,79	53.285,56	1.988,34
A payer sur change spot, net		-	-	-	-
Autres passifs		7.052,67	81.015,49	22.799,34	840,01
Valeur nette d'inventaire		72.029.366,48	798.444.512,26	214.344.309,12	7.737.147,16

AMUNDI MSCI CHINA TECH ESG SCREENED	AMUNDI MSCI CHINA A II	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS	AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS	AMUNDI MSCI EUROPE GROWTH
30/09/23 EUR	30/09/23 USD	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR
52.877.716,19	228.974.282,87	1.607.613.157,06	605.175.315,48	3.340.347.818,53	314.882.120,25	44.219.994,85
52.663.507,68	194.520.331,16	1.511.042.662,61	569.652.760,99	3.106.779.641,24	313.396.109,04	43.711.371,61
59.451.645,60	202.156.689,80	1.461.534.517,67	562.146.876,17	3.106.383.377,74	288.264.043,56	42.149.440,63
-6.788.137,92	-7.636.358,64	49.508.144,94	7.505.884,82	396.263,50	25.132.065,48	1.561.930,98
201.201,46	22.187,58	301.495,08	75.038,10	531.469,40	1.148.037,03	8.519,15
-	-	-	-	-	-	-
12.803,37	-	629.984,94	73.439,82	1.281.631,71	266.415,95	6.180,48
-	15.263.543,59	80.124.336,37	27.429.741,92	194.949.649,57	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	19.128.428,09	141.439,86	2.594.261,65	124.998,31	-	74.371,47
-	-	-	-	-	-	-
203,68	-	-	-	-	-	-
-	39.792,45	15.373.238,20	5.350.073,00	36.680.428,30	-	419.552,14
-	-	-	-	-	71.558,23	-
107.525,05	34.541.617,96	81.963.242,70	30.440.295,00	198.337.029,48	160.320,39	135.517,12
17,78	-	277,59	327,88	978,05	-	0,01
-	-	-	-	-	-	-
-	19.128.068,10	57.015.687,18	28.081.489,47	163.545.352,22	-	74.370,54
-	-	-	-	-	-	-
-	15.263.543,59	23.878.357,44	2.015.258,62	32.756.410,89	-	6.180,48
-	-	-	-	-	-	-
-	-	-	-	-	21.244,22	-
-	-	-	-	-	-	-
77.632,75	76.121,56	417.325,80	141.589,67	790.885,40	19.756,34	34.405,86
17.251,74	50.747,69	417.325,80	141.589,67	790.885,40	79.025,41	13.762,32
-	-	-	-	-	-	-
12.622,78	23.137,02	234.268,89	60.039,69	452.517,52	40.294,42	6.797,91
52.770.191,14	194.432.664,91	1.525.649.914,36	574.735.020,48	3.142.010.789,05	314.721.799,86	44.084.477,73

	Note	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR
		30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR
Actifs		95.784.409,67	139.281.397,54	40.984.083,78	476.827.416,66
Portefeuille-titres à la valeur d'évaluation	2	91.643.357,12	134.815.667,40	40.455.465,73	460.403.129,58
<i>Prix d'acquisition</i>		<i>88.663.226,61</i>	<i>130.814.208,77</i>	<i>40.096.946,74</i>	<i>455.097.472,90</i>
<i>Plus/moins-value nette non réalisée sur le portefeuille-titres</i>		<i>2.980.130,51</i>	<i>4.001.458,63</i>	<i>358.518,99</i>	<i>5.305.656,68</i>
Avoirs en banque et liquidités		12.532,29	13.902,13	10.197,20	63.261,90
Intérêts à recevoir sur titres		-	-	-	-
Dividendes à recevoir	2	15.900,38	104.360,72	-	-
Brokers à recevoir		2.747.773,92	2.786.641,23	-	9.081.434,99
A recevoir sur souscriptions		-	-	-	-
A recevoir sur prêt de titres		-	-	-	-
A recevoir sur swaps		1.005.397,29	599.202,83	240.058,81	2.383.638,30
Plus-value nette non réalisée sur contrats de change à terme	2,5	-	-	-	-
Plus-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Plus-value nette non réalisée sur swaps	2,7	359.448,67	961.623,23	278.362,04	4.895.951,89
A recevoir sur change spot, net		-	-	-	-
Autres actifs		-	-	-	-
Passifs		3.830.469,62	3.579.703,12	271.291,08	11.788.568,71
Dettes bancaires à vue		0,19	182,71	9,59	1,89
Intérêts bancaires et autres intérêts à payer		-	-	-	-
Dividendes à payer		-	-	-	-
Brokers à payer		3.125.206,86	3.098.582,31	240.055,81	11.451.042,72
Rachats à payer		-	-	-	-
A payer sur prêt de titres		-	-	-	-
A payer sur swaps		643.791,24	391.548,74	-	13.773,60
Moins-value nette non réalisée sur contrats de change à terme	2,5	-	-	-	-
Moins-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Moins-value nette non réalisée sur swaps	2,7	-	-	-	-
Commissions de gestion à payer	3	29.574,56	44.516,05	14.397,80	150.536,24
Frais administratifs à payer	3	22.749,65	34.243,12	11.075,20	115.797,16
A payer sur change spot, net		-	-	-	-
Autres passifs		9.147,12	10.630,19	5.752,68	57.417,10
Valeur nette d'inventaire		91.953.940,05	135.701.694,42	40.712.792,70	465.038.847,95

AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND	AMUNDI PEA MSCI USA ESG LEADERS	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD
30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 USD	30/09/23 EUR
552.761.511,62	181.103.591,20	205.339.076,58	309.969.932,37	551.512.101,02	374.072.418,46	2.792.483.903,96
537.014.859,44	176.197.415,85	201.147.246,99	283.727.004,56	547.855.601,74	371.900.271,96	2.703.053.579,59
538.377.643,79	169.421.991,25	185.729.383,72	262.247.456,56	466.062.466,13	377.429.786,77	2.630.224.124,23
-1.362.784,35	6.775.424,60	15.417.863,27	21.479.548,00	81.793.135,61	-5.529.514,81	72.829.455,36
80.975,08	14.881,23	22.976,74	40.384,80	98.736,29	129.661,30	671.140,06
-	-	-	-	-	-	-
77.866,50	96.145,98	130.279,22	177.056,10	522.161,02	30.583,36	646.915,08
13.183.628,03	3.266.927,70	2.301.769,49	22.606.941,03	3.035.564,03	2.011.875,81	88.110.202,40
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1.831.212,23	40,84	229.380,21	354,08	37,94	26,03	2.066,83
-	-	-	-	-	-	-
-	-	-	-	-	-	-
572.970,34	1.528.179,60	1.507.423,93	3.418.191,80	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
15.424.192,56	3.714.440,83	2.804.401,41	23.001.189,44	9.409.179,57	3.058.370,36	107.878.405,88
654,18	3,13	0,01	99,60	-	0,29	130,16
-	-	-	-	-	-	-
-	-	-	-	-	-	-
15.014.487,70	-	2.501.510,47	5.677.478,41	-	72.617,92	77.236.678,43
-	-	-	-	-	-	-
-	-	-	-	-	-	-
77.866,50	3.363.073,68	159.858,33	17.106.518,72	3.557.725,05	1.969.841,25	11.520.439,05
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	5.394.656,70	677.018,70	16.144.139,07
152.290,24	296.778,62	75.288,32	114.260,23	276.429,39	105.600,19	1.863.054,72
117.146,34	42.396,92	50.192,25	76.173,51	152.994,26	132.000,21	665.376,72
-	-	-	-	-	-	-
61.747,60	12.188,48	17.552,03	26.658,97	27.374,17	101.291,80	448.587,73
537.337.319,06	177.389.150,37	202.534.675,17	286.968.742,93	542.102.921,45	371.014.048,10	2.684.605.498,08

	Note	AMUNDI MSCI WORLD III	AMUNDI GLOBAL BIOENERGY ESG SCREENED	AMUNDI MSCI WORLD EX EUROPE	AMUNDI NASDAQ-100
		30/09/23 USD	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR
Actifs		4.261.309.600,93	65.059.234,40	473.587.467,43	1.642.409.792,39
Portefeuille-titres à la valeur d'évaluation	2	3.647.408.268,35	64.719.766,84	472.146.063,29	1.581.886.083,80
<i>Prix d'acquisition</i>		<i>3.735.229.816,06</i>	<i>64.130.280,98</i>	<i>450.913.778,49</i>	<i>1.555.941.402,00</i>
<i>Plus/moins-value nette non réalisée sur le portefeuille-titres</i>		<i>-87.821.547,71</i>	<i>589.485,86</i>	<i>21.232.284,80</i>	<i>25.944.681,80</i>
Avoirs en banque et liquidités		397.153,35	242.933,88	60.060,31	264.265,12
Intérêts à recevoir sur titres		-	-	-	-
Dividendes à recevoir	2	-	96.533,68	37.683,02	177.941,14
Brokers à recevoir		594.051.718,53	-	1.340.151,39	54.231.685,42
A recevoir sur souscriptions		-	-	-	-
A recevoir sur prêt de titres		-	-	-	-
A recevoir sur swaps		19.452.460,70	-	3.509,42	901.437,14
Plus-value nette non réalisée sur contrats de change à terme	2,5	-	-	-	-
Plus-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Plus-value nette non réalisée sur swaps	2,7	-	-	-	4.948.379,77
A recevoir sur change spot, net		-	-	-	-
Autres actifs		-	-	-	-
Passifs		617.668.820,41	69.547,21	3.545.569,76	56.662.693,32
Dettes bancaires à vue		-	-	4.254,33	2,79
Intérêts bancaires et autres intérêts à payer		-	-	-	-
Dividendes à payer		-	-	-	-
Brokers à payer		606.529.091,47	-	3.492,59	54.017.459,97
Rachats à payer		-	-	-	-
A payer sur prêt de titres		-	-	-	-
A payer sur swaps		6.960.097,12	-	1.377.834,40	1.292.249,02
Moins-value nette non réalisée sur contrats de change à terme	2,5	-	-	-	-
Moins-value nette non réalisée sur contrats futures	2,6	-	5.270,37	-	-
Moins-value nette non réalisée sur swaps	2,7	1.947.703,98	-	1.719.332,23	-
Commissions de gestion à payer	3	944.247,99	38.037,58	295.228,39	718.523,00
Frais administratifs à payer	3	944.247,99	16.905,51	118.091,35	415.861,87
A payer sur change spot, net		-	92,52	-	-
Autres passifs		343.431,86	9.241,23	27.336,47	218.596,67
Valeur nette d'inventaire		3.643.640.780,52	64.989.687,19	470.041.897,67	1.585.747.099,07

AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK	AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY	AMUNDI SMART FACTORY
30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR
96.178.829,66	204.989.520,74	6.272.903.723,19	108.228.400,33	578.886.439,19	10.210.039,08	25.716.780,31
95.296.264,56	185.690.275,41	5.996.611.006,72	105.236.662,93	543.607.435,50	10.131.644,91	25.501.492,67
98.943.039,03	184.818.563,33	5.800.058.116,88	104.028.433,51	539.067.902,58	10.038.587,92	25.764.015,11
-3.646.774,47	871.712,08	196.552.889,84	1.208.229,42	4.539.532,92	93.056,99	-262.522,44
13.154,98	33.114,29	976.749,03	21.332,10	98.279,89	1.812,27	4.612,34
-	-	-	-	-	-	-
-	20.767,36	1.280.117,12	10.078,80	7.319,34	-	7,81
869.399,25	19.244.888,41	259.835.916,91	2.699.825,46	15.736.611,69	20.708,63	43.889,50
-	-	-	-	-	-	-
-	-	-	-	-	-	-
10,87	475,27	14.199.933,41	260.501,04	12.624.977,89	0,26	811,66
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	6.811.814,88	55.873,01	165.966,33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2.370.322,59	21.698.026,08	289.426.048,13	3.450.628,99	28.819.230,55	35.065,40	70.882,88
658,26	136,08	-	0,80	3,17	0,02	12,18
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	18.777.029,73	253.438.517,34	2.874.901,01	28.207.778,56	-	811,10
-	-	-	-	-	-	-
-	-	-	-	-	-	-
869.399,25	488.626,04	21.871.026,81	95.434,52	160.580,58	20.708,63	43.897,30
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1.382.364,31	2.242.570,78	10.737.413,94	419.001,54	-	-	-
82.303,38	118.080,16	1.037.728,62	15.440,80	221.513,67	9.058,40	16.231,99
23.515,26	47.232,04	1.512.687,38	30.881,71	147.675,78	3.623,37	6.492,75
-	-	-	-	-	-	-
12.082,13	24.351,25	828.674,04	14.968,61	81.678,79	1.674,98	3.437,56
93.808.507,07	183.291.494,66	5.983.477.675,06	104.777.771,34	550.067.208,64	10.174.973,68	25.645.897,43

	Note	AMUNDI MSCI ROBOTICS & AI ESG SCREENED	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE
		30/09/23 EUR	30/09/23 USD	30/09/23 EUR	30/09/23 EUR
Actifs		786.889.509,89	22.037.980,81	58.945.828,30	75.938.852,23
Portefeuille-titres à la valeur d'évaluation	2	785.430.384,95	21.457.170,36	57.667.386,51	75.633.527,73
<i>Prix d'acquisition</i>		<i>787.533.779,05</i>	<i>23.327.696,22</i>	<i>55.564.776,75</i>	<i>70.744.470,88</i>
<i>Plus/moins-value nette non réalisée sur le portefeuille-titres</i>		<i>-2.103.394,10</i>	<i>-1.870.525,86</i>	<i>2.102.609,76</i>	<i>4.889.056,85</i>
Avoirs en banque et liquidités		1.164.155,52	543.165,70	168.853,05	161.624,61
Intérêts à recevoir sur titres		-	-	-	-
Dividendes à recevoir	2	294.969,42	36.508,99	61.060,35	54.552,22
Brokers à recevoir		-	-	-	-
A recevoir sur souscriptions		-	-	1.029.728,00	-
A recevoir sur prêt de titres		-	529,51	6.943,17	8.361,37
A recevoir sur swaps		-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,5	-	-	-	-
Plus-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Plus-value nette non réalisée sur swaps	2,7	-	-	-	-
A recevoir sur change spot, net		-	606,25	43,06	-
Autres actifs		-	-	11.814,16	80.786,30
Passifs		590.695,19	428.094,77	988.068,37	23.582,22
Dettes bancaires à vue		24,15	1,50	-	-
Intérêts bancaires et autres intérêts à payer		-	-	-	-
Dividendes à payer		-	-	-	-
Brokers à payer		-	419.603,86	973.656,55	-
Rachats à payer		-	-	-	-
A payer sur prêt de titres		-	185,30	2.430,14	2.918,60
A payer sur swaps		-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,5	-	-	-	-
Moins-value nette non réalisée sur contrats futures	2,6	29.167,41	3.413,00	2.641,30	5.200,00
Moins-value nette non réalisée sur swaps	2,7	-	-	-	-
Commissions de gestion à payer	3	359.053,58	206,99	646,11	999,36
Frais administratifs à payer	3	130.564,93	2.897,69	2.584,48	3.997,79
A payer sur change spot, net		-	-	-	-
Autres passifs		71.885,12	1.786,43	6.109,79	10.466,47
Valeur nette d'inventaire		786.298.814,70	21.609.886,04	57.957.759,93	75.915.270,01

AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX MSCI EM ASIA SRI PAB	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	AMUNDI INDEX MSCI EMU SRI PAB
30/09/23 USD	30/09/23 JPY	30/09/23 GBP	30/09/23 USD	30/09/23 USD	30/09/23 USD	30/09/23 EUR
764.101.239,58	59.978.745.355	35.129.172,15	264.754.326,19	477.560.798,41	2.115.532.261,05	253.398.216,93
760.046.330,02	59.430.979.064	34.765.526,88	262.226.005,52	475.878.759,31	2.098.583.682,52	252.715.214,46
745.608.771,50	50.382.778.079	41.759.012,60	238.050.187,43	551.841.991,98	2.409.026.585,83	253.771.886,83
14.437.558,52	9.048.200.985	-6.993.485,72	24.175.818,09	-75.963.232,67	-310.442.903,31	-1.056.672,37
2.016.530,67	60.645.911	205.745,41	1.715.380,12	1.029.808,12	12.402.336,13	473.136,10
-	-	-	-	-	-	-
1.074.339,03	475.546.534	141.652,98	134.446,61	652.230,98	4.399.813,70	-
-	-	-	-	-	-	-
849.563,08	-	-	676.126,03	-	146.324,12	573,16
64.650,59	11.573.846	16.246,88	242,91	-	104,58	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
11.223,30	-	-	2.125,00	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
38.602,89	-	-	-	-	-	209.293,21
242.234,90	21.601.889	18.762,40	1.756.580,37	362.449,76	2.220.568,58	147.006,31
83.589,71	-	-	4.525,00	-	45,57	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	1.659.966,76	-	-	-
-	-	-	48.350,32	-	313.044,49	-
22.570,21	4.067.052	5.686,36	85,03	-	36,61	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	7.603.250	6.514,00	-	27.324,00	272.610,50	13.840,00
-	-	-	-	-	-	-
9.435,39	688.929	448,36	3.004,68	152.750,54	763.248,43	35.916,16
37.741,44	2.755.708	1.793,52	12.018,98	122.200,49	578.116,78	65.301,92
-	-	-	768,26	-	-	-
88.898,15	6.486.950	4.320,16	27.861,34	60.174,73	293.466,20	31.948,23
763.859.004,68	59.957.143.466	35.110.409,75	262.997.745,82	477.198.348,65	2.113.311.692,47	253.251.210,62

	Note	AMUNDI INDEX MSCI EUROPE SRI PAB	AMUNDI INDEX MSCI JAPAN SRI PAB	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	AMUNDI INDEX MSCI USA SRI PAB
		30/09/23 EUR	30/09/23 JPY	30/09/23 EUR	30/09/23 USD
Actifs		3.225.234.942,40	133.581.453.235	701.095.058,64	6.532.541.240,20
Portefeuille-titres à la valeur d'évaluation	2	3.214.705.686,95	132.251.489.129	698.074.439,04	6.494.254.678,04
<i>Prix d'acquisition</i>		<i>3.162.709.409,52</i>	<i>130.085.548.581</i>	<i>754.865.260,48</i>	<i>6.559.065.821,25</i>
<i>Plus/moins-value nette non réalisée sur le portefeuille-titres</i>		<i>51.996.277,43</i>	<i>2.165.940.548</i>	<i>-56.790.821,44</i>	<i>-64.811.143,21</i>
Avoirs en banque et liquidités		7.698.677,85	256.283.394	1.514.275,89	2.643.931,32
Intérêts à recevoir sur titres		-	-	-	-
Dividendes à recevoir	2	1.586.403,49	912.469.059	1.424.065,67	4.127.765,26
Brokers à recevoir		-	-	-	26.696.644,44
A recevoir sur souscriptions		623.174,74	4.346.544	78.295,66	1.705.070,71
A recevoir sur prêt de titres		491,04	-	2.846,65	48,23
A recevoir sur swaps		-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,5	274.673,83	156.865.109	-	3.113.102,20
Plus-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Plus-value nette non réalisée sur swaps	2,7	-	-	-	-
A recevoir sur change spot, net		-	-	1.135,73	-
Autres actifs		345.834,50	-	-	-
Passifs		2.797.874,05	85.902.003	719.551,87	10.767.855,83
Dettes bancaires à vue		512.755,52	-	-	5.733.912,82
Intérêts bancaires et autres intérêts à payer		-	-	-	-
Dividendes à payer		-	-	-	-
Brokers à payer		-	-	-	-
Rachats à payer		558.269,77	1.832.284	26.438,18	1.448.217,53
A payer sur prêt de titres		171,88	-	996,33	16,88
A payer sur swaps		-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,5	-	-	-	-
Moins-value nette non réalisée sur contrats futures	2,6	71.644,68	10.242.000	18.201,96	350.087,50
Moins-value nette non réalisée sur swaps	2,7	-	-	-	-
Commissions de gestion à payer	3	463.065,79	21.239.355	399.350,88	960.443,86
Frais administratifs à payer	3	755.659,02	35.224.216	177.342,47	1.504.594,71
A payer sur change spot, net		-	-	-	-
Autres passifs		436.307,39	17.364.148	97.222,05	770.582,53
Valeur nette d'inventaire		3.222.437.068,35	133.495.551.232	700.375.506,77	6.521.773.384,37

AMUNDI INDEX MSCI WORLD SRI PAB	AMUNDI MSCI UK IMI SRI PAB	AMUNDI DAX 50 ESG	AMUNDI S&P 500 ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	AMUNDI MSCI CHINA ESG LEADERS SELECT
30/09/23 USD	30/09/23 EUR	30/09/23 EUR	30/09/23 USD	30/09/23 EUR	30/09/23 USD	30/09/23 USD
4.585.980.920,93	149.266.220,80	17.099.988,81	4.136.049.452,97	576.976.706,07	288.597.775,94	194.384.226,67
4.565.106.063,81	146.879.883,93	17.041.300,61	4.063.617.888,22	572.479.302,02	287.343.074,66	193.502.940,96
4.636.354.985,61	151.626.960,18	18.029.953,42	3.854.973.730,27	579.875.232,46	348.220.354,81	228.822.058,98
-71.248.921,80	-4.747.076,25	-988.652,81	208.644.157,95	-7.395.930,44	-60.877.280,15	-35.319.118,02
15.085.684,38	1.997.758,65	58.637,20	28.897.161,00	4.028.889,57	609.512,52	700.663,84
-	-	-	-	-	-	-
5.228.661,71	318.435,92	51,00	1.996.392,55	401.090,26	383.581,76	171.252,09
-	-	-	34.443.631,76	-	239.127,28	-
560.157,33	41.643,34	-	6.538.868,86	-	17.889,88	-
353,70	-	-	-	67.424,22	317,22	-
-	-	-	-	-	-	-
-	-	-	555.510,58	-	-	-
-	28.498,96	-	-	-	4.233,82	9.369,78
-	-	-	-	-	-	-
-	-	-	-	-	38,80	-
-	-	-	-	-	-	-
14.128.793,05	159.276,27	8.283,87	30.103.061,88	321.825,30	489.106,81	199.923,44
1.320.100,28	22.653,91	-	22.325.760,56	-	10,99	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
36.685,89	56.846,59	-	4.820.871,49	-	271.479,42	-
123,80	-	26,98	226,73	10.015,93	111,04	-
-	-	-	-	-	-	-
10.336.224,74	-	-	-	-	-	-
135.132,68	-	893,50	917.290,00	19.930,00	-	-
-	-	-	-	-	-	-
654.614,64	20.827,22	1.052,73	639.493,25	78.257,14	98.147,14	119.988,41
1.103.268,00	39.118,61	4.210,83	925.265,15	142.285,80	78.516,25	53.328,17
-	-	-	-	-	-	-
542.643,02	19.829,94	2.099,83	474.154,70	71.336,43	40.841,97	26.606,86
4.571.852.127,88	149.106.944,53	17.091.704,94	4.105.946.391,09	576.654.880,77	288.108.669,13	194.184.303,23

	Note	AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	AMUNDI MSCI EMERGING ESG LEADERS	AMUNDI MSCI EMU ESG LEADERS SELECT	AMUNDI MSCI USA ESG LEADERS SELECT
		30/09/23 USD	30/09/23 USD	30/09/23 EUR	30/09/23 USD
Actifs		354.897.122,72	1.136.236.037,58	1.948.493.477,02	600.816.045,33
Portefeuille-titres à la valeur d'évaluation	2	350.494.608,47	1.103.795.958,18	1.940.335.751,59	584.757.811,78
Prix d'acquisition		403.151.050,62	1.260.180.668,93	1.848.721.151,66	562.325.520,04
Plus/moins-value nette non réalisée sur le portefeuille-titres		-52.656.442,15	-156.384.710,75	91.614.599,93	22.432.291,74
Avoirs en banque et liquidités		2.907.513,49	2.131.541,86	1.225.399,35	13.444.931,45
Intérêts à recevoir sur titres		-	-	-	-
Dividendes à recevoir	2	651.833,73	1.974.176,46	1.684.230,38	389.230,05
Brokers à recevoir		-	28.334.361,08	-	-
A recevoir sur souscriptions		843.167,03	-	3.042.948,17	334.555,51
A recevoir sur prêt de titres		-	-	1.091,01	-
A recevoir sur swaps		-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,5	-	-	-	1.889.516,54
Plus-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Plus-value nette non réalisée sur swaps	2,7	-	-	-	-
A recevoir sur change spot, net		-	-	-	-
Autres actifs		-	-	2.204.056,52	-
Passifs		1.670.037,25	30.421.679,59	3.071.773,55	2.285.977,74
Dettes bancaires à vue		460,49	8.498.936,81	210.414,57	-
Intérêts bancaires et autres intérêts à payer		-	-	-	1.200.923,71
Dividendes à payer		-	-	-	-
Brokers à payer		1.313.829,42	-	-	-
Rachats à payer		-	21.103.193,89	1.564.952,71	110.690,57
A payer sur prêt de titres		-	-	381,86	-
A payer sur swaps		-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,5	-	-	3.232,67	-
Moins-value nette non réalisée sur contrats futures	2,6	67.795,00	151.049,50	56.610,00	22.050,00
Moins-value nette non réalisée sur swaps	2,7	-	-	-	-
Commissions de gestion à payer	3	173.893,05	168.146,49	543.096,34	116.592,23
Frais administratifs à payer	3	77.285,78	318.583,84	441.016,04	481.061,35
A payer sur change spot, net		555,49	10.762,13	-	114,02
Autres passifs		36.218,02	171.006,93	252.069,36	354.545,86
Valeur nette d'inventaire		353.227.085,47	1.105.814.357,99	1.945.421.703,47	598.530.067,59

AMUNDI MSCI WORLD ESG LEADERS SELECT	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB
30/09/23 USD	30/09/23 EUR	30/09/23 EUR	30/09/23 USD	30/09/23 USD	30/09/23 EUR	30/09/23 EUR
442.261.539,72	44.483.572,00	4.762.308,80	6.515.422,28	75.118.297,30	59.040.114,09	1.566.712.207,13
436.440.633,17	44.340.753,62	4.717.211,07	6.497.505,45	74.661.112,07	58.619.451,84	1.550.571.785,51
445.072.722,80	45.841.710,00	4.411.644,30	6.213.491,88	73.646.097,76	56.628.487,41	1.301.825.399,97
-8.632.089,63	-1.500.956,38	305.566,77	284.013,57	1.015.014,31	1.990.964,43	248.746.385,54
3.876.851,05	140.012,56	38.359,54	12.795,80	175.726,13	279.362,53	12.487.583,06
-	-	-	-	-	-	-
488.010,61	2.580,72	3.720,87	5.121,03	82.498,10	40.630,47	1.438.464,57
-	225,10	-	-	-	56.442,38	-
1.412.481,06	-	-	-	195.941,99	13,82	1.973.783,58
-	-	-	-	1.674,48	1.596,68	57.950,73
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	20,09	-
43.563,83	-	3.017,32	-	1.344,53	42.596,28	182.639,68
834.795,67	22.873,54	3.859,35	5.066,59	18.365,28	109.974,83	1.341.481,39
322.003,35	-	-	-	886,78	-	27.575,69
30.013,95	-	-	-	-	-	-
-	-	-	-	-	-	-
-	225,10	-	-	-	5.703,00	-
323.427,00	-	-	-	-	65.357,75	81.792,90
-	138,57	94,33	18,33	585,84	563,15	20.282,79
-	-	-	-	-	-	-
-	-	-	-	-	-	-
28.023,60	2.590,00	860,00	-	825,00	3.470,00	237.061,14
-	-	-	-	-	-	-
19.183,06	2.851,82	405,27	707,92	4.328,74	15.387,63	352.202,12
32.384,04	11.406,79	1.620,49	2.831,35	3.106,99	12.627,16	409.134,77
9.274,75	-	-	-	1.797,37	-	-
70.485,92	5.661,26	879,26	1.508,99	6.834,56	6.866,14	213.431,98
441.426.744,05	44.460.698,46	4.758.449,45	6.510.355,69	75.099.932,02	58.930.139,26	1.565.370.725,74

	Note	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB
		30/09/23 EUR	30/09/23 USD	30/09/23 EUR	30/09/23 USD
Actifs		1.458.136.205,36	328.248.108,41	84.343.138,96	165.348.249,41
Portefeuille-titres à la valeur d'évaluation	2	1.449.667.783,70	322.782.314,40	83.809.368,67	163.990.530,99
Prix d'acquisition		1.434.987.901,03	364.003.784,28	88.984.835,97	168.312.225,86
Plus/moins-value nette non réalisée sur le portefeuille-titres		14.679.882,67	-41.221.469,88	-5.175.467,30	-4.321.694,87
Avoirs en banque et liquidités		6.897.357,01	2.764.614,92	355.895,59	312.575,88
Intérêts à recevoir sur titres		-	-	-	-
Dividendes à recevoir	2	1.355.031,55	795.760,05	128.307,86	1.020.498,68
Brokers à recevoir		-	1.872.608,51	-	-
A recevoir sur souscriptions		-	30.266,36	-	-
A recevoir sur prêt de titres		216.033,10	2.544,17	49.566,84	24.643,86
A recevoir sur swaps		-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,5	-	-	-	-
Plus-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Plus-value nette non réalisée sur swaps	2,7	-	-	-	-
A recevoir sur change spot, net		-	-	-	-
Autres actifs		-	-	-	-
Passifs		711.356,75	2.792.556,81	119.011,83	272.555,62
Dettes bancaires à vue		-	2.476.455,24	18.070,46	52.391,33
Intérêts bancaires et autres intérêts à payer		-	-	-	-
Dividendes à payer		-	-	-	-
Brokers à payer		-	-	-	-
Rachats à payer		-	16.079,00	-	-
A payer sur prêt de titres		75.550,85	890,46	17.348,43	8.738,08
A payer sur swaps		-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,5	-	-	-	-
Moins-value nette non réalisée sur contrats futures	2,6	85.410,39	27.675,00	4.120,00	5.737,11
Moins-value nette non réalisée sur swaps	2,7	-	-	-	-
Commissions de gestion à payer	3	55.977,21	39.359,46	44.645,42	138.258,64
Frais administratifs à payer	3	298.527,33	97.859,89	21.980,02	42.541,12
A payer sur change spot, net		-	6.381,68	-	-
Autres passifs		195.890,97	127.856,08	12.847,50	24.889,34
Valeur nette d'inventaire		1.457.424.848,61	325.455.551,60	84.224.127,13	165.075.693,79

AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI EURO CORP 0- 1Y ESG	AMUNDI GLOBAL AGG SRI	AMUNDI GLOBAL AGG SRI 1-5	AMUNDI GLOBAL CORP SRI 1-5Y	AMUNDI INDEX EURO CORPORATE SRI
30/09/23 EUR	30/09/23 USD	30/09/23 EUR	30/09/23 USD	30/09/23 USD	30/09/23 USD	30/09/23 EUR
8.334.283,95	747.360.223,06	207.387.859,63	168.780.379,06	296.867.875,34	318.329.822,91	4.085.203.917,68
8.277.202,35	743.775.696,99	204.239.645,92	164.474.702,49	286.788.842,51	280.191.560,91	3.919.248.802,61
8.181.179,56	735.802.450,84	203.051.356,12	178.715.526,23	293.235.919,63	294.486.885,01	4.115.441.187,93
96.022,79	7.973.246,15	1.188.289,80	-14.240.823,74	-6.447.077,12	-14.295.324,10	-196.192.385,32
50.667,94	2.822.940,02	1.674.227,97	2.979.073,32	8.058.821,45	11.421.537,31	23.072.527,84
-	-	1.473.985,74	1.264.240,25	2.020.211,38	2.738.900,56	40.559.261,26
5.847,79	748.852,62	-	-	-	-	-
-	-	-	-	-	19.690.401,71	101.508.580,90
-	-	-	-	-	4.265.888,16	481.110,05
565,87	12.733,43	-	-	-	2,26	31,11
-	-	-	-	-	-	-
-	-	-	-	-	-	7.973,91
-	-	-	-	-	-	325.630,00
-	-	-	-	-	-	-
-	-	-	62.363,00	-	21.532,00	-
5.111,40	559.182,11	50.880,72	2.728.048,26	12.745.000,59	34.568.456,25	119.967.047,47
-	0,01	-	1.822.635,66	7.847.870,99	6.852.314,28	759.612,35
-	-	-	-	-	-	-
-	76.622,71	-	-	-	-	16.798.166,10
-	-	-	-	-	23.979.551,67	100.794.008,61
198,08	4.467,16	-	-	-	0,79	10,89
-	-	-	-	-	-	-
-	-	-	825.765,47	4.786.348,33	3.545.984,91	-
570,00	13.612,50	-	-	-	-	-
-	-	-	-	-	-	-
1.168,26	174.935,29	13.620,39	14.439,04	22.185,38	65.108,19	266.842,03
2.124,13	209.552,85	17.689,72	42.772,31	56.975,29	71.595,98	870.700,87
-	-	-	-	-	3.845,87	1.090,79
1.050,93	79.991,59	19.570,61	22.435,78	31.620,60	50.054,56	476.615,83
8.329.172,55	746.801.040,95	207.336.978,91	166.052.330,80	284.122.874,75	283.761.366,66	3.965.236.870,21

	Note	AMUNDI INDEX EURO AGG SRI	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI INDEX US CORP SRI	AMUNDI US AGG SRI
		30/09/23 EUR	30/09/23 EUR	30/09/23 USD	30/09/23 USD
Actifs		1.247.604.309,37	2.385.464.436,69	1.509.597.005,39	42.471.749,87
Portefeuille-titres à la valeur d'évaluation	2	1.225.455.101,03	2.341.720.446,45	1.456.872.522,36	41.779.671,37
<i>Prix d'acquisition</i>		<i>1.343.403.905,71</i>	<i>2.360.075.962,20</i>	<i>1.584.061.053,24</i>	<i>42.945.835,48</i>
<i>Plus/moins-value nette non réalisée sur le portefeuille-titres</i>		<i>-117.948.804,68</i>	<i>-18.355.515,75</i>	<i>-127.188.530,88</i>	<i>-1.166.164,11</i>
Avoirs en banque et liquidités		2.370.257,56	6.014.115,50	35.963.771,72	320.994,79
Intérêts à recevoir sur titres		10.772.678,78	19.089.628,72	16.696.866,23	371.083,71
Dividendes à recevoir	2	-	-	-	-
Brokers à recevoir		-	-	-	-
A recevoir sur souscriptions		9.006.272,00	18.637.556,00	63.732,77	-
A recevoir sur prêt de titres		-	-	-	-
A recevoir sur swaps		-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,5	-	2.690,02	-	-
Plus-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Plus-value nette non réalisée sur swaps	2,7	-	-	-	-
A recevoir sur change spot, net		-	-	112,31	-
Autres actifs		-	-	-	-
Passifs		9.378.840,49	19.390.918,87	42.535.586,95	12.802,16
Dettes bancaires à vue		-	5.399,10	19.747.624,90	7,22
Intérêts bancaires et autres intérêts à payer		-	-	-	-
Dividendes à payer		-	-	-	-
Brokers à payer		8.787.910,01	18.609.255,29	-	-
Rachats à payer		-	49.185,00	109.064,43	-
A payer sur prêt de titres		-	-	-	-
A payer sur swaps		-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,5	8.989,51	-	21.956.379,90	-
Moins-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Moins-value nette non réalisée sur swaps	2,7	-	-	-	-
Commissions de gestion à payer	3	111.624,85	21.337,39	147.858,84	2.798,90
Frais administratifs à payer	3	318.652,16	418.125,88	393.328,66	7.996,84
A payer sur change spot, net		-	-	-	-
Autres passifs		151.663,96	287.616,21	181.330,22	1.999,20
Valeur nette d'inventaire		1.238.225.468,88	2.366.073.517,82	1.467.061.418,44	42.458.947,71

AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	AMUNDI CHINA CNY BONDS	AMUNDI EUR CORPORATE BOND 1- 5Y ESG	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION- LINKED BOND	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
30/09/23 EUR	30/09/23 USD	30/09/23 EUR	30/09/23 USD	30/09/23 USD	30/09/23 EUR	30/09/23 EUR
76.216.093,95	18.420.446,14	469.800.110,02	2.753.908.928,76	30.711.868,29	1.051.487.040,47	2.555.530.197,66
75.956.481,53	17.984.385,34	458.481.822,71	2.684.236.416,36	30.543.377,28	1.041.025.865,28	2.467.772.070,95
76.969.696,16	18.223.135,60	461.840.087,09	3.113.830.331,84	33.745.217,87	1.205.759.442,93	2.803.578.695,97
-1.013.214,63	-238.750,26	-3.358.264,38	-429.593.915,48	-3.201.840,59	-164.733.577,65	-335.806.625,02
254.262,07	222.159,52	1.534.220,91	38.923.039,31	87.494,98	30.490,89	68.192.078,58
-	213.901,28	4.408.093,88	18.693.007,33	76.483,74	9.468.825,35	16.222.059,24
5.350,35	-	-	-	-	-	-
-	-	5.371.034,80	323.630,52	-	-	-
-	-	1.051,71	8.638.739,11	-	812.524,24	3.121.232,38
-	-	3.886,01	57.234,46	4.512,29	149.334,71	222.756,51
-	-	-	-	-	-	-
-	-	-	2.474.191,15	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	2.796,36	-	-	-
-	-	-	-	-	-	-
72.063,04	10.861,11	5.649.290,94	299.800.122,13	321.810,65	1.248.220,90	64.591.230,28
-	9,01	-	10.907.974,04	71.639,79	-	36.162.248,38
-	-	-	-	-	-	-
-	-	-	25.965,74	-	-	-
-	-	-	287.620.692,27	-	595.566,11	-
30.827,85	-	5.387.202,85	515.473,20	-	210.061,35	2.421.401,43
149,10	-	1.360,14	20.124,54	1.579,29	52.621,66	77.964,82
-	-	-	-	-	-	-
-	-	-	-	237.060,12	-	24.721.478,13
4.320,00	-	-	-	-	-	-
-	-	-	-	-	-	-
9.557,63	3.076,87	92.083,89	101.397,16	1.074,27	53.282,93	411.098,99
17.139,85	4.102,52	114.467,29	307.740,30	5.364,27	180.867,55	484.126,27
-	-	-	-	-	-	1.036,46
10.068,61	3.672,71	54.176,77	300.754,88	5.092,91	155.821,30	311.875,80
76.144.030,91	18.409.585,03	464.150.819,08	2.454.108.806,63	30.390.057,64	1.050.238.819,57	2.490.938.967,38

	Note	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX
		30/09/23 EUR	30/09/23 EUR	30/09/23 USD	30/09/23 USD
Actifs		244.421.295,07	1.362.925.174,14	658.843.630,53	94.890.247,50
Portefeuille-titres à la valeur d'évaluation	2	238.295.256,43	1.353.087.431,82	644.738.142,92	93.106.596,45
<i>Prix d'acquisition</i>		<i>241.567.670,46</i>	<i>1.353.959.395,08</i>	<i>644.926.682,59</i>	<i>103.993.652,62</i>
<i>Plus/moins-value nette non réalisée sur le portefeuille-titres</i>		<i>-3.272.414,03</i>	<i>-871.963,26</i>	<i>-188.539,67</i>	<i>-10.887.056,17</i>
Avoirs en banque et liquidités		2.504.674,29	2.201.541,45	9.210.261,59	104.749,43
Intérêts à recevoir sur titres		3.620.259,35	7.610.585,54	4.895.226,02	1.678.779,78
Dividendes à recevoir	2	-	-	-	-
Brokers à recevoir		-	-	-	-
A recevoir sur souscriptions		-	-	-	-
A recevoir sur prêt de titres		-	-	-	121,84
A recevoir sur swaps		-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,5	-	25.615,33	-	-
Plus-value nette non réalisée sur contrats futures	2,6	1.105,00	-	-	-
Plus-value nette non réalisée sur swaps	2,7	-	-	-	-
A recevoir sur change spot, net		-	-	-	-
Autres actifs		-	-	-	-
Passifs		185.909,93	702.814,05	10.594.327,38	78.718,65
Dettes bancaires à vue		-	19.152,12	4.364.263,49	-
Intérêts bancaires et autres intérêts à payer		-	-	-	-
Dividendes à payer		-	-	-	-
Brokers à payer		-	-	-	-
Rachats à payer		-	-	-	-
A payer sur prêt de titres		-	-	-	42,64
A payer sur swaps		-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,5	-	-	5.861.495,97	-
Moins-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Moins-value nette non réalisée sur swaps	2,7	-	-	-	-
Commissions de gestion à payer	3	132.053,36	294.001,82	158.602,11	49.825,66
Frais administratifs à payer	3	31.211,50	242.107,77	118.800,17	17.013,67
A payer sur change spot, net		-	-	-	-
Autres passifs		22.645,07	147.552,34	91.165,64	11.836,68
Valeur nette d'inventaire		244.235.385,14	1.362.222.360,09	648.249.303,15	94.811.528,85

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	AMUNDI EURO GOVERNMENT TILTED GREEN BOND	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1- 3	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y
30/09/23 USD	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR
807.000.077,61	1.235.157.903,46	633.633.542,66	498.063.916,31	80.983.598,84	950.408.232,42	272.992.214,06
786.119.199,03	1.219.178.352,36	627.565.583,05	492.876.295,56	80.233.456,95	887.270.652,57	268.167.705,73
830.550.122,11	1.267.992.866,41	677.494.246,20	582.046.567,71	82.211.553,21	922.480.358,15	268.007.587,64
-44.430.923,08	-48.814.514,05	-49.928.663,15	-89.170.272,15	-1.978.096,26	-35.209.705,58	160.118,09
18.335.697,54	805.419,41	642.149,20	78.747,23	26.953,66	7.953.110,17	162.749,17
2.400.517,87	10.176.003,54	5.388.280,77	5.093.775,50	717.970,28	9.790.909,51	1.554.868,17
-	-	-	-	-	-	-
-	4.993.922,34	-	-	-	45.384.699,04	-
144.364,43	-	-	-	-	-	2.299.997,81
-	4.205,81	37.529,64	15.098,02	5.217,95	8.861,13	12.207,54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
298,74	-	-	-	-	-	-
-	-	-	-	-	-	-
21.988.624,80	5.370.361,44	196.789,80	202.750,30	36.645,77	50.173.809,04	2.466.476,61
9.761.185,80	2,78	-	3,46	0,23	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	4.485.442,68	2.423.077,60
831.425,03	4.999.000,00	-	-	-	45.481.800,00	-
-	1.472,07	13.135,35	5.284,34	1.826,27	3.101,35	4.272,65
-	-	-	-	-	-	-
11.117.570,65	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
41.414,84	108.836,15	45.988,99	53.977,94	9.305,52	12.622,32	3.031,48
112.958,22	169.300,69	71.538,43	83.965,70	14.475,22	50.489,51	12.126,27
-	-	-	-	-	-	-
124.070,26	91.749,75	66.127,03	59.518,86	11.038,53	140.353,18	23.968,61
785.011.452,81	1.229.787.542,02	633.436.752,86	497.861.166,01	80.946.953,07	900.234.423,38	270.525.737,45

	Note	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US CORPORATES	AMUNDI PRIME US TREASURY
		30/09/23 EUR	30/09/23 EUR	30/09/23 USD	30/09/23 USD
Actifs		1.061.152.665,63	41.825.560,97	47.481.607,30	52.701.036,82
Portefeuille-titres à la valeur d'évaluation	2	1.046.253.989,13	41.440.718,40	45.743.697,03	52.089.119,89
<i>Prix d'acquisition</i>		<i>1.215.855.698,23</i>	<i>46.645.515,36</i>	<i>52.069.984,87</i>	<i>54.152.546,92</i>
<i>Plus/moins-value nette non réalisée sur le portefeuille-titres</i>		<i>-169.601.709,10</i>	<i>-5.204.796,96</i>	<i>-6.326.287,84</i>	<i>-2.063.427,03</i>
Avoirs en banque et liquidités		172.137,86	87.719,80	1.203.945,73	228.408,21
Intérêts à recevoir sur titres		9.395.003,69	294.307,90	533.964,54	383.144,95
Dividendes à recevoir	2	-	-	-	-
Brokers à recevoir		3.662.021,52	-	-	-
A recevoir sur souscriptions		1.549.714,60	-	-	-
A recevoir sur prêt de titres		119.798,83	2.814,87	-	363,77
A recevoir sur swaps		-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	2,5	-	-	-	-
Plus-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Plus-value nette non réalisée sur swaps	2,7	-	-	-	-
A recevoir sur change spot, net		-	-	-	-
Autres actifs		-	-	-	-
Passifs		5.470.198,83	8.406,32	10.184,59	7.222,14
Dettes bancaires à vue		-	-	115,33	-
Intérêts bancaires et autres intérêts à payer		-	-	-	-
Dividendes à payer		-	-	-	-
Brokers à payer		-	-	-	-
Rachats à payer		5.210.696,00	-	-	-
A payer sur prêt de titres		42.284,32	985,42	-	127,37
A payer sur swaps		-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	2,5	-	-	403,67	-
Moins-value nette non réalisée sur contrats futures	2,6	-	-	-	-
Moins-value nette non réalisée sur swaps	2,7	-	-	-	-
Commissions de gestion à payer	3	13.995,63	499,35	643,31	667,63
Frais administratifs à payer	3	55.982,59	1.997,28	2.573,77	2.670,58
A payer sur change spot, net		-	-	-	-
Autres passifs		147.240,29	4.924,27	6.448,51	3.756,56
Valeur nette d'inventaire		1.055.682.466,80	41.817.154,65	47.471.422,71	52.693.814,68

AMUNDI PRIME US TREASURY BOND 0-1 Y	AMUNDI SHORTDAX DAILY (-1X) INVERSE	AMUNDI GERMAN BUND DAILY (-1X) INVERSE	Combiné
30/09/23 USD	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR
85.419.325,91	63.241.107,43	50.949.470,55	105.793.017.796,47
82.965.696,57	62.694.613,23	45.998.832,19	103.025.886.311,71
82.288.457,04	63.116.819,00	46.850.971,43	103.509.106.412,91
677.239,53	-422.205,77	-852.139,24	-483.220.101,19
2.063.901,32	6.953,34	2.503,11	487.602.479,56
386.841,01	-	163.139,22	205.247.729,62
-	-	-	79.862.872,03
-	539.534,12	3.529.410,03	1.715.915.568,83
-	-	-	84.064.949,24
2.887,01	-	-	2.780.280,26
-	6,74	1.255.586,00	88.775.679,01
-	-	-	9.459.931,47
-	-	-	380.893,98
-	-	-	85.298.953,09
-	-	-	4.838,48
-	-	-	6.413.816,79
1.686.953,61	760.032,49	5.963.762,42	2.440.605.981,20
510.224,43	-	-	135.843.289,38
-	-	-	1.162.632,98
-	-	-	24.524,90
-	-	4.784.996,03	1.700.339.269,90
-	-	-	227.317.588,76
1.019,13	-	-	962.576,28
-	539.534,12	-	171.231.228,99
1.160.983,59	-	-	90.912.840,94
-	-	-	5.493.570,90
-	166.384,09	1.155.132,29	50.473.237,93
3.741,78	30.392,19	11.817,05	20.341.981,96
3.451,06	15.196,09	11.817,05	23.020.611,33
-	-	-	50.293,98
7.533,62	8.526,00	-	13.432.332,97
83.732.372,30	62.481.074,94	44.985.708,13	103.352.411.815,27

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA

	ISIN	Nombre d'actions		VNI par action		
		30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe AE de capitalisation	LU1437019307	1.196,18	EUR	124,24	116,51	121,02
Classe IE de capitalisation	LU1437019133	0,04	EUR	983,51	15.502,63	16.062,38
Classe RE de capitalisation	LU1437019216	-	EUR	-	116,76	121,03
Classe UCITS ETF DR EUR de capitalisation	LU1602145119	63.899,00	EUR	520,78	487,88	506,21
Classe UCITS ETF DR USD de capitalisation	LU1602145200	5.089,00	USD	551,38	477,95	586,67
Actifs Nets Totaux			EUR	36.076.420,23	45.464.864,46	49.563.597,88

AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

	ISIN	Nombre d'actions		VNI par action		
		30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe A3E de capitalisation	LU1328852816	1.767,25	EUR	110,13	116,94	128,29
Classe A3E de distribution	LU1328852733	4.875,00	EUR	91,68	100,50	112,74
Classe A3U de distribution	LU1328852907	606,00	USD	85,30	86,45	114,79
Classe AE de capitalisation	LU1328852659	65.671,42	EUR	112,94	120,14	132,02
Classe AE de distribution	LU1328852493	27.074,31	EUR	91,52	100,30	112,55
Classe AU de capitalisation	LU1328852220	1.143,27	USD	101,55	99,95	129,94
Classe AU de distribution	LU1328852147	46,05	USD	85,08	86,20	114,42
Classe I13E de capitalisation	LU1361118091	1,00	EUR	1.103,06	1.170,43	1.282,79
Classe I13G de capitalisation	LU2573570582	113.812,37	GBP	874,42	-	-
Classe I13HG de capitalisation	LU1708330664	138.142,55	GBP	957,12	952,46	1.171,07
Classe I14E de capitalisation	LU2244411349	14.844,44	EUR	1.111,99	1.179,78	1.293,12
Classe I14G de capitalisation	LU1854486229	172.486,32	GBP	999,48	1.073,42	1.152,92
Classe IC de capitalisation	LU1756362346	954,47	CHF	920,43	973,71	1.198,57
Classe IC de distribution	LU1756362429	1,00	CHF	840,60	918,50	1.159,29
Classe IE de capitalisation	LU1328851503	23.964,30	EUR	1.139,16	1.210,55	1.328,97
Classe IE de distribution	LU1328851339	1,00	EUR	918,80	1.007,04	1.129,16
Classe IG de capitalisation	LU1328851768	2,72	GBP	1.187,92	1.277,16	1.372,99
Classe IG de distribution	LU1328851685	28,94	GBP	992,33	1.100,44	1.210,40
Classe IHC de capitalisation	LU1756362692	5.964,17	CHF	890,30	915,76	1.140,51
Classe IHG-EXF de distribution	LU2153615948	10.738,73	GBP	1.049,25	1.080,88	1.360,87
Classe IU de capitalisation	LU1328851255	59.772,40	USD	1.151,01	1.131,75	1.469,87
Classe IU de distribution	LU1328851172	2.044,20	USD	852,56	864,00	1.147,36
Classe ME de capitalisation	LU1328851842	1,00	EUR	111,05	117,73	128,92
Classe OE de capitalisation	LU1328852063	1,00	EUR	1.106,20	1.173,28	1.287,40
Classe RE de capitalisation	LU1328853384	529,23	EUR	109,69	116,62	128,09
Classe RE de distribution	LU1328853202	292,79	EUR	91,29	100,06	112,35
Classe UCITS ETF DR de capitalisation	LU1437018838	4.779.987,00	EUR	55,32	58,78	64,54
Classe UCITS ETF DR de distribution	LU1737652823	1.335.045,00	EUR	47,84	52,44	58,83
Actifs Nets Totaux			EUR	934.959.609,77	795.635.959,17	957.619.920,01

AMUNDI INDEX MSCI EMERGING MARKETS

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe A12S de capitalisation	LU2420246139	156.333,35		SGD	124,59	117,56	-
Classe A12U de capitalisation	LU2420245750	369,35		USD	92,61	82,99	-
Classe A3E de capitalisation	LU1162503061	11.470,00		EUR	122,75	119,01	139,71
Classe A3E de distribution	LU1162503145	131.944,50		EUR	103,81	103,96	124,70
Classe A3U de distribution	LU1162503491	8.440,00		USD	101,25	93,74	133,08
Classe AE de capitalisation	LU0996177134	652.414,81		EUR	146,01	141,98	167,19
Classe AE de distribution	LU0996177217	5.438,70		EUR	123,67	123,75	148,44
Classe AU de capitalisation	LU0996176912	29.813,08		USD	114,43	102,96	143,42
Classe AU de distribution	LU0996177050	105,00		USD	94,99	87,87	124,73
Classe I13E de capitalisation	LU2244411265	12.231,27		EUR	980,63	950,34	1.115,24
Classe I13U de capitalisation	LU2200579410	442.159,69		USD	970,22	870,00	1.207,83
Classe I13H1E de capitalisation	LU2310797779	1.756,36		EUR	715,19	660,09	971,82
Classe I13SEK de capitalisation	LU1903509831	18.493.125,56		SEK	117,40	107,53	117,68
Classe I14E de capitalisation	LU2244411182	146.544,10		EUR	980,32	950,13	1.115,11
Classe I14G de capitalisation	LU1854486658	25.600,79		GBP	1.060,54	1.040,07	1.195,24
Classe I14U de capitalisation	LU1854486732	-		USD	-	-	1.305,83
Classe IE de capitalisation	LU0996175948	1.141.276,82		EUR	152,18	1.476,11	1.733,81
Classe IE de distribution	LU0996176086	9,66		EUR	1.240,98	1.242,65	1.490,58
Classe IG de capitalisation	LU0996176243	1,00		GBP	1.582,18	1.552,27	1.785,44
Classe IG de distribution	LU0996176326	143,41		GBP	1.309,56	1.327,02	1.559,63
Classe IU de capitalisation	LU0996175781	209.353,89		USD	1.173,45	1.053,17	1.463,46
Classe IU de distribution	LU0996175864	1,00		USD	954,74	883,76	1.254,55
Classe ME de capitalisation	LU0996176599	92,00		EUR	148,82	144,42	169,71
Classe OE de capitalisation	LU0996176755	19.872,00		EUR	1.505,41	1.459,11	1.712,57
Classe OE de distribution	LU0996176839	2,00		EUR	1.235,63	1.238,35	1.486,64
Classe OU de capitalisation	LU0996176672	1,00		USD	1.163,38	1.042,60	1.446,36
Classe RE de capitalisation	LU0996177308	49.643,75		EUR	148,97	144,57	169,90
Classe RE de distribution	LU0996177480	2.423,35		EUR	123,65	123,80	148,49
Classe UCITS ETF DR de capitalisation	LU1437017350	44.047.857,00		EUR	58,10	56,27	66,34
Classe UCITS ETF DR de distribution	LU1737652583	10.509.452,00		EUR	45,83	45,82	55,16
Classe UCITS ETF DR USD de distribution	LU2277591868	4.341.776,00		USD	34,84	32,20	45,67
Actifs Nets Totaux				USD	4.804.458.252,98	3.944.701.327,11	5.914.155.875,42

AMUNDI INDEX MSCI EUROPE

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe A3E de capitalisation	LU1327398894	21.110,84		EUR	168,58	140,73	158,13
Classe A3E de distribution	LU1327398977	286,00		EUR	140,56	120,98	138,95
Classe A3U de distribution	LU1327399272	0,00		USD	105,21	104,99	140,28
Classe AE de capitalisation	LU0389811885	351.958,95		EUR	244,08	204,11	229,76
Classe AE de distribution	LU0389811968	7.653,19		EUR	203,47	175,10	201,16
Classe I13E de distribution	LU1732798928	131.989,12		EUR	1.232,48	1.060,82	1.218,30
Classe I14E de capitalisation	LU1854486815	-		EUR	-	-	1.290,44
Classe IE de capitalisation	LU0389811539	3.908.174,98		EUR	250,22	2.089,23	2.348,24
Classe IE de distribution	LU0389811612	6.977,00		EUR	1.717,24	1.478,01	1.697,57
Classe ME de capitalisation	LU0389811703	7.340,09		EUR	367,23	306,78	344,99
Classe OE de capitalisation	LU0557865424	38.017,52		EUR	2.257,72	1.883,72	2.115,68
Classe RE de capitalisation	LU0987205969	1.019.732,79		EUR	174,21	145,61	163,83
Classe RE de distribution	LU0987206181	4.318,42		EUR	138,59	119,28	137,04
Classe UCITS ETF DR de capitalisation	LU1437015735	21.356.803,00		EUR	80,12	67,04	75,19
Classe UCITS ETF DR de distribution	LU1737652310	5.454.812,00		EUR	58,13	50,13	57,45
Actifs Nets Totaux				EUR	3.535.644.049,72	2.938.309.804,66	3.047.395.380,47

AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action	
		30/09/23			30/09/23	30/09/22	30/09/21	
Classe A3E de capitalisation	LU1162502253	-		EUR	-	121,39		145,27
Classe A3E de distribution	LU1162502337	917.020,07		EUR	129,12	115,44		140,50
Classe A5E de capitalisation	LU2083144910	1,00		EUR	1,18	0,97		1,15
Classe AE de capitalisation	LU0996180864	67.836,72		EUR	255,95	224,28		268,87
Classe AE de distribution	LU0996180948	827,51		EUR	178,32	159,43		194,05
Classe AK de capitalisation	LU2297533635	178.212,10		CZK	95,57	84,49		104,47
Classe I14J de capitalisation	LU1854486906	277,58		JPY	148.178,00	116.251,00		126.768,00
Classe IE de capitalisation	LU0996179858	795.805,04		EUR	115,20	100.801,95		120.658,43
Classe IE de distribution	LU0996179932	5,63		EUR	1.434,44	1.282,55		1.560,96
Classe IG de capitalisation	LU0996180195	4.425,91		GBP	2.171,90	1.922,70		2.254,12
Classe IG de distribution	LU0996180278	128,82		GBP	1.885,78	1.706,15		2.034,43
Classe IHC de capitalisation	LU1322783777	874,25		CHF	1.749,82	1.370,25		1.516,48
Classe IHE de capitalisation	LU0996180351	7.274,90		EUR	2.183,31	1.678,73		1.854,28
Classe IHU de capitalisation	LU1322783850	3.039,98		USD	2.121,64	1.593,32		1.729,31
Classe IJ de capitalisation	LU0996179692	12.651,57		JPY	230.333,00	180.881,00		197.442,00
Classe IJ de distribution	LU0996179775	5.678,73		JPY	200.127,00	160.479,00		178.095,00
Classe ME de capitalisation	LU0996180435	2.396,66		EUR	204,81	179,30		214,72
Classe OE de capitalisation	LU0996180609	1.220,46		EUR	2.074,65	1.813,91		2.169,60
Classe OE de distribution	LU0996180781	1,00		EUR	1.788,33	1.598,77		1.946,16
Classe OJ de capitalisation	LU0996180518	1,41		JPY	232.870,00	182.669,00		199.169,00
Classe RE de capitalisation	LU0996181086	125.754,05		EUR	203,56	178,29		213,62
Classe RE de distribution	LU0996181169	19,69		EUR	178,79	159,81		194,47
Classe RHE de capitalisation	LU2469335967	11.287,98		EUR	126,60	97,43		-
Classe UCITS ETF GBP de distribution	LU2668197069	50.000,00		GBP	9,69	-		-
Classe UCITS ETF DR EUR de capitalisation	LU1602144732	896.561,00		EUR	231,10	202,82		243,48
Classe UCITS ETF DR JPY de capitalisation	LU1602144815	28.735,00		JPY	36.512,29	28.759,05		31.483,91
Classe UCITS ETF DR JPY de distribution	LU2300294746	1.419.472,00		JPY	7.175,52	-		-
Classe UCITS ETF DR - HEDGED EUR de capitalisation	LU2490201840	1.317.939,00		EUR	60,20	-		-
Actifs Nets Totaux				JPY	107.015.792.373,00	86.343.215.633,00		114.416.801.048,00

AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action	
		30/09/23			30/09/23	30/09/22	30/09/21	
Classe A3E de capitalisation	LU1327399355	22.686,00		EUR	238,29	215,33	220,88	
Classe A3E de distribution	LU1327399439	9.142,93		EUR	220,11	201,37	208,29	
Classe A5 EUR de capitalisation	LU2083145560	479.224,70		EUR	143,55	129,52	132,73	
Classe AE de capitalisation	LU0389812347	518.082,86		EUR	550,61	498,42	512,16	
Classe AE de distribution	LU0389812420	10.448,31		EUR	541,52	495,27	512,44	
Classe AHE de capitalisation	LU1049757120	250.454,34		EUR	185,44	160,25	199,98	
Classe AHK de capitalisation	LU1049757393	355.932,80		CZK	5.030,94	4.170,94	4.973,52	
Classe AK de capitalisation	LU2297533551	888.765,48		CZK	113,70	103,83	110,05	
Classe AU de capitalisation	LU0442407853	113.296,69		USD	416,95	349,23	424,54	
Classe AU de distribution	LU1049756585	13.051,18		USD	207,31	175,39	214,70	
Classe I15E de capitalisation	LU2451511443	58.532,23		EUR	977,65	882,81	-	
Classe IE de capitalisation	LU0389812008	1.064.639,42		EUR	564,46	5.101,93	5.234,68	
Classe IE de distribution	LU0389812180	6.885,18		EUR	4.690,05	4.290,62	4.438,27	
Classe IU de capitalisation	LU0442407697	59.515,13		USD	3.514,17	2.939,06	3.567,46	
Classe IU de distribution	LU1049756668	2.701,00		USD	207,75	175,80	215,16	
Classe IHE de capitalisation	LU1049757047	47.639,48		EUR	1.496,44	1.291,60	1.609,29	
Classe ME de capitalisation	LU0389812263	3.930,08		EUR	655,46	592,74	608,47	
Classe MU de capitalisation	LU1049756825	66.347,53		USD	225,01	188,28	228,64	
Classe OE de capitalisation	LU0557865770	693,01		EUR	4.595,57	4.150,71	4.255,51	
Classe OU de capitalisation	LU1049756742	1,00		USD	2.256,14	1.884,58	2.284,74	
Classe RU de capitalisation	LU0987206421	6.605,67		USD	246,77	206,60	251,02	
Classe RU de distribution	LU0987206694	10,00		USD	223,83	189,28	231,67	
Classe RHE de capitalisation	LU0987206777	39.973,34		EUR	132,69	114,62	142,95	
Classe RHE de distribution	LU0987206850	0,03		EUR	33,21	56,08	107,88	
Classe RHG de capitalisation	LU0987206934	2.155,86		GBP	195,50	166,40	205,87	
Classe RHG de distribution	LU0987207072	55.044,42		GBP	182,82	157,65	196,07	
Classe UCITS ETF DR de capitalisation	LU1437016543	3.199.526,00		EUR	108,13	97,74	100,27	
Classe UCITS ETF DR de distribution	LU1737653045	315.094,00		EUR	87,97	80,48	83,24	
Actifs Nets Totaux				USD	2.022.801.641,99	2.400.141.849,05	3.441.622.734,57	

AMUNDI INDEX MSCI WORLD

	ISIN	Nombre d'actions		VNI par action		VNI par action		VNI par action	
		30/09/23	Devise	30/09/23	30/09/22	30/09/21	30/09/21	30/09/21	
Classe A12E de capitalisation	LU2531807654	1,00	EUR	109,89	-	-	-	-	-
Classe A12S de capitalisation	LU2420245917	750.908,61	SGD	141,44	121,82	-	-	-	-
Classe A12U de capitalisation	LU2420245321	1.292,76	USD	105,04	85,99	-	-	-	-
Classe AE de capitalisation	LU0996182563	2.065.465,65	EUR	260,22	230,82	243,88	-	-	-
Classe AE de distribution	LU0996182647	50.157,74	EUR	228,43	205,84	219,83	-	-	-
Classe AK de capitalisation	LU2297533395	1.570.290,17	CZK	111,29	99,59	108,54	-	-	-
Classe AU de capitalisation	LU0996182308	53.576,67	USD	208,82	171,39	214,24	-	-	-
Classe AU de distribution	LU0996182480	768,26	USD	175,43	146,20	184,73	-	-	-
Classe I12E de capitalisation	LU2430581392	1,00	EUR	1.048,38	927,70	-	-	-	-
Classe I13HE de capitalisation	LU2310798074	184.791,34	EUR	1.074,81	910,31	1.098,34	-	-	-
Classe I13SK de capitalisation	LU1818750462	112.134.690,73	SEK	170,61	142,64	140,18	-	-	-
Classe I14E de capitalisation	LU2244410960	405.110,49	EUR	1.353,23	1.197,34	1.261,95	-	-	-
Classe I14G de distribution	LU2244411000	98.869,42	GBP	1.261,19	1.150,44	1.202,31	-	-	-
Classe I15E de capitalisation	LU2451511369	22.351,51	EUR	992,58	878,69	-	-	-	-
Classe IE de capitalisation	LU0996181599	124.445,98	EUR	2.737,90	2.426,15	2.560,91	-	-	-
Classe IE de distribution	LU0996181672	5.985,82	EUR	2.287,18	2.061,32	2.201,15	-	-	-
Classe IE-EXF de capitalisation	LU1437016626	3,81	EUR	1.141,57	1.012,01	1.067,33	-	-	-
Classe IG de capitalisation	LU0996181755	17,89	GBP	2.773,85	2.486,91	2.571,13	-	-	-
Classe IG de distribution	LU0996181839	1.194,85	GBP	2.411,50	2.199,23	2.300,33	-	-	-
Classe IU de capitalisation	LU0996181243	75.824,69	USD	2.025,59	1.660,84	2.073,95	-	-	-
Classe IU de distribution	LU0996181326	1,00	USD	1.757,34	1.464,61	1.850,64	-	-	-
Classe ME de capitalisation	LU0996181912	18.563,65	EUR	261,51	231,85	244,84	-	-	-
Classe OE de capitalisation	LU0996182134	21.148,69	EUR	1.028,44	-	-	-	-	-
Classe OE de distribution	LU0996182217	2,00	EUR	2.286,58	2.061,18	2.200,46	-	-	-
Classe OU de capitalisation	LU0996182050	1,00	USD	2.040,29	1.671,78	2.086,04	-	-	-
Classe RE de capitalisation	LU0996182720	162.928,47	EUR	261,51	231,84	244,84	-	-	-
Classe RE de distribution	LU0996182993	162,00	EUR	228,77	206,16	220,16	-	-	-
Classe UCITS ETF DR de capitalisation	LU1437016972	10.757.147,00	EUR	96,44	85,49	90,16	-	-	-
Classe UCITS ETF DR de distribution	LU1737652237	7.757.139,00	EUR	76,41	68,90	73,52	-	-	-
Actifs Nets Totaux			USD	5.735.090.249,36	4.231.380.109,25	3.964.808.355,27			

AMUNDI CAC 40 ESG

	ISIN	Nombre d'actions		VNI par action		VNI par action		VNI par action	
		30/09/23	Devise	30/09/23	30/09/22	30/09/21	30/09/21	30/09/21	
Classe UCITS ETF DR EUR de capitalisation	LU1681046931	5.786.890,00	EUR	113,99	89,47	100,08	-	-	-
Classe UCITS ETF DR EUR de distribution	LU1681047079	1.127.878,00	EUR	71,90	58,06	66,22	-	-	-
Actifs Nets Totaux			EUR	740.744.821,55	787.690.726,70	1.231.032.426,47			

AMUNDI EURO STOXX 50

	ISIN	Nombre d'actions		VNI par action		VNI par action		VNI par action	
		30/09/23	Devise	30/09/23	30/09/22	30/09/21	30/09/21	30/09/21	
Classe UCITS ETF DR EUR de capitalisation	LU1681047236	16.382.839,00	EUR	103,04	79,52	94,15	-	-	-
Classe UCITS ETF DR EUR de distribution	LU1681047319	4.134.040,00	EUR	67,25	53,44	64,41	-	-	-
Classe UCITS ETF DR USD de capitalisation	LU1681047400	88.830,00	USD	109,09	77,91	109,11	-	-	-
Actifs Nets Totaux			EUR	1.975.274.100,01	1.680.319.577,02	2.303.924.325,59			

AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA

	ISIN	Nombre d'actions 27/04/23	Devise	VNI par action 27/04/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681039563	77.616,00	EUR	48,57	40,69	49,43
Actifs Nets Totaux			EUR	3.769.734,83	4.751.487,81	6.894.546,60

AMUNDI FTSE EPRA EUROPE REAL ESTATE

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681039480	145.267,00	EUR	265,56	265,54	409,92
Classe UCITS ETF EUR de distribution	LU1812091194	872.163,00	EUR	27,14	-	-
Actifs Nets Totaux			EUR	62.243.851,54	31.084.955,66	44.766.710,63

AMUNDI ITALY MIB ESG

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681037518	908.225,00	EUR	62,31	43,56	52,38
Actifs Nets Totaux			EUR	56.591.999,75	42.361.169,36	75.684.103,85

AMUNDI GLOBAL INFRASTRUCTURE

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF de capitalisation	LU1589350310	1.115.907,00	EUR	64,55	61,04	63,00
Actifs Nets Totaux			EUR	72.029.366,48	63.430.269,61	83.490.423,75

AMUNDI JAPAN TOPIX

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DAILY HEDGED CHF de capitalisation	LU1681038169	33.174,00	CHF	86,20	66,49	73,02
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681037864	1.123.792,00	EUR	323,25	245,18	269,45
Classe UCITS ETF DAILY HEDGED GBP de capitalisation	LU1681038086	47.302,00	GBP	93,31	69,77	75,80
Classe UCITS ETF DAILY HEDGED USD de capitalisation	LU1681037948	287.716,00	USD	103,01	76,12	81,96
Classe UCITS ETF EUR de capitalisation	LU1681037609	2.573.990,00	EUR	94,16	81,23	96,42
Classe UCITS ETF JPY de capitalisation	LU1681037781	1.664.046,00	JPY	14.884,00	11.519,00	12.469,00
Actifs Nets Totaux			EUR	798.444.512,26	897.795.370,70	1.057.187.669,44

AMUNDI JPX-NIKKEI 400

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF DAILY HEDGED CHF de capitalisation	LU1681047665	30.845,00		CHF	113,07	86,73	95,39
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681039134	295.538,00		EUR	236,57	178,34	196,32
Classe UCITS ETF DAILY HEDGED GBP de capitalisation	LU1681039308	8.911,00		GBP	252,28	187,49	204,07
Classe UCITS ETF DAILY HEDGED USD de capitalisation	LU1681039217	165.783,00		USD	271,11	199,13	214,72
Classe UCITS ETF EUR de capitalisation	LU1681038912	364.567,00		EUR	158,40	136,23	162,49
Classe UCITS ETF JPY de capitalisation	LU1681039050	240.017,00		JPY	25.037,00	19.315,00	21.009,00
Actifs Nets Totaux				EUR	214.344.309,12	236.901.289,23	276.134.881,26

AMUNDI MSCI BRAZIL

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF de capitalisation	LU1437024992	158.247,00		USD	48,89	42,66	41,15
Actifs Nets Totaux				USD	7.737.147,16	6.751.495,42	6.511.746,05

AMUNDI MSCI CHINA TECH ESG SCREENED

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF EUR de capitalisation	LU1681043912	199.685,00		EUR	238,13	244,39	261,71
Classe UCITS ETF USD de capitalisation	LU1681044050	21.913,00		USD	252,13	239,41	303,31
Actifs Nets Totaux				EUR	52.770.191,14	75.038.457,99	73.425.720,31

AMUNDI MSCI CHINA A II

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF de distribution	LU2572256746	1.442.945,00		USD	134,75	-	-
Actifs Nets Totaux				USD	194.432.664,91	-	-

AMUNDI MSCI EASTERN EUROPE EX RUSSIA

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		12/05/23			12/05/23	30/09/22	
Classe UCITS ETF EUR de capitalisation	LU1681043755	59.675,00		EUR	265,30	180,93	294,89
Classe UCITS ETF USD de capitalisation	LU1681043839	19.744,00		USD	288,19	177,25	341,76
Actifs Nets Totaux				EUR	21.069.892,17	16.790.236,84	31.829.522,24

AMUNDI MSCI EM ASIA

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF EUR de capitalisation	LU1681044480	28.223.866,00		EUR	31,76	30,72	36,91
Classe UCITS ETF USD de capitalisation	LU1681044563	19.809.586,00		USD	33,63	30,10	42,78
Actifs Nets Totaux				EUR	1.525.649.914,36	1.847.577.324,51	2.485.312.626,57

AMUNDI MSCI EM LATIN AMERICA

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF EUR de capitalisation	LU1681045024	27.548.052,00		EUR	14,99	13,61	11,50
Classe UCITS ETF USD de capitalisation	LU1681045297	10.798.578,00		USD	15,87	13,33	13,33
Actifs Nets Totaux				EUR	574.735.020,48	266.775.842,25	215.886.036,47

AMUNDI MSCI EMERGING MARKETS

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF EUR de capitalisation	LU1681045370	506.915.347,00		EUR	4,39	4,26	5,01
Classe UCITS ETF USD de capitalisation	LU1681045453	208.445.794,00		USD	4,65	4,17	5,81
Actifs Nets Totaux				EUR	3.142.010.789,05	2.788.799.444,98	3.819.762.571,75

AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF EUR de capitalisation	LU1681044308	1.139.904,00		EUR	276,10	226,62	259,42
Actifs Nets Totaux				EUR	314.721.799,86	200.772.697,29	165.737.533,33

AMUNDI MSCI EUROPE EX UK

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		27/04/23			27/04/23	30/09/22	
Classe UCITS ETF DR EUR de capitalisation	LU1681043326	154.101,00		EUR	39,99	32,42	37,86
Actifs Nets Totaux				EUR	6.163.154,38	4.185.296,03	4.888.151,64

AMUNDI MSCI EUROPE GROWTH

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF EUR de capitalisation	LU1681042435	161.944,00		EUR	272,22	237,81	284,14
Actifs Nets Totaux				EUR	44.084.477,73	40.060.771,09	49.106.883,59

AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681041973	583.489,00	EUR	157,59	131,71	132,36
Actifs Nets Totaux			EUR	91.953.940,05	55.232.599,62	47.693.898,90

AMUNDI MSCI EUROPE LOW SIZE FACTOR

	ISIN	Nombre d'actions 16/03/23	Devise	VNI par action 16/03/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de distribution	LU1681041544	207.267,00	EUR	116,45	100,36	130,12
Actifs Nets Totaux			EUR	24.136.632,18	21.210.266,51	42.554.671,74

AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681041627	1.142.875,00	EUR	118,74	104,86	118,22
Actifs Nets Totaux			EUR	135.701.694,42	155.788.961,63	221.611.245,04

AMUNDI MSCI EUROPE MOMENTUM FACTOR

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681041460	478.546,00	EUR	85,08	74,29	87,79
Actifs Nets Totaux			EUR	40.712.792,70	195.100.966,95	440.554.141,55

AMUNDI MSCI EUROPE QUALITY FACTOR

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681041890	4.840.262,00	EUR	96,08	84,05	95,76
Actifs Nets Totaux			EUR	465.038.847,95	404.013.181,13	806.152.324,36

AMUNDI MSCI EUROPE VALUE FACTOR

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681042518	1.997.298,00	EUR	269,03	217,13	232,49
Actifs Nets Totaux			EUR	537.337.319,06	462.157.929,66	726.001.509,10

AMUNDI MSCI INDIA

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF EUR de capitalisation	LU1681043086	163.736,00		EUR	782,16	777,54	740,13
Classe UCITS ETF USD de capitalisation	LU1681043169	63.059,00		USD	828,10	761,72	857,77
Actifs Nets Totaux				EUR	177.389.150,37	141.074.074,51	182.212.873,23

AMUNDI MSCI NORDIC

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF EUR de capitalisation	LU1681044647	356.604,00		EUR	567,95	474,04	565,37
Actifs Nets Totaux				EUR	202.534.675,17	175.439.345,48	289.428.561,53

AMUNDI MSCI SWITZERLAND

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF CHF de capitalisation	LU1681044993	15.053.826,00		CHF	9,68	8,99	408,90
Classe UCITS ETF EUR de capitalisation	LU1681044720	13.673.787,00		EUR	9,99	9,32	378,23
Actifs Nets Totaux				EUR	286.968.742,93	598.757.111,31	234.021.544,49

AMUNDI PEA MSCI USA ESG LEADERS

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF EUR de capitalisation	LU1681042864	802.435,00		EUR	520,35	464,68	476,32
Classe UCITS ETF USD de capitalisation	LU1681042948	239.130,00		USD	551,48	455,23	552,03
Actifs Nets Totaux				EUR	542.102.921,45	761.354.204,64	1.268.661.605,64

AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF de capitalisation	LU1589349734	4.588.293,00		USD	80,86	72,62	79,87
Actifs Nets Totaux				USD	371.014.048,10	314.441.728,96	143.256.360,82

AMUNDI MSCI WORLD

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF EUR de capitalisation	LU1681043599	6.203.141,00		EUR	421,62	374,15	393,88
Classe UCITS ETF USD de capitalisation	LU1681043672	164.221,00		USD	446,37	366,54	456,49
Actifs Nets Totaux				EUR	2.684.605.498,08	2.021.901.560,84	1.777.790.336,05

AMUNDI MSCI WORLD III

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe UCITS ETF de distribution	LU2572257124	44.639.863,00	USD	81,62	-	-
Actifs Nets Totaux			USD	3.643.640.780,52	-	-

AMUNDI GLOBAL BIOENERGY ESG SCREENED

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681046006	154.077,00	EUR	387,05	362,24	240,80
Classe UCITS ETF USD de capitalisation	LU1681046188	13.835,00	USD	409,79	354,87	279,08
Actifs Nets Totaux			EUR	64.989.687,19	90.823.270,96	93.429.676,71

AMUNDI MSCI WORLD EX EUROPE

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681045537	1.015.636,00	EUR	462,81	415,80	432,02
Classe UCITS ETF USD de capitalisation	LU1681045610	-	USD	-	407,34	500,69
Actifs Nets Totaux			EUR	470.041.897,67	402.354.581,83	392.095.933,63

AMUNDI MSCI WORLD FINANCIALS

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	06/09/23	Devise	06/09/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681045883	378.166,00	EUR	215,94	196,57	206,97
Classe UCITS ETF USD de capitalisation	LU1681045966	47.538,00	USD	231,23	192,57	239,87
Actifs Nets Totaux			EUR	91.925.073,42	125.796.338,97	182.337.732,87

AMUNDI NASDAQ-100

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681038599	1.438.399,00	EUR	349,40	267,60	365,60
Classe UCITS ETF EUR de capitalisation	LU1681038243	5.741.137,00	EUR	157,23	125,88	141,67
Classe UCITS ETF USD de capitalisation	LU1681038326	1.147.893,00	USD	166,47	123,32	164,19
Actifs Nets Totaux			EUR	1.585.747.099,07	1.159.787.512,89	1.295.662.775,81

AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF de distribution	LU2572256662	250.450,00	USD	396,57	-	-
Actifs Nets Totaux			EUR	93.808.507,07	-	-

AMUNDI RUSSELL 2000

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681038672	621.101,00	EUR	246,76	245,57	272,52
Classe UCITS ETF USD de capitalisation	LU1681038839	121.675,00	USD	261,28	240,58	315,84
Actifs Nets Totaux			EUR	183.291.494,66	141.164.730,40	189.714.234,22

AMUNDI S&P 500

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681049109	7.340.220,00	EUR	104,38	88,93	108,13
Classe UCITS ETF EUR de capitalisation	LU1681048804	26.886.457,00	EUR	78,34	69,73	69,84
Classe UCITS ETF USD de capitalisation	LU1681049018	39.696.240,00	USD	82,94	68,31	80,94
Classe UCITS ETF USD de distribution	LU2391437253	35.595,00	USD	46,44	38,81	-
Actifs Nets Totaux			EUR	5.983.477.675,06	6.332.251.948,40	6.534.539.403,97

AMUNDI S&P 500 BUYBACK

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681048127	303.421,00	EUR	231,73	214,24	210,09
Classe UCITS ETF USD de capitalisation	LU1681048556	148.729,00	USD	245,35	209,88	243,49
Actifs Nets Totaux			EUR	104.777.771,34	139.712.658,02	115.447.746,54

AMUNDI S&P GLOBAL LUXURY

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681048630	2.563.567,00	EUR	193,08	174,23	195,31
Classe UCITS ETF USD de capitalisation	LU1681048713	285.332,00	USD	204,42	170,69	226,36
Actifs Nets Totaux			EUR	550.067.208,64	327.551.708,78	276.232.649,07

AMUNDI SMART CITY

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU2037748345	193.995,00	EUR	52,45	51,23	62,58
Actifs Nets Totaux			EUR	10.174.973,68	14.089.204,21	75.759.465,73

AMUNDI SMART FACTORY

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU2037749822	396.509,00	EUR	64,68	58,88	78,40
Actifs Nets Totaux			EUR	25.645.897,43	28.531.215,19	69.927.999,33

AMUNDI MSCI ROBOTICS & AI ESG SCREENED

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe UCITS ETF de capitalisation	LU1861132840	9.885.970,00	EUR	79,54	69,07	81,63
Actifs Nets Totaux			EUR	786.298.814,70	335.143.553,39	329.400.687,19

AMUNDI PRIME EMERGING MARKETS

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe UCITS ETF DR de capitalisation	LU2300295123	1.339.968,00	USD	16,13	14,37	19,44
Actifs Nets Totaux			USD	21.609.886,04	6.871.170,61	4.859.166,94

AMUNDI PRIME EUROPE

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe UCITS ETF DR de capitalisation	LU2089238039	1.032.440,00	EUR	23,54	19,66	22,19
Classe UCITS ETF DR de distribution	LU1931974262	1.305.410,00	EUR	25,78	22,23	25,65
Actifs Nets Totaux			EUR	57.957.759,93	24.085.326,71	15.432.442,61

AMUNDI PRIME EUROZONE

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe UCITS ETF DR de capitalisation	LU2089238112	2.169.389,00	EUR	23,29	18,62	22,54
Classe UCITS ETF DR de distribution	LU1931974429	974.827,00	EUR	26,05	21,48	26,48
Actifs Nets Totaux			EUR	75.915.270,01	76.131.892,14	75.589.385,55

AMUNDI PRIME GLOBAL

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR de capitalisation	LU2089238203	9.515.868,00	USD	25,15	20,55	25,69
Classe UCITS ETF DR de distribution	LU1931974692	18.144.637,00	USD	28,91	24,07	30,48
Actifs Nets Totaux			USD	763.859.004,68	471.286.729,05	432.520.260,91

AMUNDI PRIME JAPAN

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR de capitalisation	LU2089238385	1.738.879,00	JPY	3.687,77	2.844,11	3.081,33
Classe UCITS ETF DR de distribution	LU1931974775	13.579.671,00	JPY	3.942,99	3.108,23	3.426,54
Actifs Nets Totaux			JPY	59.957.143.466,00	27.703.680.406,00	25.751.934.132,00

AMUNDI PRIME UK MID AND SMALL CAP

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR de distribution	LU2182388152	1.752.310,00	GBP	20,04	18,82	27,40
Actifs Nets Totaux			GBP	35.110.409,75	30.757.705,47	122.225.452,46

AMUNDI PRIME USA

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe AS de capitalisation	LU2420246055	1.583.789,49	SGD	141,20	121,98	-
Classe AU de capitalisation	LU2420245594	15.683,34	USD	104,04	85,49	-
Classe UCITS ETF DR de capitalisation	LU2089238468	1.749.009,00	USD	26,97	22,16	27,07
Classe UCITS ETF DR de distribution	LU1931974858	1.547.327,00	USD	32,55	27,06	33,33
Actifs Nets Totaux			USD	262.997.745,82	144.737.587,69	146.823.902,95

AMUNDI INDEX MSCI EM ASIA SRI PAB

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR de distribution	LU2300294589	13.952.483,00	USD	34,20	33,38	48,38
Actifs Nets Totaux			USD	477.198.348,65	451.012.125,06	5.419.027,13

AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe AE de capitalisation	LU1861138375	1.629.268,70		EUR	103,73	106,33	123,69
Classe AK de capitalisation	LU2297533478	560.965,43		CZK	80,74	83,51	100,19
Classe I13SK de capitalisation	LU2059754627	9.784.304,94		SEK	107,55	103,82	112,20
Classe I14E de capitalisation	LU2183780308	26.540,00		EUR	1.094,38	1.119,12	1.298,49
Classe I14G de capitalisation	LU2022263615	1,18		GBP	975,90	1.007,58	1.143,30
Classe IE de capitalisation	LU1861137724	132.901,03		EUR	1.062,54	1.086,57	1.260,73
Classe IE de distribution	LU1861137997	9.314,15		EUR	995,20	1.041,62	1.227,29
Classe IG de capitalisation	LU2089234475	39.536,67		GBP	988,35	1.022,58	1.162,08
Classe IU de capitalisation	LU1861137567	17.895,40		USD	1.010,05	955,72	1.311,49
Classe RE de capitalisation	LU1861138029	1.857,64		EUR	107,13	109,61	127,24
Classe UCITS ETF DR de capitalisation	LU1861138961	24.905.726,00		USD	50,05	47,59	65,16
Classe UCITS ETF DR de distribution	LU2059756754	7.174.325,00		USD	45,73	44,47	61,85
Classe UCITS ETF DR GBP de distribution	LU2469335371	87.964,00		GBP	44,71	47,08	-
Actifs Nets Totaux				USD	2.113.311.692,47	1.515.205.771,24	1.287.673.887,26

AMUNDI INDEX MSCI EMU SRI PAB

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe I17E de capitalisation	LU2113060508	1,00		EUR	1.257,27	1.057,93	1.288,01
Classe IG de capitalisation	LU2382233265	1.880,68		GBP	980,96	836,00	997,57
Classe UCITS ETF DR de capitalisation	LU2109787635	3.460.877,00		EUR	72,56	61,12	74,48
Actifs Nets Totaux				EUR	253.251.210,62	194.880.460,63	64.788.483,40

AMUNDI INDEX MSCI EUROPE SRI PAB

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe A3E de distribution	LU1932918052	1.932.287,62		EUR	134,01	117,35	141,79
Classe AE de capitalisation	LU1861136833	7.305,41		EUR	143,71	122,77	146,17
Classe I13E de capitalisation	LU2360787019	28.381,34		EUR	1.008,95	859,70	1.020,93
Classe I13HE de capitalisation	LU2402389188	142.451,81		EUR	941,50	802,07	-
Classe I13SK de capitalisation	LU2059754890	11.306.773,09		SEK	132,21	106,45	117,86
Classe I14E de capitalisation	LU2219646168	6.483,08		EUR	1.248,10	1.063,44	1.262,85
Classe IE de capitalisation	LU1861136320	75.732,21		EUR	1.484,04	1.265,59	1.504,32
Classe IE de distribution	LU1861136593	29.721,00		EUR	1.357,80	1.188,95	1.436,78
Classe IG de capitalisation	LU2089234046	43.502,56		GBP	1.209,02	1.043,18	1.214,46
Classe OE de capitalisation	LU1861137054	4.572,50		EUR	956,30	-	-
Classe RE de capitalisation	LU1861136676	5.020,30		EUR	118,51	101,19	120,42
Classe UCITS ETF DR de capitalisation	LU1861137484	31.368.301,00		EUR	70,45	60,08	71,55
Classe UCITS ETF DR de distribution	LU2059756598	4.007.768,00		EUR	58,61	51,32	62,13
Actifs Nets Totaux				EUR	3.222.437.068,35	2.870.955.333,73	2.624.452.184,91

AMUNDI INDEX MSCI JAPAN SRI PAB

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe I13E de capitalisation	LU2360787100	14.760,99		EUR	931,67	891,54	1.090,01
Classe IG de capitalisation	LU2270400331	22.682,14		GBP	887,67	860,29	1.031,20
Classe UCITS ETF DR de capitalisation	LU2233156749	14.516.023,99		JPY	6.740,59	5.792,64	6.465,42
Classe UCITS ETF DR GBP de capitalisation	LU2469335025	1,00		GBP	49,50	48,32	-
Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2269164310	2.865.169,00		EUR	57,47	48,28	54,44
Classe UCITS ETF DR HEDGED EUR de distribution	LU1646360542	28.917,00		EUR	25,57	-	-
Classe UCITS ETF DR HEDGED CHF de capitalisation	LU1646360039	22.600,00		CHF	127,77	-	-
Classe UCITS ETF DR HEDGED GBP de capitalisation	LU1646359619	52.017,00		GBP	165,77	-	-
Classe UCITS ETF DR HEDGED USD de capitalisation	LU1646359882	60.751,00		USD	180,55	-	-
Actifs Nets Totaux				JPY	133.495.551.232,00	83.080.851.841,00	22.326.813.308,00

AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe A3E de distribution	LU1162502766	746.573,52		EUR	92,49	94,24	103,61
Classe AE de capitalisation	LU0390717543	76.103,06		EUR	248,21	244,56	260,92
Classe AE de distribution	LU0390718277	2.034,44		EUR	143,47	146,16	160,73
Classe IE de capitalisation	LU0390718863	43.681,44		EUR	2.523,99	2.484,33	2.647,85
Classe IE de distribution	LU0390718947	3.120,48		EUR	1.646,02	1.677,09	1.844,11
Classe IG de capitalisation	LU2269164237	19.294,79		GBP	986,86	982,78	1.025,92
Classe IU de capitalisation	LU2297532744	6.230,00		USD	880,16	801,62	1.010,74
Classe ME de capitalisation	LU0390717469	-		EUR	-	216,22	230,56
Classe OE de capitalisation	LU0557865853	262,48		EUR	1.162,38	1.143,26	1.217,59
Classe OU de capitalisation	LU2368674557	7.995,97		USD	854,74	777,88	979,92
Classe RE de capitalisation	LU0987207155	4.069,77		EUR	153,75	151,41	161,46
Classe RE de distribution	LU0987207239	10,01		EUR	114,19	116,20	127,83
Classe UCITS ETF DR EUR de capitalisation	LU1602144906	569.672,00		EUR	553,52	546,18	583,55
Classe UCITS ETF DR EUR de distribution	LU2402389261	12.670.431,00		EUR	8,87	9,02	-
Classe UCITS ETF DR USD de capitalisation	LU1602145036	55.812,00		USD	588,41	535,89	676,26
Classe UCITS ETF DR GBP de distribution	LU2469335298	69.224,00		GBP	44,86	45,32	-
Actifs Nets Totaux				EUR	700.375.506,77	694.629.998,67	401.833.459,75

AMUNDI INDEX MSCI USA SRI PAB

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe AE de capitalisation	LU1861135512	36.666,51		EUR	185,99	168,30	168,27
Classe I13E de capitalisation	LU2360787282	36.039,66		EUR	1.128,39	1.018,45	1.015,54
Classe I13SK de capitalisation	LU2059754973	20.672.365,76		SEK	171,64	146,38	136,10
Classe I14E de capitalisation	LU2213807030	3.563,29		EUR	1.440,72	1.300,34	1.296,64
Classe IE de capitalisation	LU1861134622	40.984,55		EUR	1.395,25	1.260,43	1.257,98
Classe IG de capitalisation	LU2089234129	67.171,56		GBP	1.537,58	1.405,35	1.373,76
Classe IHE de capitalisation	LU1861134978	17.411,90		EUR	1.598,85	1.378,72	1.668,01
Classe IHE de distribution	LU1861135199	36.392,25		EUR	1.363,31	1.189,90	1.451,06
Classe IU de capitalisation	LU1861134465	191.709,98		USD	1.587,35	1.326,84	1.565,79
Classe IU de distribution	LU1861134549	-		USD	-	937,05	1.112,34
Classe RE de capitalisation	LU1861135272	15.112,84		EUR	114,10	103,19	102,88
Classe OU de capitalisation	LU2368674128	48.365,97		USD	972,88	812,77	959,03
Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2153616599	4.694.134,00		EUR	65,72	56,69	68,61
Classe UCITS ETF DR de capitalisation	LU1861136247	53.409.363,00		EUR	91,80	82,95	82,77
Actifs Nets Totaux				USD	6.521.773.384,37	4.198.996.979,21	4.904.784.374,67

AMUNDI INDEX MSCI WORLD SRI PAB

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe AE de capitalisation	LU1861133657	424.433,94		EUR	163,51	146,15	155,92
Classe I13HE de capitalisation	LU2360786987	38.837,04		EUR	1.078,33	961,46	1.023,15
Classe I13SK de capitalisation	LU2059755277	17.375.672,35		SEK	154,52	130,17	129,15
Classe I14E de capitalisation	LU2183780217	39.500,00		EUR	1.391,40	1.241,59	1.322,30
Classe I14G de capitalisation	LU2022263029	53.867,00		GBP	1.418,13	1.279,43	1.333,64
Classe I14HG de capitalisation	LU2022263292	39.995,65		GBP	1.379,74	1.161,50	1.389,88
Classe IE de capitalisation	LU1861133145	34.536,02		EUR	1.702,18	1.519,21	1.618,29
Classe IG de capitalisation	LU2089234392	52.523,13		GBP	1.382,63	1.248,52	1.302,59
Classe IG de distribution	LU2547940408	1,00		GBP	1.062,03	-	-
Classe OE de capitalisation	LU1861133814	1,00		EUR	1.057,48	-	-
Classe RE de capitalisation	LU1861133491	3.685,58		EUR	107,24	95,81	102,07
Classe UCITS ETF DR HEDGED de capitalisation	LU2249056297	7.267.538,00		EUR	56,63	48,23	58,22
Classe UCITS ETF DR de capitalisation	LU1861134382	39.461.983,00		EUR	81,41	72,64	77,36
Actifs Nets Totaux				USD	4.571.852.127,88	2.928.076.006,51	2.320.719.214,86

AMUNDI MSCI UK IMI SRI PAB

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe IG de capitalisation	LU2269164153	44.242,45		GBP	1.016,49	895,87	1.066,50
Classe IG de distribution	LU2531807571	1,00		GBP	1.121,71	-	-
Classe OG de capitalisation	LU2368674474	4.603,56		GBP	930,50	819,64	975,09
Classe UCITS ETF DR de distribution	LU2368674631	2.481.734,00		EUR	13,16	11,99	14,51
Classe UCITS ETF EUR de capitalisation	LU1437025023	30.005,00		EUR	705,68	617,83	747,39
Classe UCITS ETF GBP de capitalisation	LU1437025296	3.295.645,00		GBP	10,20	9,04	642,40
Actifs Nets Totaux				EUR	149.106.944,53	123.357.724,38	221.032.262,58

AMUNDI DAX 50 ESG

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF DR de capitalisation	LU2240851688	307.396,00		EUR	55,60	44,30	57,34
Actifs Nets Totaux				EUR	17.091.704,94	12.473.477,33	6.678.669,47

AMUNDI S&P 500 ESG

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe A4E de capitalisation	LU0996179262	114.247,75		EUR	706,04	619,34	615,09
Classe AE de capitalisation	LU0996179007	934.598,56		EUR	343,07	300,64	298,28
Classe AE de distribution	LU0996179189	21.833,26		EUR	314,52	278,25	277,89
Classe AU de capitalisation	LU0996178884	164.475,45		USD	262,55	212,88	249,88
Classe AU de distribution	LU0996178967	56.150,04		USD	165,70	135,60	160,23
Classe I14U de capitalisation	LU1854487037	167,96		USD	1.638,04	1.324,90	1.551,22
Classe IE de capitalisation	LU0996177720	19.174.482,06		EUR	28,34	247,97	245,66
Classe IE de distribution	LU0996177993	509,26		EUR	241,46	213,65	213,41
Classe IG de capitalisation	LU0996178025	10,95		GBP	3.690,24	3.266,95	3.170,00
Classe IG de distribution	LU0996178298	0,82		GBP	3.333,06	2.984,04	2.918,21
Classe IU de capitalisation	LU0996177563	55.596,98		USD	2.672,36	2.163,64	2.535,77
Classe IU de distribution	LU0996177647	340,58		USD	1.506,59	1.233,15	1.456,86
Classe IHE de capitalisation	LU0996178371	105.980,16		EUR	2.225,27	1.860,10	2.238,90
Classe OE de distribution	LU0996178702	1,00		EUR	3.149,74	2.787,64	2.783,64
Classe OU de capitalisation	LU0996178538	5.843,14		USD	2.697,54	2.181,82	2.554,79
Classe RE de capitalisation	LU0996179346	82.952,40		EUR	345,07	302,24	299,72
Classe RE de distribution	LU0996179429	4.114,01		EUR	315,19	278,86	278,48
Classe RHE de capitalisation	LU1854487201	339.911,18		EUR	143,54	120,05	144,51
Classe UCITS ETF de capitalisation	LU1437017863	16.040.958,00		EUR	115,18	100,78	99,78
Classe UCITS ETF HEDGED de capitalisation	LU2098887263	8.950.383,00		EUR	62,43	52,25	62,94
Actifs Nets Totaux				USD	4.105.946.391,09	2.488.508.303,47	2.026.947.089,07

AMUNDI STOXX EUROPE 600 ESG

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF EUR de capitalisation	LU1681040223	5.380.124,00		EUR	107,18	90,02	103,08
Actifs Nets Totaux				EUR	576.654.880,77	145.647.878,79	187.447.360,74

AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe AU de capitalisation	LU2078921652	51,04		USD	92,96	-	-
Classe IG de distribution	LU2332964902	148,00		GBP	742,76	781,98	969,88
Classe IU-EXF de capitalisation	LU2078923948	288.069,16		USD	990,87	925,94	1.369,17
Classe UCITS ETF DR de capitalisation	LU2439119236	59.907,00		USD	42,23	39,46	-
Actifs Nets Totaux				USD	288.108.669,13	331.781.229,10	215.855.757,21

AMUNDI MSCI CHINA ESG LEADERS SELECT

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF DR de capitalisation	LU2343997487	6.385.372,00		USD	30,41	28,82	-
Actifs Nets Totaux				USD	194.184.303,23	151.173.048,65	-

AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe IU de capitalisation	LU2343865148	23.001,00		USD	956,45	873,11	-
Classe RE de capitalisation	LU2661919956	1,00		EUR	98,56	-	-
Classe UCITS ETF DR de capitalisation	LU2345046655	8.347.802,00		USD	39,68	36,22	-
Actifs Nets Totaux				USD	353.227.085,47	200.243.957,12	-

AMUNDI MSCI EMERGING ESG LEADERS

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe I17U de capitalisation	LU2113060920	1,00		USD	919,75	843,13	1.218,06
Classe OU de capitalisation	LU2368674391	67.607,37		USD	749,64	687,26	992,99
Classe UCITS ETF DR de capitalisation	LU2109787551	21.205.301,00		USD	49,76	45,64	65,99
Actifs Nets Totaux				USD	1.105.814.357,99	714.244.601,61	1.510.434.576,73

AMUNDI MSCI EMU ESG LEADERS SELECT

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe AE de capitalisation	LU0389811372	303.585,41		EUR	214,19	173,25	208,91
Classe AE de distribution	LU0389811455	10.318,98		EUR	207,71	173,67	213,61
Classe AK de capitalisation	LU2297533718	259.798,69		CZK	103,32	84,31	104,86
Classe IE de capitalisation	LU0389810994	143.094,77		EUR	2.195,85	1.773,49	2.135,32
Classe IE de distribution	LU0389811026	85.527,38		EUR	1.556,03	1.301,26	1.600,25
Classe IHC de capitalisation	LU1322784072	11,00		CHF	1.571,69	1.294,17	1.555,17
Classe IHU de capitalisation	LU1322783934	2.220,25		USD	1.907,14	1.498,87	1.761,39
Classe ME de capitalisation	LU0389811299	7.058,21		EUR	247,30	199,83	240,72
Classe OE de capitalisation	LU0557865341	22.960,65		EUR	2.096,01	1.691,59	2.035,16
Classe RE de capitalisation	LU0987205530	92.397,71		EUR	168,92	136,57	164,59
Classe RE de distribution	LU0987205613	10,00		EUR	135,87	113,68	139,83
Classe RHG de capitalisation	LU0987205704	1.922,43		GBP	171,39	136,83	164,32
Classe RHG de distribution	LU0987205886	10,04		GBP	139,36	115,14	140,36
Classe UCITS ETF DR EUR de capitalisation	LU1602144575	5.267.759,00		EUR	257,17	208,30	250,60
Classe UCITS ETF DR EUR de distribution	LU2059756325	111.164,00		EUR	56,45	47,30	58,06
Actifs Nets Totaux				EUR	1.945.421.703,47	1.696.835.269,62	2.306.789.375,94

AMUNDI MSCI EUROPE ESG LEADERS SELECT

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		06/09/23			06/09/23	30/09/22	
Classe I17E de capitalisation	LU2113060417	1,00		EUR	1,359,93	1,103,29	1,268,62
Classe UCITS ETF DR de capitalisation	LU2109787478	1.133.122,00		EUR	75,17	61,88	71,20
Actifs Nets Totaux				EUR	85,172,629,75	86.633.582,69	61.419.117,78

AMUNDI MSCI USA ESG LEADERS SELECT

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe I13U de capitalisation	LU2402389345	289.739,18		USD	925,18	751,00	-
Classe I13HC de capitalisation	LU2402389428	1,00		CHF	865,75	734,89	-
Classe I13HG de distribution	LU2402389691	123.012,02		GBP	884,74	740,26	-
Classe I13HEC de capitalisation	LU2402389774	159.764,52		EUR	874,79	732,91	-
Classe I13HED de distribution	LU2402389857	6.647,08		EUR	865,18	732,85	-
Classe I17U de capitalisation	LU2113060847	1,00		USD	1.412,40	1.146,45	1.386,02
Classe OU de capitalisation	LU2360787365	43.738,25		USD	997,39	809,97	979,72
Classe UCITS ETF DR de capitalisation	LU2109787395	-		USD	-	63,55	76,91
Classe UCITS ETF DR HEDGED de capitalisation	LU2153616326	-		EUR	-	50,65	62,85
Actifs Nets Totaux				USD	598.530.067,59	1.274.121.615,77	2.078.451.583,81

AMUNDI MSCI WORLD ESG LEADERS SELECT

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe I13N de capitalisation	LU2277592247	3.846.216,10		NOK	1.221,80	1.010,79	-
Classe I17U de capitalisation	LU2113060763	1,00		USD	1.326,36	1.071,63	1.353,00
Classe UCITS ETF DR de capitalisation	LU2109787122	-		USD	-	60,11	76,02
Actifs Nets Totaux				USD	441.426.744,05	512.845.465,98	284.511.293,99

AMUNDI MSCI EMU ESG UNIVERSAL SELECT

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe I17E de capitalisation	LU2113060334	1,00		EUR	1.325,89	1.071,69	1.302,01
Classe UCITS ETF DR de capitalisation	LU2109786827	597.716,00		EUR	74,38	60,17	73,15
Actifs Nets Totaux				EUR	44.460.698,46	30.194.467,45	6.747.817,88

AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe I17E de capitalisation	LU2113060250	1,00		EUR	1.342,68	1.124,28	1.283,29
Classe UCITS ETF DR de capitalisation	LU2109786744	65.628,00		EUR	72,49	60,74	69,38
Actifs Nets Totaux				EUR	4.758.449,45	8.081.639,81	2.845.812,12

AMUNDI MSCI USA ESG UNIVERSAL SELECT

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe I17U de capitalisation	LU2113060094	1,00		USD	1.373,02	1.129,20	1.383,45
Classe UCITS ETF DR de capitalisation	LU2109786660	85.672,00		USD	75,98	62,53	76,66
Actifs Nets Totaux				USD	6.510.355,69	17.337.169,80	3.681.100,04

AMUNDI MSCI WORLD ESG UNIVERSAL SELECT

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe I14N de capitalisation	LU2503874823	65.341,05		NOK	11.666,52	9.765,21	-
Classe I17U de capitalisation	LU2113059914	1,00		USD	1.317,79	1.076,98	1.348,77
Classe UCITS ETF DR de capitalisation	LU2109786587	47.813,00		USD	73,10	59,84	75,01
Actifs Nets Totaux				USD	75.099.932,02	3.375.093,31	5.776.895,99

AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe A5E de capitalisation	LU2175892749	1,00		EUR	130,91	110,40	127,32
Classe AE de capitalisation	LU1437020222	49.745,74		EUR	139,24	118,02	136,86
Classe IE de capitalisation	LU1437019992	19.358,91		EUR	1.545,36	1.305,66	1.509,28
Classe IU de capitalisation	LU1437020065	1,00		USD	14.502,89	11.338,41	15.506,60
Classe RE de capitalisation	LU1437020149	1,00		EUR	14.016,88	11.848,78	13.703,40
Classe UCITS ETF DR de capitalisation	LU2130768844	329.545,00		EUR	66,69	56,35	65,01
Classe XE de capitalisation	LU1437019646	-		EUR	-	59.618,69	68.895,60
Classe XG de capitalisation	LU1437019729	1,00		GBP	67.654,32	57.815,69	65.437,77
Actifs Nets Totaux				EUR	58.930.139,26	46.122.428,34	69.072.955,88

AMUNDI MSCI WORLD CLIMATE TRANSITION CTB

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe AE de capitalisation	LU1437021204	48.608,25		EUR	197,05	171,26	184,78
Classe I13E de capitalisation	LU1567988198	-		EUR	-	1.533,19	1.647,39
Classe I14G de capitalisation	LU1948821811	201.694,31		GBP	1.640,73	1.437,43	1.513,34
Classe IE de capitalisation	LU1437020909	9.249,64		EUR	19.942,67	17.285,82	18.599,40
Classe IG de capitalisation	LU1437020818	21,86		GBP	95.630,10	83.864,57	88.381,62
Classe IU de capitalisation	LU1437021030	1,00		USD	20.754,06	16.644,68	21.187,13
Classe OE de capitalisation	LU1437021386	80,22		EUR	108.674,13	94.125,67	101.202,52
Classe RE de capitalisation	LU1437021113	57,16		EUR	19.859,23	17.222,09	18.540,11
Classe UCITS ETF DR EUR de capitalisation	LU1602144229	2.080.469,00		EUR	385,78	334,45	359,95
Classe UCITS ETF DR USD de capitalisation	LU1602144492	53.655,00		USD	408,44	327,64	417,17
Classe XE de capitalisation	LU1437020735	1.535,48		EUR	100.385,45	86.942,27	93.474,35
Actifs Nets Totaux				EUR	1.565.370.725,74	2.222.546.879,88	2.318.596.717,10

AMUNDI INDEX MSCI EUROPE ESG BROAD CTB

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe I14E de capitalisation	LU2469334648	241,34		EUR	1.060,97	899,22	-
Classe UCITS ETF EUR de capitalisation	LU1681042609	5.116.195,00		EUR	284,81	241,45	276,59
Actifs Nets Totaux				EUR	1.457.424.848,61	1.701.346.389,01	2.677.983.760,46

AMUNDI INDEX MSCI EMERGING ESG BROAD CTB

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe A3E de distribution	LU2228388943	2.118.301,00		EUR	99,75	99,28	121,62
Classe I14U de capitalisation	LU2469334994	284,73		USD	953,29	856,57	-
Classe UCITS ETF DR de capitalisation	LU2109787049	2.205.142,00		USD	46,02	41,59	58,86
Actifs Nets Totaux				USD	325.455.551,60	179.323.372,14	269.154.409,02

AMUNDI INDEX MSCI JAPAN ESG BROAD CTB

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		19/01/23			19/01/23	30/09/22	
Classe A3E de distribution	LU2300294829	859.348,00		EUR	90,31	86,52	105,22
Classe I14J de capitalisation	LU2469334721	9.243,06		JPY	101.908,37	97.808,89	-
Classe UCITS ETF DR de capitalisation	LU2300294746	42.229,00		JPY	5.908,00	5.672,46	6.242,71
Classe UCITS ETF DR HEDGED de capitalisation	LU2490201840	341.372,00		EUR	48,73	46,63	-
Actifs Nets Totaux				JPY	14.253.549.163,00	11.898.498.164,00	16.369.768.102,00

AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF de capitalisation	LU1681041544	119.945,00		EUR	115,86	-	-
Classe UCITS ETF de distribution	LU2572257470	1.561.983,00		EUR	45,02	-	-
Actifs Nets Totaux				EUR	84.224.127,13	-	-

AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF de distribution	LU2572257397	2.725.569,00		USD	60,57	-	-
Actifs Nets Totaux				USD	165.075.693,79	-	-

AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe IE de capitalisation	LU2249055992	1,00		EUR	1.215,08	1.026,30	1.187,01
Classe OE de capitalisation	LU2183779714	1,00		EUR	1.313,18	1.108,44	1.281,11
Classe UCITS ETF DR de capitalisation	LU2182388319	124.156,00		EUR	67,07	56,69	65,61
Actifs Nets Totaux				EUR	8.329.172,55	5.446.335,84	11.440.357,80

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe IE de capitalisation	LU2213806909	279.282,72		EUR	1.401,80	1.217,42	1.313,91
Classe UCITS ETF DR de capitalisation	LU2182388400	5.297.309,00		USD	62,76	50,47	64,45
Actifs Nets Totaux				USD	746.801.040,95	381.676.703,87	310.476.031,55

AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		01/06/23			01/06/23	30/09/22	
Classe UCITS ETF DR de capitalisation	LU2300295396	560.901,00		EUR	44,65	43,24	50,27
Actifs Nets Totaux				EUR	25.041.562,17	40.177.851,38	28.156.889,57

AMUNDI EURO CORP 0-1Y ESG

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF DR de capitalisation	LU2300294316	3.489.168,00		EUR	50,63	49,32	49,90
Classe UCITS ETF DR de distribution	LU1686830065	251.758,00		EUR	121,86	-	-
Actifs Nets Totaux				EUR	207.336.978,91	84.431.131,55	25.447.089,54

AMUNDI GLOBAL AGG SRI

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe I13HSK de capitalisation	LU2562901038	21.246,26		SEK	9.758,48	-	-
Classe UCITS ETF DR de capitalisation	LU2439734141	213.153,00		USD	42,86	41,93	-
Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2439733507	2.687.830,00		EUR	47,81	48,38	-
Classe UCITS ETF DR HEDGED USD de capitalisation	LU2469335611	37.144,00		USD	48,13	47,45	-
Actifs Nets Totaux				USD	166.052.330,80	78.146.234,42	-

AMUNDI GLOBAL AGG SRI 1-5

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe I13HE de capitalisation	LU2470620928	115.713,55		EUR	983,60	976,97	-
Classe IHG de distribution	LU2573570665	451,00		GBP	1.016,07	-	-
Classe UCITS ETF DR de capitalisation	LU2470620761	35.498,00		USD	49,29	47,33	-
Classe UCITS ETF DR HEDGED de capitalisation	LU2470620845	1.283.516,00		EUR	49,75	49,45	-
Classe UCITS ETF DR HEDGED CHF de capitalisation	LU2606055775	1.746.030,00		CHF	49,10	-	-
Actifs Nets Totaux				USD	284.122.874,75	125.795.481,44	-

AMUNDI GLOBAL CORP SRI 1-5Y

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe AE de capitalisation	LU1525413685	5.949,56		EUR	103,13	104,76	104,22
Classe IE de capitalisation	LU1525413255	42,01		EUR	1.082,00	1.097,42	1.090,15
Classe IHE de capitalisation	LU1567999476	60,11		EUR	973,86	953,08	1.056,63
Classe IHG de distribution	LU2621112379	1,00		GBP	1.010,23	-	-
Classe IU de capitalisation	LU1525413412	11.396,75		USD	1.059,56	994,38	1.168,58
Classe IU de distribution	LU1525413503	1.577,00		USD	894,07	858,67	1.041,58
Classe RE de capitalisation	LU1525414659	30.935,57		EUR	103,61	105,00	103,61
Classe RU de capitalisation	LU1525414816	465,93		USD	92,17	86,54	101,76
Classe UCITS ETF DR de capitalisation	LU1525418726	2.530.629,00		USD	53,21	50,05	58,74
Classe UCITS ETF DR HEDGED GBP de capitalisation	LU2382233182	2.267.629,00		GBP	47,49	45,87	-
Actifs Nets Totaux				USD	283.761.366,66	382.851.527,43	430.184.708,49

AMUNDI INDEX EURO CORPORATE SRI

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe AE de capitalisation	LU1050469367	48.211,11		EUR	101,92	98,73	116,93
Classe AE de distribution	LU1050469441	3.777,74		EUR	89,74	87,88	105,11
Classe AK de capitalisation	LU2297533049	395.646,88		CZK	81,35	79,50	97,11
Classe I13E de capitalisation	LU2153616086	214.972,57		EUR	934,86	903,27	1.067,02
Classe I14E de capitalisation	LU2183780480	123.780,00		EUR	904,36	874,07	1.032,83
Classe IE de capitalisation	LU1050468989	1.946.277,75		EUR	103,70	1.002,58	1.185,05
Classe IE de distribution	LU1050469011	165.810,04		EUR	899,10	880,76	1.053,61
Classe IG de capitalisation	LU2089234632	307,67		GBP	912,81	892,85	1.032,56
Classe IHG de distribution	LU2183780050	5.031,68		GBP	877,77	847,15	1.000,67
Classe OE de capitalisation	LU1050469284	1,00		EUR	1.047,69	1.011,87	1.194,76
Classe RE de capitalisation	LU1050469524	10.700,44		EUR	103,63	100,29	118,66
Classe RE de distribution	LU1050469797	10,00		EUR	89,68	87,98	105,22
Classe UCITS ETF 2 DR de capitalisation	LU1681039647	1.915.593,00		EUR	200,03	194,04	228,85
Classe UCITS ETF DR de capitalisation	LU1437018168	52.081.442,00		EUR	47,58	46,15	54,41
Classe UCITS ETF DR de distribution	LU1737653987	9.757.475,00		EUR	43,63	42,88	51,15
Classe UCITS ETF DR HEDGED de capitalisation	LU2469335884	72.080,00		USD	49,89	47,23	-
Actifs Nets Totaux				EUR	3.965.236.870,21	2.582.901.006,12	2.671.728.521,41

AMUNDI INDEX EURO AGG SRI

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF DR de capitalisation	LU2182388236	25.139.266,00		EUR	41,29	41,65	50,03
Classe UCITS ETF DR de distribution	LU2439113387	4.644.512,00		EUR	42,94	43,65	-
Classe UCITS ETF DR HEDGED de capitalisation	LU2368674045	16.337,00		GBP	42,06	42,07	-
Actifs Nets Totaux				EUR	1.238.225.468,88	1.011.853.132,37	207.053.668,14

AMUNDI INDEX EURO CORPORATE SRI 0-3 Y

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe A13E de capitalisation	LU2037748931	5.780.647,00		EUR	98,76	95,97	100,59
Classe A13E de distribution	LU2130769065	1.051,00		EUR	97,32	96,03	102,17
Classe IE de capitalisation	LU2531807811	3.119,00		EUR	1.031,07	-	-
Classe UCITS ETF DR de capitalisation	LU2037748774	36.503.930,00		EUR	49,12	47,88	50,18
Classe UCITS ETF DR - HEDGED de capitalisation	LU2339728276	1.954,00		MXN	2.349,69	2.096,46	2.031,89
Actifs Nets Totaux				EUR	2.366.073.517,82	2.014.907.242,53	1.284.312.857,53

AMUNDI INDEX US CORP SRI

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe AK de capitalisation	LU2297533122	58.131,49		CZK	90,42	95,48	101,91
Classe I14HE de capitalisation	LU2213807204	9.544,47		EUR	805,02	800,07	994,89
Classe IE de capitalisation	LU1806494255	159,00		EUR	1.145,30	1.196,41	1.235,55
Classe IG de capitalisation	LU2089234715	164,36		GBP	980,99	1.036,74	1.047,48
Classe IHE de capitalisation	LU1806494412	196.217,00		EUR	929,21	924,32	1.150,43
Classe IHE de distribution	LU1806494503	216.362,28		EUR	792,78	822,18	1.055,23
Classe IHG de distribution	LU2183780134	170.322,50		GBP	768,52	785,86	991,44
Classe IU de capitalisation	LU1806494099	14.693,25		USD	1.042,45	1.007,62	1.231,03
Classe OE de capitalisation	LU1806495062	1,00		EUR	1.215,55	1.268,47	1.308,55
Classe RE de capitalisation	LU1806494685	2.555,14		EUR	94,29	98,60	101,93
Classe RE de distribution	LU1806494768	1,00		EUR	89,90	97,62	101,41
Classe UCITS ETF DR de capitalisation	LU1806495575	9.103.483,00		USD	52,54	50,78	62,04
Classe UCITS ETF DR de distribution	LU2297533809	10.491.554,00		EUR	38,71	40,14	50,83
Actifs Nets Totaux				USD	1.467.061.418,44	1.130.344.230,69	628.682.505,08

AMUNDI US AGG SRI

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF od distribution	LU2611732806	2.175.000,00		USD	19,52	-	-
Actifs Nets Totaux				USD	42.458.947,71	-	-

AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe IE de capitalisation	LU2249056024	4.423,40	EUR	1.159,28	968,84	1.183,19
Classe UCITS ETF DR de capitalisation	LU2182388582	1.121.117,00	EUR	63,34	52,94	64,65
Actifs Nets Totaux			EUR	76.144.030,91	39.300.905,68	21.457.717,66

AMUNDI CHINA CNY BONDS

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF DR de capitalisation	LU2439735890	360.082,00	USD	51,13	-	-
Actifs Nets Totaux			USD	18.409.585,03	-	-

AMUNDI EUR CORPORATE BOND 1-5Y ESG

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe AE de capitalisation	LU1525412281	109.155,08	EUR	96,25	92,90	103,24
Classe IE - EXF de capitalisation	LU1525413099	8.218,25	EUR	978,00	945,27	1.048,86
Classe IE - EXF de distribution	LU1525413172	773,07	EUR	890,40	874,30	983,96
Classe IE de capitalisation	LU1525412018	24.869,53	EUR	988,40	952,66	1.057,06
Classe RE de capitalisation	LU1525412877	250.469,74	EUR	94,52	91,15	101,19
Classe IE de distribution	LU1525412109	-	EUR	-	-	1.028,85
Classe UCITS ETF DR de capitalisation	LU1525418643	8.079.980,00	EUR	49,11	47,47	52,67
Actifs Nets Totaux			EUR	464.150.819,08	244.989.303,64	557.493.314,40

AMUNDI INDEX GLOBAL AGG 500M

		Nombre d'actions			VNI par action	VNI par action	VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21	
Classe A12HS de capitalisation	LU2420246212	425.282,21	SGD	122,64	122,35	-	
Classe A12HU de capitalisation	LU2420245834	7.564,12	USD	92,13	90,76	-	
Classe AE de capitalisation	LU1437023085	10.198,59	EUR	89,83	95,51	98,30	
Classe I13U de distribution	LU1668813311	161.606,44	USD	804,46	805,45	1.030,41	
Classe I13HJ de distribution	LU2022263706	153.509,19	JPY	80.356,00	85.428,00	100.299,00	
Classe I13HN de capitalisation	LU2439113114	446.686,36	NOK	9.076,78	9.087,39	-	
Classe I13HSK de capitalisation	LU2089234806	-	SEK	-	865,73	996,03	
Classe I14HE de capitalisation	LU2332964738	486.284,95	EUR	864,41	872,49	1.007,59	
Classe I14HSK de capitalisation	LU2490201923	590.975,47	SEK	952,07	-	-	
Classe I14HSK de distribution	LU2490201923	-	SEK	-	959,17	-	
Classe IE de capitalisation	LU1437021626	250,36	EUR	980,05	1.040,51	1.106,71	
Classe IG de capitalisation	LU1437022350	1,00	GBP	858,80	940,90	996,62	
Classe IU de capitalisation	LU1437021972	7.331,42	USD	941,77	924,75	1.162,35	
Classe IU-EXF de capitalisation	LU2606055692	3.326,46	USD	947,97	-	-	
Classe IHC de capitalisation	LU1437022863	9.904,00	CHF	835,53	858,93	995,76	
Classe IHE de capitalisation	LU1437022434	111.645,91	EUR	878,35	887,72	1.026,48	
Classe IHU de capitalisation	LU1437022608	10.755,22	USD	996,79	-	-	
Classe RE de capitalisation	LU1437023598	791,02	EUR	87,55	93,01	98,97	
Classe RU de capitalisation	LU1437023754	1.607,40	USD	89,99	88,44	111,34	
Classe UCITS ETF DR de capitalisation	LU1437024729	1.691.858,00	EUR	46,72	49,54	52,69	
Classe UCITS ETF DR de distribution	LU1737654019	75.383,00	EUR	46,48	50,30	54,42	
Classe UCITS ETF DR EUR HEDGED de capitalisation	LU1708330318	1.375.457,00	EUR	45,13	45,54	52,67	
Classe UCITS ETF DR GBP HEDGED de distribution	LU2355200523	1.445.144,00	GBP	42,69	43,41	49,79	
Classe UCITS ETF DR USD HEDGED de capitalisation	LU1778293313	18.768.521,00	USD	51,25	50,48	57,51	
Actifs Nets Totaux			USD	2.454.108.806,63	1.887.179.925,58	1.691.224.300,62	

AMUNDI INDEX US GOV INFLATION-LINKED BOND

		Nombre d'actions			VNI par action	VNI par action	VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21	
Classe IU de capitalisation	LU1525415466	-	USD	-	1.083,27	1.238,91	
Classe IHE de capitalisation	LU1903520051	12,64	EUR	1.010,41	1.024,34	1.192,43	
Classe UCITS ETF DR de capitalisation	LU1525419294	346.287,00	USD	56,37	55,63	63,53	
Classe UCITS ETF DR - HEDGED de capitalisation	LU2339917168	236.848,00	EUR	43,29	43,90	51,00	
Actifs Nets Totaux			USD	30.390.057,64	119.443.766,46	44.986.873,70	

AMUNDI INDEX BREAK EVEN INFLATION USD 10Y

		Nombre d'actions			VNI par action	VNI par action	VNI par action
	ISIN	06/09/23	Devise	06/09/23	30/09/22	30/09/21	
Classe UCITS ETF DR de capitalisation	LU2037750168	927.552,00	USD	61,00	57,31	55,84	
Actifs Nets Totaux			USD	56.578.605,69	103.005.288,63	305.317.230,31	

AMUNDI INDEX J.P. MORGAN EMU GOVIES IG

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe A3E de capitalisation	LU1250883508	229,12		EUR	90,77	92,75	111,39
Classe A3E de distribution	LU1250883680	47,00		EUR	78,96	82,50	100,59
Classe AE de capitalisation	LU1050470373	99.384,85		EUR	98,33	100,74	121,29
Classe AE de distribution	LU1050470456	5.078,23		EUR	83,69	87,40	106,91
Classe I12E de capitalisation	LU2430581129	124.033,59		EUR	847,77	866,17	-
Classe I13E de capitalisation	LU2175861785	145.120,57		EUR	865,79	884,21	1.017,23
Classe I14E de capitalisation	LU1645687762	286.711,01		EUR	891,66	910,90	1.093,75
Classe I15E de capitalisation	LU2297532827	1,00		EUR	809,43	826,33	991,59
Classe IE de capitalisation	LU1050469870	1.157.427,85		EUR	100,04	1.022,82	1.229,09
Classe IE de distribution	LU1050469953	44,90		EUR	838,87	876,39	1.072,17
Classe ME de capitalisation	LU1050470027	11,96		EUR	100,01	102,31	122,96
Classe OE de capitalisation	LU1050470290	1,00		EUR	1.010,68	1.032,30	1.239,26
Classe RE de capitalisation	LU1050470530	308,07		EUR	99,96	102,30	123,06
Classe RE de distribution	LU1050470613	10,01		EUR	84,05	87,73	107,18
Classe UCITS ETF DR de capitalisation	LU1437018598	9.568.588,00		EUR	45,19	46,21	55,51
Classe UCITS ETF DR de distribution	LU1737653714	131.435,00		EUR	40,60	42,41	51,86
Actifs Nets Totaux				EUR	1.050.238.819,57	1.268.048.659,40	1.490.808.449,06

AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe A4E de capitalisation	LU1818749456	49.991,29		EUR	91,41	98,79	105,96
Classe A4HE de capitalisation	LU1854486492	2.561.538,04		EUR	91,48	93,80	108,38
Classe A5E de capitalisation	LU2083144597	1,00		EUR	86,17	92,98	99,57
Classe AHE de capitalisation	LU0389812933	2.466.715,09		EUR	118,28	121,51	140,68
Classe AHE de distribution	LU0389813071	11.084,23		EUR	83,15	86,65	101,62
Classe I12E de capitalisation	LU2430581046	96.796,86		EUR	882,37	952,72	-
Classe I13E de capitalisation	LU2402389006	61.566,59		EUR	840,51	907,58	-
Classe I13HE de capitalisation	LU2244410531	48.548,64		EUR	820,40	840,71	970,91
Classe I14HE de capitalisation	LU2244410614	577.389,62		EUR	817,70	837,68	967,12
Classe I14HG de distribution	LU2244410705	270.949,85		GBP	817,52	839,41	972,96
Classe I16HE de capitalisation	LU2269164070	47.952,22		EUR	825,09	845,35	976,08
Classe IE de capitalisation	LU1435162026	73.261,35		EUR	870,00	940,36	1.008,86
Classe IU de capitalisation	LU1399298618	620,21		USD	965,18	-	-
Classe IHE de capitalisation	LU0389812693	99.118,42		EUR	1.209,07	1.240,24	1.433,74
Classe IHE de distribution	LU0389812776	7.454,91		EUR	827,34	862,55	1.011,64
Classe ME de capitalisation	LU1435162539	-		EUR	-	104,85	112,53
Classe MHE de capitalisation	LU0389812859	104.381,83		EUR	113,78	116,77	135,05
Classe RE de capitalisation	LU1435162968	3.087,46		EUR	95,96	103,65	111,05
Classe RHE de capitalisation	LU0987207585	259.233,46		EUR	84,21	86,42	99,95
Classe RHE de distribution	LU0987207668	10.850,82		EUR	83,09	86,62	101,58
Classe UCITS ETF DR EUR HEDGED de capitalisation	LU1708330235	9.701.871,00		EUR	44,13	45,25	52,31
Classe UCITS ETF DR GBP HEDGED de distribution	LU2355200796	403.451,00		GBP	42,25	43,36	49,67
Classe UCITS ETF DR USD HEDGED de capitalisation	LU2469335538	81.456,00		USD	47,68	47,71	-
Classe UCITS ETF DR de capitalisation	LU1437016204	7.351.007,00		EUR	45,11	48,75	52,28
Classe UCITS ETF DR de distribution	LU1737653631	139.775,00		EUR	45,76	50,23	54,62
Actifs Nets Totaux				EUR	2.490.938.967,38	2.178.264.799,60	2.128.763.460,80

AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG

	ISIN	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		20/06/23		20/06/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681041387	5.392.501,00	EUR	14,08	13,62	16,28
Actifs Nets Totaux			EUR	75.928.295,61	51.043.158,05	131.398.005,42

AMUNDI EURO HIGH YIELD BOND ESG

	ISIN	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		30/09/23		30/09/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681040496	719.141,00	EUR	224,67	204,56	243,03
Classe UCITS ETF EUR de distribution	LU1215415214	730.000,00	EUR	113,24	-	-
Actifs Nets Totaux			EUR	244.235.385,14	189.994.281,12	454.718.489,76

AMUNDI EUR FLOATING RATE CORPORATE BOND ESG

	ISIN	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		30/09/23		30/09/23	30/09/22	30/09/21
Classe UCITS ETF EUR de capitalisation	LU1681041114	13.246.937,83	EUR	102,63	99,69	100,69
Classe UCITS ETF DR MXN de capitalisation	LU2420245248	5.000,00	MXN	5.888,12	5.228,16	-
Classe UCITS ETF HEDGED GBP de capitalisation	LU1923163676	6.647,00	GBP	53,90	51,50	51,39
Classe UCITS ETF HEDGED USD de capitalisation	LU1923163759	13.621,00	USD	55,74	52,89	52,65
Actifs Nets Totaux			EUR	1.362.222.360,09	1.134.569.463,31	893.874.814,14

AMUNDI USD FLOATING RATE CORPORATE BOND ESG

	ISIN	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		30/09/23		30/09/23	30/09/22	30/09/21
Classe UCITS ETF HEDGED EUR de capitalisation	LU1681041031	4.954.297,00	EUR	50,97	49,17	50,02
Classe UCITS ETF HEDGED MXN de capitalisation	LU2098887180	25.059,00	MXN	1.310,60	1.155,34	1.085,00
Classe UCITS ETF USD de capitalisation	LU1681040900	3.197.845,00	USD	118,52	111,79	111,98
Actifs Nets Totaux			USD	648.249.303,15	1.509.978.505,01	1.488.063.778,35

AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX

	ISIN	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		30/09/23		30/09/23	30/09/22	30/09/21
Classe UCITS ETF USD de capitalisation	LU1681041205	777.000,00	USD	122,02	114,83	145,59
Actifs Nets Totaux			USD	94.811.528,85	146.299.303,56	219.191.579,87

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe IU de capitalisation	LU2343996752	1,00		USD	919,72	875,37	1.003,73
Classe I13HE de capitalisation	LU2360786805	462.179,77		EUR	935,63	928,46	997,89
Classe I13HC EXF de capitalisation	LU2343868753	129.875,96		CHF	919,84	929,70	1.002,10
Classe I13HC EXF de distribution	LU2439113460	284,07		CHF	953,51	953,83	-
Classe I13HE EXF de capitalisation	LU2343878984	86.100,06		EUR	939,54	932,89	1.002,42
Classe I13HE EXF de distribution	LU2382233349	4.829,85		EUR	925,21	925,66	-
Classe I13HG EXF de distribution	LU2343866039	18.730,57		GBP	957,95	944,31	1.003,85
Classe I13HU EXF de capitalisation	LU2343996083	80.890,18		USD	980,20	948,77	1.003,86
Classe I13HU EXF de distribution	LU2382233422	4.655,68		USD	964,57	940,00	-
Actifs Nets Totaux				USD	785.011.452,81	800.842.525,95	153.299.474,92

AMUNDI EURO GOVERNMENT TILTED GREEN BOND

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF EUR de capitalisation	LU1681046261	6.090.000,00		EUR	201,94	206,24	249,85
Actifs Nets Totaux				EUR	1.229.787.542,02	305.443.994,16	529.672.410,21

AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF EUR de capitalisation	LU1681046691	3.307.350,00		EUR	191,52	198,34	239,37
Actifs Nets Totaux				EUR	633.436.752,86	408.388.911,03	242.005.612,94

AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF EUR de capitalisation	LU1681046774	1.547.945,00		EUR	207,66	210,86	256,64
Classe UCITS ETF EUR de distribution	LU1681046857	950.930,00		EUR	185,53	192,81	238,12
Actifs Nets Totaux				EUR	497.861.166,01	453.225.865,37	1.210.800.842,90

AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF EUR de capitalisation	LU1681046345	737.501,00		EUR	109,76	109,30	114,72
Actifs Nets Totaux				EUR	80.946.953,07	111.593.532,53	150.163.162,14

AMUNDI US TREASURY 1-3

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		01/06/23			01/06/23	30/09/22	
Classe UCITS ETF USD de capitalisation	LU1681040819	348.100,00		USD	176,12	172,26	181,19
Actifs Nets Totaux				USD	61.305.708,14	59.617.814,20	82.461.753,48

AMUNDI US TREASURY 3-7

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		01/06/23			01/06/23	30/09/22	
Classe UCITS ETF USD de capitalisation	LU1681040736	104.000,00		USD	212,04	204,31	229,99
Actifs Nets Totaux				USD	22.052.495,90	16.753.289,21	10.004.709,14

AMUNDI US TREASURY 7-10

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		01/06/23			01/06/23	30/09/22	
Classe UCITS ETF DR - HEDGED EUR de capitalisation	LU2153616169	11.830.343,00		EUR	42,34	41,46	49,86
Classe UCITS ETF USD de capitalisation	LU1681040652	1.246.987,00		USD	256,17	245,68	290,23
Actifs Nets Totaux				USD	857.042.205,50	548.178.087,99	238.238.460,61

AMUNDI PRIME EURO CORPORATES

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe UCITS ETF DR de capitalisation	LU2089238625	4.307.734,00		EUR	17,67	17,07	20,29
Classe UCITS ETF DR de distribution	LU1931975079	46.775.781,00		EUR	17,62	17,26	20,79
Actifs Nets Totaux				EUR	900.234.423,38	1.251.077.595,30	1.354.909.459,44

AMUNDI PRIME EURO GOV BONDS 0-1Y

	ISIN	Nombre d'actions		Devise	VNI par action		VNI par action
		30/09/23			30/09/23	30/09/22	
Classe IE de capitalisation	LU2531807738	19.115,04		EUR	1.019,51	-	-
Classe UCITS ETF DR de capitalisation	LU2233156582	12.511.890,00		EUR	20,06	19,68	19,90
Actifs Nets Totaux				EUR	270.525.737,45	209.356.601,22	1.698.360,23

AMUNDI PRIME EURO GOVIES

		Nombre d'actions		VNI par action		VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe IE de capitalisation	LU2339731064	4.990,79	EUR	816,72	833,97	1.005,81
Classe UCITS ETF DR de capitalisation	LU2089238898	13.214.648,00	EUR	16,43	16,79	20,25
Classe UCITS ETF DR de distribution	LU1931975152	50.594.853,00	EUR	16,49	17,16	21,01
Actifs Nets Totaux			EUR	1.055.682.466,80	987.664.536,46	1.081.006.321,56

AMUNDI PRIME GLOBAL GOVIES

		Nombre d'actions		VNI par action		VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe UCITS ETF DR de capitalisation	LU2089238971	249.343,00	EUR	17,01	18,28	19,86
Classe UCITS ETF DR de distribution	LU1931975236	2.173.601,00	EUR	17,29	18,90	20,84
Actifs Nets Totaux			EUR	41.817.154,65	28.437.114,49	22.395.155,49

AMUNDI PRIME US CORPORATES

		Nombre d'actions		VNI par action		VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe UCITS ETF DR de capitalisation	LU2089239276	814.522,00	USD	18,14	17,51	21,50
Classe UCITS ETF DR de distribution	LU2037749152	1.939.046,00	USD	16,85	16,95	21,50
Classe UCITS ETF DR HEDGED GBP de distribution	LU2621112452	1.000,00	GBP	9,76	-	-
Actifs Nets Totaux			USD	47.471.422,71	72.705.727,49	128.695.517,19

AMUNDI PRIME US TREASURY

		Nombre d'actions		VNI par action		VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe UCITS ETF DR de capitalisation	LU2089239193	2.532.948,00	USD	18,07	18,20	20,86
Classe UCITS ETF DR de distribution	LU1931975319	382.136,00	USD	18,11	18,58	21,67
Actifs Nets Totaux			USD	52.693.814,68	6.928.460,67	8.111.112,52

AMUNDI PRIME US TREASURY BOND 0-1 Y

		Nombre d'actions		VNI par action		VNI par action
	ISIN	30/09/23	Devise	30/09/23	30/09/22	30/09/21
Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2182388749	3.237.867,00	EUR	19,86	19,48	19,84
Classe UCITS ETF DR HEDGED MXN de capitalisation	LU2182388822	31.428,00	MXN	622,45	558,46	525,04
Classe UCITS ETF DR HEDGED MXN de capitalisation	LU2451511526	65.353,00	SGD	30,99	30,02	-
Classe UCITS ETF 2 DR HEDGED MXN de capitalisation	LU2368674714	1,00	MXN	4.745,38	4.255,55	-
Classe UCITS ETF DR USD de capitalisation	LU2182388665	626.708,00	USD	20,83	19,98	20,03
Actifs Nets Totaux			USD	83.732.372,30	38.684.520,81	256.708.044,65

AMUNDI SHORTDAX DAILY (-1X) INVERSE

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF de distribution	LU2572257041	4.382.102,00	EUR	14,26	-	-
Actifs Nets Totaux			EUR	62.481.074,94	-	-

AMUNDI GERMAN BUND DAILY (-1X) INVERSE

	ISIN	Nombre d'actions 30/09/23	Devise	VNI par action 30/09/23	VNI par action 30/09/22	VNI par action 30/09/21
Classe UCITS ETF de distribution	LU2572256829	700.000,00	EUR	64,27	-	-
Actifs Nets Totaux			EUR	44.985.708,13	-	-

	Note	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE
		30/09/23 EUR	30/09/23 EUR	30/09/23 USD	30/09/23 EUR
Revenus		899.411,49	30.722.842,30	127.684.614,89	105.861.952,78
Dividendes sur portefeuille-titres, nets	2	883.565,51	30.190.858,94	125.909.944,76	103.747.799,38
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	7.772,80	164.772,09	1.207.278,99	560.321,33
Revenus sur prêts de titres	8	7.982,29	359.043,21	565.362,55	1.423.685,34
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		90,89	8.168,06	2.028,59	130.146,73
Dépenses		173.450,06	2.161.161,64	10.078.269,84	6.548.783,75
Commissions de gestion	3	112.706,09	419.183,91	3.232.736,33	1.493.931,54
Frais administratifs	3	44.056,94	969.789,54	4.494.270,21	2.895.357,63
Frais de transactions	2	16.203,67	708.289,27	2.292.766,32	2.155.881,30
Intérêts bancaires et dépenses similaires		410,48	62.104,22	24.277,50	220,53
Autres dépenses		72,88	1.794,70	34.219,48	3.392,75
Bénéfice/(perte) net(te) réalisé(e) sur investissements		725.961,43	28.561.680,66	117.606.345,05	99.313.169,03
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	2.437.512,92	-12.269.237,54	-62.450.174,02	25.211.875,58
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	17.526.996,87	1.476.552,57	-
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	2	31.197,69	1.360.497,03	-413.501,77	3.220.590,45
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	129.187,34	1.095.665,77	-23.665.583,57	5.049.765,23
Bénéfice/(perte) net(te) réalisé(e)		3.323.859,38	36.275.602,79	32.553.638,26	132.795.400,29
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	2	-291.304,77	-82.350.876,17	418.272.889,85	430.622.486,32
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	2	-	352.960,63	-212.896,78	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	2	23.244,79	595.293,12	3.001.148,60	560.454,87
Variation de la plus- ou moins-value non réalisée sur swaps	2	-	-	-	-
Résultat des opérations		3.055.799,40	-45.127.019,63	453.614.779,93	563.978.341,48
Dividendes versés	11	-	-3.084.954,55	-14.446.449,00	-10.343.341,01
Souscriptions d'actions		1.211.133,64	508.541.482,55	943.990.223,27	1.414.420.340,94
Rachats d'actions		-13.655.377,27	-321.005.857,77	-523.401.628,33	-1.370.721.096,35
Augmentation / (diminution) nette des actifs		-9.388.444,23	139.323.650,60	859.756.925,87	597.334.245,06
Actifs nets au début de l'exercice		45.464.864,46	795.635.959,17	3.944.701.327,11	2.938.309.804,66
Actifs nets à la fin de l'exercice		36.076.420,23	934.959.609,77	4.804.458.252,98	3.535.644.049,72

AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI FTSE EPRA EUROPE REAL ESTATE
30/09/23 JPY	30/09/23 USD	30/09/23 USD	30/09/23 EUR	30/09/23 EUR	27/04/23 EUR	30/09/23 EUR
2.123.345.216	28.101.915,15	92.792.888,36	26.029.401,72	51.451.433,70	27.653,98	568.710,16
2.073.670.852	27.336.343,67	89.747.419,42	25.815.272,61	50.803.110,38	27.606,50	565.873,82
-	-	-	-	-	-	-
1.877.250	395.059,34	1.647.132,42	63.687,88	156.761,23	10,45	1.870,24
47.116.807	358.756,98	1.319.887,38	120.233,92	416.561,12	-	-
-	-	-	-	-	-	30,00
680.307	11.755,16	78.449,14	30.207,31	75.000,97	37,03	936,10
249.921.262	4.161.692,71	7.249.862,91	2.645.758,96	2.925.128,47	12.394,00	181.122,21
141.072.526	1.538.043,75	2.071.394,98	1.045.238,60	417.896,83	9.061,97	117.007,10
83.151.033	1.768.637,84	3.321.167,25	836.190,81	1.676.375,25	3.020,66	57.141,36
24.094.472	742.197,81	1.776.020,93	760.554,76	827.004,70	307,24	6.931,22
1.603.231	112.813,31	80.648,33	7,47	-	4,13	42,53
-	-	631,42	3.767,32	3.851,69	-	-
1.873.423.954	23.940.222,44	85.543.025,45	23.383.642,76	48.526.305,23	15.259,98	387.587,95
11.039.382.553	277.682.534,73	-1.548.092,66	109.044.631,90	133.893.244,94	-23.570,12	7.313.657,03
1.626.160.757	13.227.495,74	14.555.649,79	-	-	-	-7.129.862,24
263.155.270	1.383.208,20	765.865,96	314.241,55	1.933.877,50	-	-
-	-	-	-	-	561.771,48	-5.589.608,86
64.945.204	-3.613.392,94	-19.845.829,41	-8.315,76	-29.449,05	-115.410,75	-1.554.428,37
14.867.067.738	312.620.068,17	79.470.619,13	132.734.200,45	184.323.978,62	438.050,59	-6.572.654,49
10.557.347.104	109.471.794,70	850.730.948,95	89.430.013,66	274.314.710,46	502.123,22	3.088.100,63
-77.962.436	-2.598.246,15	-3.083.360,29	-	-	-	-
4.067.000	277.720,38	3.374.911,90	-1.200,00	87.740,00	-	-
-	-	-	-	-	-26.455,09	1.687.609,88
25.350.519.406	419.771.337,10	930.493.119,69	222.163.014,11	458.726.429,08	913.718,72	-1.796.943,98
-107.356.945	-970.316,33	-11.591.380,86	-5.149.509,73	-2.050.021,75	-	-
66.724.132.935	857.673.351,92	2.064.244.616,84	226.589.735,87	566.728.549,40	-	40.911.498,14
-71.294.718.656	-1.653.814.579,75	-1.479.436.215,56	-490.549.145,40	-728.450.433,74	-5.665.206,53	-7.955.658,28
20.672.576.740	-377.340.207,06	1.503.710.140,11	-46.945.905,15	294.954.522,99	-4.751.487,81	31.158.895,88
86.343.215.633	2.400.141.849,05	4.231.380.109,25	787.690.726,70	1.680.319.577,02	4.751.487,81	31.084.955,66
107.015.792.373	2.022.801.641,99	5.735.090.249,36	740.744.821,55	1.975.274.100,01	-	62.243.851,54

	Note	AMUNDI ITALY MIB ESG	AMUNDI GLOBAL INFRASTRUCTURE	AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400
		30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR
Revenus		3.030.911,19	698.313,10	5.153.346,20	65.579,40
Dividendes sur portefeuille-titres, nets	2	3.002.487,20	697.385,19	5.136.422,50	61.039,68
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	6.566,47	434,15	10.059,09	3.960,13
Revenus sur prêts de titres	8	20.484,83	-	-	-
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		1.372,69	493,76	6.864,61	579,59
Dépenses		137.814,52	381.804,46	2.876.981,34	431.177,75
Commissions de gestion	3	31.289,32	304.678,06	1.913.930,20	175.475,13
Frais administratifs	3	56.609,06	67.706,27	817.541,24	219.343,99
Frais de transactions	2	49.876,23	9.257,63	134.705,96	33.126,55
Intérêts bancaires et dépenses similaires		18,51	162,50	10.803,94	3.232,08
Autres dépenses		21,40	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements		2.893.096,67	316.508,64	2.276.364,86	-365.598,35
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	1.476.208,75	7.943.258,11	91.192.095,30	36.993.474,19
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-	6.609.665,39	395.935,76
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	2	18.600,00	-	3.000,00	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	104.954,94	-9.043.211,80	31.146.615,29	4.197.175,74
Bénéfice/(perte) net(te) réalisé(e) sur change	2	-1.173,92	-1.612.172,76	-53.438.948,71	-13.033.920,11
Bénéfice/(perte) net(te) réalisé(e)		4.491.686,44	-2.395.617,81	77.788.792,13	28.187.067,23
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	2	12.194.031,29	6.271.294,19	102.992.462,25	22.088.546,97
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	2	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	2	5.975,00	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	2	-	-272.304,31	-8.292.076,50	-2.810.645,58
Résultat des opérations		16.691.692,73	3.603.372,07	172.489.177,88	47.464.968,62
Dividendes versés	11	-	-	-	-
Souscriptions d'actions		32.495.431,46	4.995.724,80	240.762.740,37	108.749.464,38
Rachats d'actions		-34.956.293,80	-	-512.602.776,69	-178.771.413,11
Augmentation / (diminution) nette des actifs		14.230.830,39	8.599.096,87	-99.350.858,44	-22.556.980,11
Actifs nets au début de l'exercice		42.361.169,36	63.430.269,61	897.795.370,70	236.901.289,23
Actifs nets à la fin de l'exercice		56.591.999,75	72.029.366,48	798.444.512,26	214.344.309,12

AMUNDI MSCI BRAZIL	AMUNDI MSCI CHINA TECH ESG SCREENED	AMUNDI MSCI CHINA A II	AMUNDI MSCI EASTERN EUROPE EX RUSSIA	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS
30/09/23 USD	30/09/23 EUR	30/09/23 USD	12/05/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR
109.999,85	1.279.823,11	133,81	161.765,03	8.616.666,35	1.298.812,62	17.070.191,42
109.792,09	1.253.745,84	-	161.699,80	8.602.465,14	1.293.391,15	17.044.764,54
-	-	-	-	-	-	-
151,88	25.725,01	122,27	21,81	6.731,05	1.366,84	8.036,21
-	-	-	-	-	-	-
-	-	-	-	-	-	-
55,88	352,26	11,54	43,42	7.470,16	4.054,63	17.390,67
41.079,22	589.990,72	321.433,72	27.252,70	3.885.623,45	896.994,58	6.820.375,83
32.770,98	351.457,97	183.688,66	12.939,56	1.770.574,44	412.742,05	3.086.052,58
7.282,50	78.101,76	114.608,04	12.939,56	1.770.574,44	412.742,05	3.086.052,58
928,21	131.986,38	23.137,02	1.352,13	340.992,94	71.405,25	647.057,28
97,53	361,76	-	21,45	3.481,63	105,23	1.176,20
-	28.082,85	-	-	-	-	37,19
68.920,63	689.832,39	-321.299,91	134.512,33	4.731.042,90	401.818,04	10.249.815,59
1.218.948,25	8.464.557,86	20.107.895,98	4.940.735,13	282.103.701,24	72.541.969,88	483.276.668,92
1.779,75	85.017.403,51	-	23.084.998,07	311.170.240,24	-108.679.035,95	-6.441.416,66
-	-72.597,13	-	-	-	-	-
-1.613.109,18	-94.995.477,34	-36.049.678,29	-20.220.129,94	-521.092.047,59	63.931.989,53	-411.941.376,65
204.375,87	-683.074,81	-1.102.997,08	-274.122,28	-135.025.032,34	-21.052.669,39	-219.808.246,66
-119.084,68	-1.579.355,52	-17.366.079,30	7.665.993,31	-58.112.095,55	7.144.072,11	-144.664.555,46
1.075.815,43	1.014.219,07	-7.636.358,64	210.739,89	138.781.773,23	31.056.537,93	228.644.451,23
-	-	-	-	-	-	-
-	203,68	-	-	-	-	-
28.920,99	-363.428,46	39.792,45	9.301,45	-15.553.015,04	2.119.967,86	-2.599.542,54
985.651,74	-928.361,23	-24.962.645,49	7.886.034,65	65.116.662,64	40.320.577,90	81.380.353,23
-	-	-	-	-	-	-
-	19.380.741,48	224.814.224,90	1.959.920,63	173.009.697,74	364.759.075,91	637.917.240,26
-	-40.720.647,10	-5.418.914,50	-26.636.192,12	-560.053.770,53	-97.120.475,58	-366.086.249,42
985.651,74	-22.268.266,85	194.432.664,91	-16.790.236,84	-321.927.410,15	307.959.178,23	353.211.344,07
6.751.495,42	75.038.457,99	-	16.790.236,84	1.847.577.324,51	266.775.842,25	2.788.799.444,98
7.737.147,16	52.770.191,14	194.432.664,91	-	1.525.649.914,36	574.735.020,48	3.142.010.789,05

	Note	AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS	AMUNDI MSCI EUROPE EX UK	AMUNDI MSCI EUROPE GROWTH	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
		30/09/23 EUR	27/04/23 EUR	30/09/23 EUR	30/09/23 EUR
Revenus		9.963.510,30	86.069,00	347.801,62	190.469,27
Dividendes sur portefeuille-titres, nets	2	9.921.879,20	85.440,10	347.450,25	189.167,58
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	37.850,70	278,33	121,74	278,75
Revenus sur prêts de titres	8	-	335,39	-	-
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		3.780,40	15,18	229,63	1.022,94
Dépenses		1.376.051,91	10.954,13	185.025,38	185.344,19
Commissions de gestion	3	86.881,91	183,81	126.488,06	107.996,77
Frais administratifs	3	312.424,94	3.307,04	50.595,25	66.513,08
Frais de transactions	2	970.969,61	7.438,87	7.913,68	10.704,19
Intérêts bancaires et dépenses similaires		5.775,45	-	21,63	130,15
Autres dépenses		-	24,41	6,76	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements		8.587.458,39	75.114,87	162.776,24	5.125,08
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	9.353.877,44	1.350.447,99	6.898.158,09	16.463.494,44
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	2	255.493,90	6.998,60	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	3.616.159,22	-	-3.428.645,96	-7.348.817,76
Bénéfice/(perte) net(te) réalisé(e) sur change	2	8.368.068,92	53.899,33	-1.718.719,83	-4.721.537,45
Bénéfice/(perte) net(te) réalisé(e)		30.181.057,87	1.486.460,79	1.913.568,54	4.398.264,31
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	2	30.384.164,41	-314.011,05	3.762.131,14	6.971.897,93
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	2	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	2	-21.244,22	906,95	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	2	-3.594.383,47	-	-166.999,65	-371.922,91
Résultat des opérations		56.949.594,59	1.173.356,69	5.508.700,03	10.998.239,33
Dividendes versés	11	-	-	-	-
Souscriptions d'actions		127.887.985,06	5.063.051,00	42.662.188,67	63.600.535,12
Rachats d'actions		-70.888.477,08	-10.421.703,72	-44.147.182,06	-37.877.434,02
Augmentation / (diminution) nette des actifs		113.949.102,57	-4.185.296,03	4.023.706,64	36.721.340,43
Actifs nets au début de l'exercice		200.772.697,29	4.185.296,03	40.060.771,09	55.232.599,62
Actifs nets à la fin de l'exercice		314.721.799,86	-	44.084.477,73	91.953.940,05

AMUNDI MSCI EUROPE LOW SIZE FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA	AMUNDI MSCI NORDIC
16/03/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR
130.994,95	1.684.304,34	575,20	684.095,04	1.653.135,61	1.863.777,73	3.326.430,13
130.961,58	1.683.171,74	-	136.153,20	1.649.576,90	1.862.844,92	3.324.552,05
-	-	-	-	-	-	-
10,97	277,06	564,37	1.610,25	1.239,02	434,10	278,16
-	-	-	-	-	-	-
-	-	-	544.693,44	-	-	-
22,40	855,54	10,83	1.638,15	2.319,69	498,71	1.599,92
70.671,58	364.225,32	238.671,19	1.058.140,21	1.277.161,71	1.192.281,48	523.982,00
14.419,93	196.875,13	125.593,82	553.125,80	672.709,92	1.029.606,10	301.628,12
11.092,21	151.442,43	96.610,61	425.481,33	517.469,10	147.086,69	201.085,39
45.149,50	15.782,14	16.380,42	78.604,93	86.743,73	15.371,90	21.198,53
9,94	125,62	86,34	928,15	238,96	216,79	69,96
-	-	-	-	-	-	-
60.323,37	1.320.079,02	-238.095,99	-374.045,17	375.973,90	671.496,25	2.802.448,13
753.915,59	25.248.432,42	16.807.929,43	96.482.463,24	68.492.952,50	23.209.966,79	19.937.432,59
5.966,53	-	-	100.488,58	-	837.517,22	-
-	-	-	-	-	-	-
2.119.155,98	-9.522.236,49	8.060.072,80	-40.890.970,84	56.493.253,90	-35.963.154,99	-392.940,37
-7.993,85	-7.355.660,16	-14.313.215,47	-25.909.118,78	-35.530.508,85	-2.506.364,07	-3.126.182,21
2.931.367,62	9.690.614,79	10.316.690,77	29.408.817,03	89.831.671,45	-13.750.538,80	19.220.758,14
757.595,98	12.081.810,59	13.201.055,97	30.379.884,04	36.709.272,77	19.250.615,18	16.204.828,31
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-278.134,46	-548.606,41	-2.759.262,34	-8.767.298,93	-14.775.030,17	-828.202,83	-870.803,20
3.410.829,14	21.223.818,97	20.758.484,40	51.021.402,14	111.765.914,05	4.671.873,55	34.554.783,25
-	-	-	-	-	-	-
2.521.830,93	43.849.174,89	25.978.541,58	260.673.105,85	181.255.201,58	55.814.332,87	27.698.275,63
-27.142.926,58	-85.160.261,07	-201.125.200,23	-250.668.841,17	-217.841.726,23	-24.171.130,56	-35.157.729,19
-21.210.266,51	-20.087.267,21	-154.388.174,25	61.025.666,82	75.179.389,40	36.315.075,86	27.095.329,69
21.210.266,51	155.788.961,63	195.100.966,95	404.013.181,13	462.157.929,66	141.074.074,51	175.439.345,48
-	135.701.694,42	40.712.792,70	465.038.847,95	537.337.319,06	177.389.150,37	202.534.675,17

	Note	AMUNDI MSCI SWITZERLAND	AMUNDI PEA MSCI USA ESG LEADERS	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD
		30/09/23 EUR	30/09/23 EUR	30/09/23 USD	30/09/23 EUR
Revenus		1.982.140,99	17.542.835,03	1.744.075,48	31.119.697,58
Dividendes sur portefeuille-titres, nets	2	1.980.422,56	17.532.160,64	1.736.512,43	30.995.351,85
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	981,81	2.253,74	3.239,52	7.925,44
Revenus sur prêts de titres	8	-	-	-	-
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		736,62	8.420,65	4.323,53	116.420,29
Dépenses		824.708,31	5.048.062,09	1.095.407,63	9.491.415,53
Commissions de gestion	3	466.710,92	1.227.677,20	428.078,98	6.651.379,95
Frais administratifs	3	311.140,59	681.465,27	535.098,75	2.375.492,81
Frais de transactions	2	46.388,06	3.137.218,27	119.311,72	462.458,87
Intérêts bancaires et dépenses similaires		468,74	1.701,35	12.918,18	2.083,90
Autres dépenses		-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements		1.157.432,68	12.494.772,94	648.667,85	21.628.282,05
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	36.757.083,67	137.707.448,83	138.037.180,72	198.961.470,69
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	6.482.223,01	210.551.061,03	-	6.498.441,32
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	2	-	-	-	0,41
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-50.432.196,99	-305.037.552,85	-99.641.226,18	-118.341.357,97
Bénéfice/(perte) net(te) réalisé(e) sur change	2	-19.607.186,87	-11.386.989,13	137.041,26	-51.177.699,27
Bénéfice/(perte) net(te) réalisé(e)		-25.642.644,50	44.328.740,82	39.181.663,65	57.569.137,23
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	2	45.965.955,43	17.776.346,19	28.717.211,73	206.312.416,85
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	2	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	2	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	2	-71.562,21	8.917.097,22	-346.587,45	12.691.638,85
Résultat des opérations		20.251.748,72	71.022.184,23	67.552.287,93	276.573.192,93
Dividendes versés	11	-	-	-	-
Souscriptions d'actions		52.419.008,33	114.489.804,00	759.999.754,50	401.402.671,19
Rachats d'actions		-384.459.125,43	-404.763.271,42	-770.979.723,29	-15.271.926,88
Augmentation / (diminution) nette des actifs		-311.788.368,38	-219.251.283,19	56.572.319,14	662.703.937,24
Actifs nets au début de l'exercice		598.757.111,31	761.354.204,64	314.441.728,96	2.021.901.560,84
Actifs nets à la fin de l'exercice		286.968.742,93	542.102.921,45	371.014.048,10	2.684.605.498,08

AMUNDI MSCI WORLD III	AMUNDI GLOBAL BIOENERGY ESG SCREENED	AMUNDI MSCI WORLD EX EUROPE	AMUNDI MSCI WORLD FINANCIALS	AMUNDI NASDAQ-100	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	AMUNDI RUSSELL 2000
30/09/23 USD	30/09/23 EUR	30/09/23 EUR	06/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR
68.284,68	1.080.934,97	2.941.478,73	566.802,96	2.935.566,48	1.923,09	373.498,93
-	1.078.199,54	2.937.402,68	566.520,87	2.919.822,34	-	369.054,37
-	-	-	-	-	-	-
4.541,64	2.033,24	1.571,08	240,12	6.202,11	845,51	466,51
-	-	-	-	-	-	-
-	-	-	-	-	-	-
63.743,04	702,19	2.504,97	41,97	9.542,03	1.077,58	3.978,05
3.650.089,75	346.118,71	1.588.740,88	449.214,23	4.167.164,54	255.204,73	577.176,48
1.653.321,02	198.193,74	1.099.089,41	267.546,41	2.473.524,86	188.021,50	393.373,70
1.653.321,01	81.318,56	439.635,67	107.018,54	1.411.513,50	53.720,48	157.349,51
343.431,86	66.338,20	44.938,56	19.326,89	278.069,21	12.082,13	26.360,57
15,86	268,21	5.077,24	90,74	4.056,97	1.380,62	92,70
-	-	-	55.231,65	-	-	-
-3.581.805,07	734.816,26	1.352.737,85	117.588,73	-1.231.598,06	-253.281,64	-203.677,55
332.360.363,00	3.047.987,30	80.019.018,61	20.377.473,22	148.769.736,06	-2.309.847,06	19.849.148,88
-	2.095.721,11	-	123.641.822,40	3.572.273,39	-	385.411,01
-	-6.334,45	-	0,30	-	-	-
-76.894.251,86	-5.212.733,95	-95.980.259,17	-136.946.431,72	154.359.293,83	10.036.619,86	-25.648.833,64
-91.401.738,83	-3.390.320,36	-29.100.200,30	-6.549.391,12	-89.057.227,08	-107.374,32	-1.084.287,47
160.482.567,24	-2.730.864,09	-43.708.703,01	641.061,81	216.412.478,14	7.366.116,84	-6.702.238,77
-87.821.547,71	10.596.405,79	43.796.764,37	10.501.335,72	108.205.006,11	-3.646.774,47	7.368.601,73
-	-	-	-	-	-	-
-	-5.270,37	-	-	-	-	-
-1.947.703,98	-641.834,16	46.627.866,89	-419.454,16	17.518.953,04	-1.382.364,31	-239.068,10
70.713.315,55	7.218.437,17	46.715.928,25	10.722.943,37	342.136.437,29	2.336.978,06	427.294,86
-	-	-	-	-	-	-
3.628.811.638,14	3.940.293,88	35.877.574,89	7.983.062,30	924.417.761,28	98.407.111,72	66.160.259,15
-55.884.173,17	-36.992.314,82	-14.906.187,30	-144.502.344,64	-840.594.612,39	-6.935.582,71	-24.460.789,75
3.643.640.780,52	-25.833.583,77	67.687.315,84	-125.796.338,97	425.959.586,18	93.808.507,07	42.126.764,26
-	90.823.270,96	402.354.581,83	125.796.338,97	1.159.787.512,89	-	141.164.730,40
3.643.640.780,52	64.989.687,19	470.041.897,67	-	1.585.747.099,07	93.808.507,07	183.291.494,66

	Note	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK	AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY
		30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR
Revenus		36.659.151,69	445.794,74	75.317,07	60.947,89
Dividendes sur portefeuille-titres, nets	2	36.619.477,15	443.924,55	66.996,53	60.859,85
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	23.531,76	261,19	1.914,85	24,28
Revenus sur prêts de titres	8	-	-	-	-
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		16.142,78	1.609,00	6.405,69	63,76
Dépenses		11.648.425,19	238.129,97	1.378.752,17	53.886,73
Commissions de gestion	3	4.285.802,23	72.595,52	768.757,29	36.843,91
Frais administratifs	3	6.195.430,88	145.191,19	512.504,96	14.737,54
Frais de transactions	2	1.156.141,13	20.286,33	97.473,12	2.205,92
Intérêts bancaires et dépenses similaires		11.050,95	56,93	16,80	99,36
Autres dépenses		-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements		25.010.726,50	207.664,77	-1.303.435,10	7.061,16
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	500.199.945,94	26.771.554,75	119.650.145,20	1.405.332,80
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-139.812.589,71	55.030.603,49	-71.172.047,70	-
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	152.641.692,95	-80.685.756,28	-20.296.984,86	-3.027.901,74
Bénéfice/(perte) net(te) réalisé(e) sur change	2	-308.997.500,10	-7.631.399,90	-26.098.557,27	138.428,38
Bénéfice/(perte) net(te) réalisé(e)		229.042.275,58	-6.307.333,17	779.120,27	-1.477.079,40
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	2	487.958.412,07	16.795.661,75	22.857.313,61	1.728.897,46
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	2	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	2	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	2	51.858.705,63	-109.808,11	2.054.618,59	-4.818,50
Résultat des opérations		768.859.393,28	10.378.520,47	25.691.052,47	246.999,56
Dividendes versés	11	-13.588,38	-	-	-
Souscriptions d'actions		1.539.919.547,65	28.923.743,08	279.793.955,78	3.759.521,17
Rachats d'actions		-2.657.539.625,89	-74.237.150,23	-82.969.508,39	-7.920.751,26
Augmentation / (diminution) nette des actifs		-348.774.273,34	-34.934.886,68	222.515.499,86	-3.914.230,53
Actifs nets au début de l'exercice		6.332.251.948,40	139.712.658,02	327.551.708,78	14.089.204,21
Actifs nets à la fin de l'exercice		5.983.477.675,06	104.777.771,34	550.067.208,64	10.174.973,68

AMUNDI SMART FACTORY	AMUNDI MSCI ROBOTICS & AI ESG SCREENED	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN
30/09/23 EUR	30/09/23 EUR	30/09/23 USD	30/09/23 EUR	30/09/23 EUR	30/09/23 USD	30/09/23 JPY
219.211,21	773.815,93	317.842,13	1.341.257,88	2.640.873,34	11.676.953,58	1.027.901.722
219.029,13	691.317,15	313.954,47	1.309.416,18	2.598.065,10	11.370.910,43	1.009.258.150
-	-	-	-	-	-	-
64,38	18.469,37	3.166,74	7.274,53	7.742,83	128.712,13	276
-	-	675,94	23.549,68	33.874,44	174.903,15	18.643.296
-	-	-	-	-	-	-
117,70	64.029,41	44,98	1.017,49	1.190,97	2.427,87	-
105.112,87	1.739.576,20	33.085,50	82.580,07	70.835,46	410.646,48	22.400.239
71.488,87	1.087.953,10	570,96	2.058,73	4.381,10	31.809,06	2.154.540
28.595,50	419.411,22	7.993,48	8.234,59	17.524,55	127.236,14	8.618.151
4.305,01	227.981,03	24.066,63	72.057,55	48.792,50	249.743,01	11.336.749
459,73	4.209,17	454,43	0,65	10,99	1.581,65	284.259
263,76	21,68	-	228,55	126,32	276,62	6.540
114.098,34	-965.760,27	284.756,63	1.258.677,81	2.570.037,88	11.266.307,10	1.005.501.483
3.996.159,94	85.861.516,73	85.624,46	50.458,43	2.964.074,78	-2.305.550,82	852.205.223
-	-	-	-	-	-	-
-	-146.822,00	-4.925,45	17.107,73	61.115,00	-394.022,03	105.222.664
-1.883.673,23	-18.139.378,58	-	-	-	-	-
-376.763,72	-20.234.340,74	-200.873,86	32.194,16	9.428,34	-776.241,73	29.316
1.849.821,33	46.375.215,14	164.581,78	1.358.438,13	5.604.656,00	7.790.492,52	1.962.958.686
875.029,86	11.934.181,62	457.233,76	3.698.222,76	14.599.969,91	99.493.160,56	9.277.932.758
-	-	-	-	-	-	-
-	-29.167,41	2.514,00	12.546,20	10.742,50	1.119.314,88	-5.754.100
173.280,23	-293.542,60	-	-	-	-	-
2.898.131,42	57.986.686,75	624.329,54	5.069.207,09	20.215.368,41	108.402.967,96	11.235.137.344
-	-	-	-664.956,75	-1.478.647,12	-6.719.969,76	-759.258.357
-	408.272.826,10	16.244.733,50	35.454.222,52	17.500.021,48	219.713.967,67	34.358.162.298
-5.783.449,18	-15.104.251,54	-2.130.347,61	-5.986.039,64	-36.453.364,90	-28.824.690,24	-12.580.578.225
-2.885.317,76	451.155.261,31	14.738.715,43	33.872.433,22	-216.622,13	292.572.275,63	32.253.463.060
28.531.215,19	335.143.553,39	6.871.170,61	24.085.326,71	76.131.892,14	471.286.729,05	27.703.680.406
25.645.897,43	786.298.814,70	21.609.886,04	57.957.759,93	75.915.270,01	763.859.004,68	59.957.143.466

	Note	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX MSCI EM ASIA SRI PAB	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB
		30/09/23 GBP	30/09/23 USD	30/09/23 USD	30/09/23 USD
Revenus		1.174.351,35	2.323.841,85	8.040.723,65	48.662.766,89
Dividendes sur portefeuille-titres, nets	2	1.141.311,48	2.280.127,33	8.012.358,81	47.987.623,06
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	5.238,29	31.807,88	28.364,84	577.353,50
Revenus sur prêts de titres	8	27.539,61	11.906,64	-	-
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		261,97	-	-	97.790,33
Dépenses		88.161,90	117.690,08	1.930.415,85	7.183.592,70
Commissions de gestion	3	1.619,50	9.716,33	550.942,07	2.677.783,95
Frais administratifs	3	6.478,05	38.866,16	440.753,75	2.034.573,63
Frais de transactions	2	78.794,85	69.047,95	919.203,24	2.341.358,67
Intérêts bancaires et dépenses similaires		1.269,50	59,64	9.296,79	129.876,45
Autres dépenses		-	-	10.220,00	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements		1.086.189,45	2.206.151,77	6.110.307,80	41.479.174,19
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	-3.033.539,59	2.968.507,10	-37.555.513,36	-27.608.716,41
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-	33.628,80	-
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	2	-1.812,00	52.050,00	-15.422,90	274.764,78
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	-774,17	-83,52	-22.099.627,37	-40.816.866,63
Bénéfice/(perte) net(te) réalisé(e)		-1.949.936,31	5.226.625,35	-53.526.627,03	-26.671.644,07
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	2	4.810.255,66	27.245.370,12	56.394.751,22	73.045.541,46
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	2	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	2	3.149,00	14.000,00	112.386,70	354.381,40
Variation de la plus- ou moins-value non réalisée sur swaps	2	-	-	-	-
Résultat des opérations		2.863.468,35	32.485.995,47	2.980.510,89	46.728.278,79
Dividendes versés	11	-1.136.164,01	-969.798,39	-6.622.661,50	-6.250.089,65
Souscriptions d'actions		9.079.354,20	193.292.450,62	189.640.296,68	876.909.549,37
Rachats d'actions		-6.453.954,26	-106.548.489,57	-159.811.922,48	-319.281.817,28
Augmentation / (diminution) nette des actifs		4.352.704,28	118.260.158,13	26.186.223,59	598.105.921,23
Actifs nets au début de l'exercice		30.757.705,47	144.737.587,69	451.012.125,06	1.515.205.771,24
Actifs nets à la fin de l'exercice		35.110.409,75	262.997.745,82	477.198.348,65	2.113.311.692,47

AMUNDI INDEX MSCI EMU SRI PAB	AMUNDI INDEX MSCI EUROPE SRI PAB	AMUNDI INDEX MSCI JAPAN SRI PAB	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	AMUNDI INDEX MSCI USA SRI PAB	AMUNDI INDEX MSCI WORLD SRI PAB	AMUNDI MSCI UK IMI SRI PAB
30/09/23 EUR	30/09/23 EUR	30/09/23 JPY	30/09/23 EUR	30/09/23 USD	30/09/23 USD	30/09/23 EUR
5.788.070,71	95.401.999,59	2.170.072.965	29.844.175,46	65.526.436,85	64.916.128,55	5.706.620,62
5.772.437,84	95.045.539,79	2.169.529.825	29.777.323,39	64.731.774,12	63.923.297,89	5.677.435,13
-	-	-	-	-	-	-
13.777,48	316.842,10	543.140	66.852,07	794.662,73	979.574,83	27.993,16
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1.855,39	39.617,70	-	-	-	13.255,83	1.192,33
651.510,56	8.300.781,23	231.299.657	3.048.971,34	10.145.877,96	7.878.537,41	1.040.327,16
122.321,05	1.865.562,18	73.355.658	1.739.817,46	3.266.709,90	2.139.449,49	87.587,75
224.057,63	3.035.816,83	122.339.393	763.120,41	5.137.578,97	3.603.862,11	164.997,62
304.867,08	3.397.956,56	31.961.043	508.228,24	1.738.888,22	1.953.068,12	787.729,99
4,34	1.217,50	3.643.294	37.805,23	2.539,55	182.132,19	9,99
260,46	228,16	269	-	161,32	25,50	1,81
5.136.560,15	87.101.218,36	1.938.773.308	26.795.204,12	55.380.558,89	57.037.591,14	4.666.293,46
8.147.166,15	11.425.336,86	6.277.397.529	-20.845.550,05	264.930.972,81	146.895.844,50	-4.634.371,53
-	85.021,38	4.717.244.513	-	43.387.451,69	30.309.504,94	-
125.225,00	3.518.992,11	340.336.520	-164.827,75	608.042,50	3.637.508,69	-7.527,75
-	-	-	-	-	-	-
2.098,17	13.267.383,90	-739.115.295	-14.690.565,51	-1.273.331,62	-44.434.153,01	-807.894,00
13.411.049,47	115.397.952,61	12.534.636.575	-8.905.739,19	363.033.694,27	193.446.296,26	-783.499,82
20.386.912,18	381.410.935,98	8.390.388.564	15.617.797,67	528.918.119,48	433.511.458,03	22.156.359,95
-	141.518,35	-183.337.211	-	-5.227.537,96	-2.614.030,62	-
25.050,00	72.303,31	9.859.900	78.915,07	-209.237,50	829.650,17	154.262,41
-	-	-	-	-	-	-
33.823.011,65	497.022.710,25	20.751.547.828	6.790.973,55	886.515.038,29	625.173.373,84	21.527.122,54
-	-10.841.526,51	-79	-4.998.014,30	-607.962,63	-	-2.235.931,50
103.962.114,10	931.357.155,74	93.492.394.359	319.375.458,67	2.574.857.906,11	1.731.345.872,76	133.048.340,81
-79.414.375,76	-1.066.056.604,86	-63.829.242.717	-315.422.909,82	-1.137.988.576,61	-712.743.125,23	-126.590.311,70
58.370.749,99	351.481.734,62	50.414.699.391	5.745.508,10	2.322.776.405,16	1.643.776.121,37	25.749.220,15
194.880.460,63	2.870.955.333,73	83.080.851.841	694.629.998,67	4.198.996.979,21	2.928.076.006,51	123.357.724,38
253.251.210,62	3.222.437.068,35	133.495.551.232	700.375.506,77	6.521.773.384,37	4.571.852.127,88	149.106.944,53

	Note	AMUNDI DAX 50 ESG	AMUNDI S&P 500 ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT
		30/09/23 EUR	30/09/23 USD	30/09/23 EUR	30/09/23 USD
Revenus		525.258,62	39.141.419,82	15.665.059,77	9.075.924,04
Dividendes sur portefeuille-titres, nets	2	521.201,68	38.332.038,44	14.775.596,93	9.057.869,38
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	1.524,48	795.961,16	65.783,79	17.135,82
Revenus sur prêts de titres	8	2.385,22	-	156.434,62	-
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		147,24	13.420,22	667.244,43	918,84
Dépenses		24.335,74	6.266.760,33	1.661.168,42	1.209.246,69
Commissions de gestion	3	3.998,36	2.060.120,49	236.729,52	425.445,79
Frais administratifs	3	15.993,40	2.885.438,64	430.417,30	340.355,19
Frais de transactions	2	4.343,98	1.099.611,89	990.766,73	440.132,86
Intérêts bancaires et dépenses similaires		-	221.589,31	3.069,14	3.302,14
Autres dépenses		-	-	185,73	10,71
Bénéfice/(perte) net(te) réalisé(e) sur investissements		500.922,88	32.874.659,49	14.003.891,35	7.866.677,35
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	110.787,32	2.320.175,98	275.430,73	-22.701.266,30
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	9.520.667,35	-	-
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	2	7.211,50	1.495.960,68	161.630,00	153.238,11
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	-456,20	-161.933,81	-26.612,13	-9.451.777,19
Bénéfice/(perte) net(te) réalisé(e)		618.465,50	46.049.529,69	14.414.339,95	-24.133.128,03
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	2	2.579.757,26	554.284.676,57	15.284.351,03	49.006.018,29
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	2	-	-4.975.343,07	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	2	2.645,00	896.900,00	65.280,00	40.862,70
Variation de la plus- ou moins-value non réalisée sur swaps	2	-	-	-	-
Résultat des opérations		3.200.867,76	596.255.763,19	29.763.970,98	24.913.752,96
Dividendes versés	11	-	-82.322,50	-	-121.386,10
Souscriptions d'actions		1.417.359,85	2.526.794.464,94	419.734.597,63	62.377.440,94
Rachats d'actions		-	-1.505.529.818,01	-18.491.566,63	-130.842.367,77
Augmentation / (diminution) nette des actifs		4.618.227,61	1.617.438.087,62	431.007.001,98	-43.672.559,97
Actifs nets au début de l'exercice		12.473.477,33	2.488.508.303,47	145.647.878,79	331.781.229,10
Actifs nets à la fin de l'exercice		17.091.704,94	4.105.946.391,09	576.654.880,77	288.108.669,13

AMUNDI MSCI CHINA ESG LEADERS SELECT	AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	AMUNDI MSCI EMERGING ESG LEADERS	AMUNDI MSCI EMU ESG LEADERS SELECT	AMUNDI MSCI EUROPE ESG LEADERS SELECT	AMUNDI MSCI USA ESG LEADERS SELECT	AMUNDI MSCI WORLD ESG LEADERS SELECT
30/09/23 USD	30/09/23 USD	30/09/23 USD	30/09/23 EUR	06/09/23 EUR	30/09/23 USD	30/09/23 USD
6.081.277,65	6.255.773,96	30.158.891,29	65.167.820,02	2.644.638,20	23.446.653,57	9.827.949,70
6.044.115,45	6.191.293,30	29.887.935,47	64.946.779,52	2.637.185,94	22.912.538,10	9.696.408,45
-	-	17.800,47	-	-	-	-
36.207,33	62.566,65	232.995,98	205.649,98	7.110,14	521.313,50	126.586,26
-	-	-	-	-	-	-
-	-	-	-	-	-	-
954,87	1.914,01	20.159,37	15.390,52	342,12	12.801,97	4.954,99
1.083.083,13	1.122.851,94	4.035.623,91	6.149.488,98	182.823,43	3.163.979,33	712.319,34
441.965,61	576.022,94	631.873,00	2.239.485,61	20.660,81	454.071,82	168.463,45
196.429,24	256.010,16	1.179.879,61	1.806.140,39	82.642,11	1.785.521,83	297.947,36
443.684,50	290.600,49	2.176.050,38	2.103.361,31	79.441,13	777.703,58	240.970,35
859,12	218,35	47.796,24	501,67	74,44	146.682,10	4.905,81
144,66	-	24,68	-	4,94	-	32,37
4.998.194,52	5.132.922,02	26.123.267,38	59.018.331,04	2.461.814,77	20.282.674,24	9.115.630,36
-26.849.854,22	-3.918.670,74	-52.901.491,94	68.638.061,49	6.124.444,21	205.723.521,35	-5.550.868,71
-	-	13,03	-81.779,29	-	21.190.650,56	-4.419,13
-2.684,52	-194.648,25	-915.078,70	538.590,00	65.516,57	1.226.592,50	239.615,35
-	-	-	-	-	-	-
-4.129.266,80	-2.794.940,39	-34.167.817,10	116.454,81	-74.643,89	-1.983.831,27	-7.354.163,63
-25.983.611,02	-1.775.337,36	-61.861.107,33	128.229.658,05	8.577.131,66	246.439.607,38	-3.554.205,76
32.260.932,41	16.253.084,30	92.192.737,06	283.933.887,01	9.326.165,38	237.426.665,08	130.270.491,89
-	-	-	44.602,66	-	-3.276.722,93	-
29.516,67	177.405,00	405.665,50	-48.530,00	22.057,50	374.950,00	75.661,75
-	-	-	-	-	-	-
6.306.838,06	14.655.151,94	30.737.295,23	412.159.617,72	17.925.354,54	480.964.499,53	126.791.947,88
-	-	-	-3.138.293,24	-	-50.459,13	-
106.549.521,63	145.022.283,22	775.490.993,23	732.216.355,43	10.740.725,14	2.130.086.191,55	201.237.432,47
-69.845.105,11	-6.694.306,81	-414.658.532,08	-892.651.246,06	-115.299.662,37	-3.286.591.780,13	-399.448.102,28
43.011.254,58	152.983.128,35	391.569.756,38	248.586.433,85	-86.633.582,69	-675.591.548,18	-71.418.721,93
151.173.048,65	200.243.957,12	714.244.601,61	1.696.835.269,62	86.633.582,69	1.274.121.615,77	512.845.465,98
194.184.303,23	353.227.085,47	1.105.814.357,99	1.945.421.703,47	-	598.530.067,59	441.426.744,05

	Note	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
		30/09/23 EUR	30/09/23 EUR	30/09/23 USD	30/09/23 USD
Revenus		1.159.019,82	238.573,52	194.761,24	653.027,54
Dividendes sur portefeuille-titres, nets	2	1.148.259,97	234.133,36	193.455,77	638.750,68
Intérêts sur obligations	2	-	-	-	-
Intérêts bancaires	2	3.796,37	1.398,18	1.173,26	9.418,83
Revenus sur prêts de titres	8	6.862,90	3.003,08	132,21	4.830,83
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		100,58	38,90	-	27,20
Dépenses		91.022,71	20.387,16	26.405,69	64.227,77
Commissions de gestion	3	9.762,03	2.230,58	4.041,24	12.008,15
Frais administratifs	3	39.046,70	8.920,69	16.163,72	7.533,72
Frais de transactions	2	42.203,27	9.223,00	6.200,73	43.960,36
Intérêts bancaires et dépenses similaires		1,08	0,80	-	722,29
Autres dépenses		9,63	12,09	-	3,25
Bénéfice/(perte) net(te) réalisé(e) sur investissements		1.067.997,11	218.186,36	168.355,55	588.799,77
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	-1.065.566,59	563.120,65	466.060,09	133.192,79
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	2	11.695,00	8.307,20	6,96	58.705,37
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	1.367,00	-14.579,21	67,48	-4.814,91
Bénéfice/(perte) net(te) réalisé(e)		15.492,52	775.035,00	634.490,08	775.883,02
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	2	5.833.574,75	1.017.065,32	2.859.298,69	1.296.537,56
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	2	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	2	5.945,00	5.097,50	-	692,08
Variation de la plus- ou moins-value non réalisée sur swaps	2	-	-	-	-
Résultat des opérations		5.855.012,27	1.797.197,82	3.493.788,77	2.073.112,66
Dividendes versés	11	-	-	-	-
Souscriptions d'actions		14.734.820,18	2.328.466,89	2.764.396,84	69.714.280,99
Rachats d'actions		-6.323.601,44	-7.448.855,07	-17.084.999,72	-62.554,94
Augmentation / (diminution) nette des actifs		14.266.231,01	-3.323.190,36	-10.826.814,11	71.724.838,71
Actifs nets au début de l'exercice		30.194.467,45	8.081.639,81	17.337.169,80	3.375.093,31
Actifs nets à la fin de l'exercice		44.460.698,46	4.758.449,45	6.510.355,69	75.099.932,02

AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB
30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 USD	19/01/23 JPY	30/09/23 EUR	30/09/23 USD
1.278.403,09	26.088.965,01	50.022.045,92	8.424.248,80	21.864.400	1.959.840,38	3.784.094,01
1.256.898,71	25.505.137,07	48.927.747,08	8.259.168,75	20.998.574	1.905.447,60	3.729.190,15
-	-	-	-	-	-	-
6.076,66	236.145,58	132.756,28	53.405,94	2.321	10.472,62	32.783,55
14.530,74	334.368,79	552.374,56	12.188,15	863.505	42.331,71	22.120,31
-	-	-	-	-	-	-
896,98	13.313,57	409.168,00	99.485,96	-	1.588,45	-
153.845,35	3.959.489,99	3.959.912,39	1.293.614,06	6.825.769	313.407,59	492.301,06
46.374,99	1.474.388,38	-	114.000,64	1.375.419	99.303,24	326.799,84
44.883,47	1.764.344,18	1.338.781,63	313.708,43	4.135.890	48.033,70	100.553,80
62.435,67	689.686,95	2.618.659,05	848.046,34	1.279.666	165.120,16	64.625,72
81,35	30.666,36	2.168,73	17.858,65	34.794	585,72	321,70
69,87	404,12	302,98	-	-	364,77	-
1.124.557,74	22.129.475,02	46.062.133,53	7.130.634,74	15.038.631	1.646.432,79	3.291.792,95
668.787,57	121.077.745,54	-54.166.586,70	-5.432.191,98	-34.384.478	-748.242,35	730.838,63
-	-	-	12.498,80	-30.195.565	-	-
26.729,12	2.450.551,46	695.702,01	-179.607,70	7.849.800	-6.150,00	118.086,37
-	-	-	-	-	-	-
123.205,06	41.681.382,11	-5.643.364,37	-9.463.857,00	-29.779.991	53.087,53	-551.978,92
1.943.279,49	187.339.154,13	-13.052.115,53	-7.932.523,14	-71.471.603	945.127,97	3.588.739,03
5.800.480,84	95.710.273,44	315.382.699,68	27.601.696,21	556.162.702	-5.175.467,30	-4.321.694,87
-	-	-	-	-120.199	-	-
10.250,00	327.988,51	218.061,84	49.045,00	2.332.000	-4.120,00	-5.737,11
-	-	-	-	-	-	-
7.754.010,33	283.377.416,08	302.548.645,99	19.718.218,07	486.902.900	-4.234.459,33	-738.692,95
-	-	-	-4.244.684,68	-227.512.390	-	-
18.092.283,19	341.044.568,37	75.428.714,62	256.420.312,65	3.052.235.400	111.711.061,53	205.627.796,48
-13.038.582,60	-1.281.598.138,59	-621.898.901,01	-125.761.666,58	-15.210.124.074	-23.252.475,07	-39.813.409,74
12.807.710,92	-657.176.154,14	-243.921.540,40	146.132.179,46	-11.898.498.164	84.224.127,13	165.075.693,79
46.122.428,34	2.222.546.879,88	1.701.346.389,01	179.323.372,14	11.898.498.164	-	-
58.930.139,26	1.565.370.725,74	1.457.424.848,61	325.455.551,60	-	84.224.127,13	165.075.693,79

	Note	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB	AMUNDI EURO CORP 0- 1Y ESG
		30/09/23 EUR	30/09/23 USD	01/06/23 EUR	30/09/23 EUR
Revenus		190.208,90	7.869.242,76	465.770,95	1.846.386,10
Dividendes sur portefeuille-titres, nets	2	186.092,58	7.751.036,80	-	-
Intérêts sur obligations	2	-	-	461.317,72	1.829.943,50
Intérêts bancaires	2	1.141,94	43.774,23	3.663,43	15.012,42
Revenus sur prêts de titres	8	2.933,90	73.877,57	-	-
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		40,48	554,16	789,80	1.430,18
Dépenses		21.494,86	1.482.878,39	38.341,84	118.720,04
Commissions de gestion	3	4.129,06	542.833,30	8.117,64	26.097,03
Frais administratifs	3	7.507,58	640.048,03	23.193,33	57.050,54
Frais de transactions	2	9.842,25	299.262,33	5.798,34	35.541,80
Intérêts bancaires et dépenses similaires		6,07	631,39	1.232,53	-
Autres dépenses		9,90	103,34	-	30,67
Bénéfice/(perte) net(te) réalisé(e) sur investissements		168.714,04	6.386.364,37	427.429,11	1.727.666,06
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	-57.397,30	-2.192.697,63	-3.763.705,80	7.001,92
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	2	3.060,00	328.368,32	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	10.281,00	-2.277.946,68	-89,29	-
Bénéfice/(perte) net(te) réalisé(e)		124.657,74	2.244.088,38	-3.336.365,98	1.734.667,98
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	2	902.984,89	93.553.454,64	4.511.818,22	2.120.595,01
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	2	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	2	3.620,00	47.584,26	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	2	-	-	-	-
Résultat des opérations		1.031.262,63	95.845.127,28	1.175.452,24	3.855.262,99
Dividendes versés	11	-	-	-	-
Souscriptions d'actions		1.851.574,08	319.300.563,01	17.433.863,19	222.366.757,73
Rachats d'actions		-	-50.021.353,21	-58.787.166,81	-103.316.173,36
Augmentation / (diminution) nette des actifs		2.882.836,71	365.124.337,08	-40.177.851,38	122.905.847,36
Actifs nets au début de l'exercice		5.446.335,84	381.676.703,87	40.177.851,38	84.431.131,55
Actifs nets à la fin de l'exercice		8.329.172,55	746.801.040,95	-	207.336.978,91

AMUNDI GLOBAL AGG SRI	AMUNDI GLOBAL AGG SRI 1-5	AMUNDI GLOBAL CORP SRI 1-5Y	AMUNDI INDEX EURO CORPORATE SRI	AMUNDI INDEX EURO AGG SRI	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI INDEX US CORP SRI
30/09/23 USD	30/09/23 USD	30/09/23 USD	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 USD
3.613.272,31	4.147.900,04	11.942.746,82	67.069.896,27	20.815.987,19	35.012.356,58	56.641.228,38
-	-	12.731,21	13.996,39	-	-	0,01
3.537.194,08	3.986.143,94	11.730.477,39	66.872.830,32	20.762.010,31	34.858.693,11	56.014.671,69
75.798,73	160.364,75	198.529,39	156.009,13	50.649,75	133.270,39	626.509,54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
279,50	1.391,35	1.008,83	27.060,43	3.327,13	20.393,08	47,14
300.110,01	358.580,59	1.000.342,79	4.829.087,31	1.872.504,26	2.392.048,85	2.626.005,30
52.203,01	58.929,77	290.058,07	986.664,77	409.623,92	127.410,97	519.361,93
155.810,67	145.790,16	314.509,91	3.009.942,26	1.169.759,79	1.696.125,05	1.370.152,63
46.580,31	55.859,44	113.684,67	832.383,87	292.665,13	568.453,98	344.037,74
45.405,03	97.890,59	281.987,43	96,41	452,13	58,85	390.858,23
110,99	110,63	102,71	-	3,29	-	1.594,77
3.313.162,30	3.789.319,45	10.942.404,03	62.240.808,96	18.943.482,93	32.620.307,73	54.015.223,08
-1.877.407,56	-509.193,50	-18.979.421,94	-145.846.114,04	-40.108.544,58	-48.097.547,31	-70.811.646,93
5.783.841,34	9.460.383,57	24.888.934,36	284.518,98	-30.638,29	30.761,18	41.659.196,26
-	-118.341,13	-	12.990,00	530,00	-124.580,00	-
-	-	-	-	-	-	-
-1.886.587,83	434.362,52	-11.558.690,84	-132.267,95	18.401,56	2.809,10	-10.219.843,72
5.333.008,25	13.056.530,91	5.293.225,61	-83.440.064,05	-21.176.768,38	-15.568.249,30	14.642.928,69
-3.327.743,47	-1.046.294,06	41.016.494,40	166.512.525,84	9.261.528,64	72.740.721,18	39.369.188,14
-669.943,95	-4.299.634,50	3.872.412,51	35.536,57	22.835,09	518,08	-2.798.862,99
-	50.218,59	-	325.630,00	-	-	-
-	-	-	-	-	-	-
1.335.320,83	7.760.820,94	50.182.132,52	83.433.628,36	-11.892.404,65	57.172.989,96	51.213.253,84
-	-	-31.145,75	-4.367.306,16	-96.046,50	-596,48	-20.608.464,96
163.661.653,44	189.355.774,87	163.865.550,81	3.403.281.971,43	831.105.877,74	1.499.058.977,57	1.377.363.048,98
-77.090.877,89	-38.789.202,50	-313.106.698,35	-2.100.012.429,54	-592.745.090,08	-1.205.065.095,76	-1.071.250.650,11
87.906.096,38	158.327.393,31	-99.090.160,77	1.382.335.864,09	226.372.336,51	351.166.275,29	336.717.187,75
78.146.234,42	125.795.481,44	382.851.527,43	2.582.901.006,12	1.011.853.132,37	2.014.907.242,53	1.130.344.230,69
166.052.330,80	284.122.874,75	283.761.366,66	3.965.236.870,21	1.238.225.468,88	2.366.073.517,82	1.467.061.418,44

	Note	AMUNDI US AGG SRI	AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	AMUNDI CHINA CNY BONDS	AMUNDI EUR CORPORATE BOND 1- 5Y ESG
		30/09/23 USD	30/09/23 EUR	30/09/23 USD	30/09/23 EUR
Revenus		306.171,38	1.945.553,97	431.096,04	6.684.907,19
Dividendes sur portefeuille-titres, nets	2	-	1.923.061,63	-	-
Intérêts sur obligations	2	261.586,53	-	417.700,65	6.563.786,29
Intérêts bancaires	2	2.074,02	6.709,61	1.395,39	28.260,64
Revenus sur prêts de titres	8	-	15.082,42	-	85.622,46
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		42.510,83	700,31	12.000,00	7.237,80
Dépenses		14.615,70	255.798,46	30.817,43	697.360,45
Commissions de gestion	3	2.798,90	38.234,81	11.093,28	271.546,99
Frais administratifs	3	7.996,84	69.280,45	14.791,17	340.481,30
Frais de transactions	2	1.999,20	148.281,26	3.672,71	85.120,43
Intérêts bancaires et dépenses similaires		1.812,58	1,45	1.260,27	93,04
Autres dépenses		8,18	0,49	-	118,69
Bénéfice/(perte) net(te) réalisé(e) sur investissements		291.555,68	1.689.755,51	400.278,61	5.987.546,74
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	-11.359,70	1.262.776,63	52.079,45	-13.871.329,74
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	2	-	48.740,00	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	3.307,84	-1.874,31	65.168,80	-40,21
Bénéfice/(perte) net(te) réalisé(e)		283.503,82	2.999.397,83	517.526,86	-7.883.823,21
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	2	-1.166.164,11	5.285.784,72	-238.750,26	18.458.973,29
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	2	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	2	-	6.405,00	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	2	-	-	-	-
Résultat des opérations		-882.660,29	8.291.587,55	278.776,60	10.575.150,08
Dividendes versés	11	-	-	-	-13,72
Souscriptions d'actions		43.341.608,00	36.582.791,99	23.023.879,43	387.296.719,35
Rachats d'actions		-	-8.031.254,31	-4.893.071,00	-178.710.340,27
Augmentation / (diminution) nette des actifs		42.458.947,71	36.843.125,23	18.409.585,03	219.161.515,44
Actifs nets au début de l'exercice		-	39.300.905,68	-	244.989.303,64
Actifs nets à la fin de l'exercice		42.458.947,71	76.144.030,91	18.409.585,03	464.150.819,08

AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION- LINKED BOND	AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG	AMUNDI EURO HIGH YIELD BOND ESG
30/09/23 USD	30/09/23 USD	06/09/23 USD	30/09/23 EUR	30/09/23 EUR	20/06/23 EUR	30/09/23 EUR
60.359.770,25	574.003,21	661.538,15	26.441.116,22	47.370.059,44	848.549,07	6.947.837,69
-	-	-	3.125,00	-	1.169,17	-
52.616.015,28	536.104,98	178.873,14	26.046.068,92	46.554.328,58	844.111,08	6.916.858,06
7.570.383,57	24.035,08	68.675,78	9.156,07	368.738,64	2.628,08	25.593,91
171.724,49	13.863,15	-	369.510,34	446.119,26	-	-
-	-	413.989,23	-	-	-	-
1.646,91	-	-	13.255,89	872,96	640,74	5.385,72
2.513.113,94	84.770,30	127.805,01	1.342.644,96	4.711.102,05	88.184,02	784.019,61
361.112,07	10.857,37	19.994,90	219.464,76	1.709.053,15	46.281,85	596.975,08
1.125.755,13	36.807,96	57.128,29	800.894,86	1.973.506,99	30.854,51	137.914,85
567.389,99	15.037,48	47.634,46	320.218,20	604.461,11	11.028,16	49.129,68
438.314,55	22.067,49	2.473,86	946,71	423.783,09	18,74	-
20.542,20	-	573,50	1.120,43	297,71	0,76	-
57.846.656,31	489.232,91	533.733,14	25.098.471,26	42.658.957,39	760.365,05	6.163.818,08
-47.870.630,95	-10.900.110,51	-10.947.683,42	-124.184.116,96	-91.160.684,93	-4.345.484,02	-13.765.364,00
13.133.008,30	4.982.418,66	-	-	128.751.457,08	-	-
103.294,52	-	8.800.671,89	-	-73.340,00	-14.040,00	-4.000,00
-	-	-456.397,57	-	-	-	-
-17.162.319,16	-1.431.206,48	-	6,15	-27.426.634,17	-	-1.211,50
6.050.009,02	-6.859.665,42	-2.069.675,96	-99.085.639,55	52.749.755,37	-3.599.158,97	-7.606.757,42
28.237.019,54	13.358.220,21	12.656.619,96	75.222.421,74	-130.429.987,15	5.487.713,18	24.692.406,44
5.680.992,72	2.418.372,47	-	-	-13.383.304,90	-	-
-98.589,25	-	-6.159.320,31	-	-	11.810,00	1.105,00
-	-	72.246,77	-	-	-	-
39.869.432,03	8.916.927,26	4.499.870,46	-23.863.217,81	-91.063.536,68	1.900.364,21	17.086.754,02
-3.155.579,67	-	-	-105.985,01	-2.698.468,11	-	-
1.027.263.546,24	27.105.541,92	38.307.111,04	526.476.325,22	1.473.202.622,55	53.082.500,00	292.135.332,00
-497.048.517,55	-125.076.178,00	-145.812.270,13	-720.316.962,23	-1.066.766.449,98	-106.026.022,26	-254.980.982,00
566.928.881,05	-89.053.708,82	-103.005.288,63	-217.809.839,83	312.674.167,78	-51.043.158,05	54.241.104,02
1.887.179.925,58	119.443.766,46	103.005.288,63	1.268.048.659,40	2.178.264.799,60	51.043.158,05	189.994.281,12
2.454.108.806,63	30.390.057,64	-	1.050.238.819,57	2.490.938.967,38	-	244.235.385,14

	Note	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	AMUNDI GLOBAL INFLATION-LINKED BOND SELECT
		30/09/23 EUR	30/09/23 USD	30/09/23 USD	30/09/23 USD
Revenus		36.189.711,60	50.265.875,93	7.149.871,14	8.490.717,70
Dividendes sur portefeuille-titres, nets	2	-	10.588,95	-	-
Intérêts sur obligations	2	35.780.212,96	49.383.882,60	7.128.783,21	8.171.127,71
Intérêts bancaires	2	367.080,07	861.911,27	15.402,12	318.945,55
Revenus sur prêts de titres	8	-	-	1.279,09	-
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		42.418,57	9.493,11	4.406,72	644,44
Dépenses		1.999.149,59	2.046.630,46	377.586,10	1.168.366,85
Commissions de gestion	3	943.995,79	900.383,32	258.149,52	141.059,47
Frais administratifs	3	777.358,13	661.654,17	88.005,91	490.300,24
Frais de transactions	2	277.475,70	236.305,05	31.430,67	238.424,48
Intérêts bancaires et dépenses similaires		319,97	247.105,12	-	298.582,66
Autres dépenses		-	1.182,80	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements		34.190.562,01	48.219.245,47	6.772.285,04	7.322.350,85
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	-8.662.731,86	-12.411.745,39	-14.495.329,67	-18.623.440,90
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	244.271,43	52.467.272,98	-	29.680.453,19
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	2	-	-	-	97.216,85
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-5.256,25	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	-36.850,94	-12.609.839,00	-35,33	-11.372.698,70
Bénéfice/(perte) net(te) réalisé(e)		25.729.994,39	75.664.934,06	-7.723.079,96	7.103.881,29
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	2	7.869.286,18	17.947.621,83	18.952.935,25	62.707.671,30
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	2	-892,58	14.169.734,84	-	-11.631.799,86
Variation de la plus- ou moins-value non réalisée sur contrats futures	2	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	2	-	-	-	-
Résultat des opérations		33.598.387,99	107.782.290,73	11.229.855,29	58.179.752,73
Dividendes versés	11	-	-	-	-108.138,62
Souscriptions d'actions		940.773.014,09	328.264.653,38	39.492.960,00	371.242.540,44
Rachats d'actions		-746.718.505,30	-1.297.776.145,97	-102.210.590,00	-445.145.227,69
Augmentation / (diminution) nette des actifs		227.652.896,78	-861.729.201,86	-51.487.774,71	-15.831.073,14
Actifs nets au début de l'exercice		1.134.569.463,31	1.509.978.505,01	146.299.303,56	800.842.525,95
Actifs nets à la fin de l'exercice		1.362.222.360,09	648.249.303,15	94.811.528,85	785.011.452,81

AMUNDI EURO GOVERNMENT TILTED GREEN BOND	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1- 3	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10
30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	01/06/23 USD	01/06/23 USD	01/06/23 USD
10.531.878,69	5.735.684,27	11.027.626,53	2.095.758,68	857.103,00	277.753,93	10.232.032,02
-	-	-	-	-	-	-
10.459.180,62	5.633.044,68	10.993.015,46	2.082.830,16	849.541,62	276.349,56	9.928.450,40
15.606,01	7.947,60	7.342,36	1.178,09	3.123,32	1.062,29	163.995,92
54.888,37	92.474,24	25.688,02	11.518,82	4.438,06	342,08	139.585,47
-	-	-	-	-	-	-
2.203,69	2.217,75	1.580,69	231,61	-	-	0,23
761.547,66	521.479,46	649.561,36	135.441,72	59.380,56	18.726,35	831.552,98
244.777,50	167.465,79	208.341,60	43.531,09	19.086,57	6.019,18	215.465,17
380.765,12	260.502,30	324.087,00	67.714,99	29.690,23	9.363,21	335.168,01
135.987,65	93.036,53	115.745,41	24.194,96	10.603,76	3.343,96	137.601,42
2,75	103,73	1.067,60	0,21	-	-	143.318,38
14,64	371,11	319,75	0,47	-	-	-
9.770.331,03	5.214.204,81	10.378.065,17	1.960.316,96	797.722,44	259.027,58	9.400.479,04
-46.015.277,17	-31.105.712,33	-28.210.959,84	-6.193.056,61	-1.559.024,29	-956.306,82	-36.455.697,45
-	-	-	-	-	-	22.810.513,77
-	-	-	-	-	-	-21.625,00
-	-	-	-	-	-	-
-0,03	-	-	-0,02	-	-	-4.421.290,60
-36.244.946,17	-25.891.507,52	-17.832.894,67	-4.232.739,67	-761.301,85	-697.279,24	-8.687.620,24
11.860.979,03	7.696.385,85	9.887.151,41	4.462.430,21	2.177.732,50	1.494.226,20	55.609.149,25
-	-	-	-	-	-	10.379.331,59
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-24.383.967,14	-18.195.121,67	-7.945.743,26	229.690,54	1.416.430,65	796.946,96	57.300.860,60
-	-	-3.740.818,38	-	-	-	-
1.100.211.225,00	497.702.613,50	205.134.184,05	28.300.510,00	8.697.470,00	11.477.010,00	834.395.942,47
-151.483.710,00	-254.459.650,00	-148.812.321,77	-59.176.780,00	-69.731.714,85	-29.027.246,17	-1.439.874.891,06
924.343.547,86	225.047.841,83	44.635.300,64	-30.646.579,46	-59.617.814,20	-16.753.289,21	-548.178.087,99
305.443.994,16	408.388.911,03	453.225.865,37	111.593.532,53	59.617.814,20	16.753.289,21	548.178.087,99
1.229.787.542,02	633.436.752,86	497.861.166,01	80.946.953,07	-	-	-

	Note	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES
		30/09/23 EUR	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR
Revenus		25.251.288,72	3.922.491,11	22.564.613,67	716.904,00
Dividendes sur portefeuille-titres, nets	2	-	-	-	-
Intérêts sur obligations	2	24.956.503,30	3.900.328,23	22.235.166,44	709.882,89
Intérêts bancaires	2	70.954,73	9.349,07	38.211,23	2.004,19
Revenus sur prêts de titres	8	202.307,61	11.765,71	279.505,35	4.993,94
Intérêts reçus sur swaps		-	-	-	-
Autres revenus		21.523,08	1.048,10	11.730,65	22,98
Dépenses		674.039,66	104.678,60	537.921,08	17.685,62
Commissions de gestion	3	65.603,02	9.023,57	56.604,81	1.758,47
Frais administratifs	3	262.412,49	36.094,38	226.418,82	7.033,30
Frais de transactions	2	328.124,22	45.117,90	252.658,51	8.791,56
Intérêts bancaires et dépenses similaires		2.219,01	14.375,65	-	86,91
Autres dépenses		15.680,92	67,10	2.238,94	15,38
Bénéfice/(perte) net(te) réalisé(e) sur investissements		24.577.249,06	3.817.812,51	22.026.692,59	699.218,38
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2	-96.119.223,01	-1.641.994,77	-87.367.350,41	-594.431,57
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur contrats futures	2	14.810,00	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	2	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	2	0,01	-103,33	-11.984,86	-119.930,08
Bénéfice/(perte) net(te) réalisé(e)		-71.527.163,94	2.175.714,41	-65.352.642,68	-15.143,27
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	2	119.957.717,38	1.317.523,48	39.489.372,52	-2.515.700,94
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	2	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur contrats futures	2	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	2	-	-	-	-
Résultat des opérations		48.430.553,44	3.493.237,89	-25.863.270,16	-2.530.844,21
Dividendes versés	11	-19.779.390,00	-	-12.499.392,51	-419.138,60
Souscriptions d'actions		1.342.879.931,00	275.605.429,37	684.781.280,92	19.043.351,97
Rachats d'actions		-1.722.374.266,36	-217.929.531,03	-578.400.687,91	-2.713.329,00
Augmentation / (diminution) nette des actifs		-350.843.171,92	61.169.136,23	68.017.930,34	13.380.040,16
Réévaluation de la balance d'ouverture		-	-	-	-
Actifs nets au début de l'exercice		1.251.077.595,30	209.356.601,22	987.664.536,46	28.437.114,49
Actifs nets à la fin de l'exercice		900.234.423,38	270.525.737,45	1.055.682.466,80	41.817.154,65

AMUNDI PRIME US CORPORATES	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0-1 Y	AMUNDI SHORTEX DAILY (-1X) INVERSE	AMUNDI GERMAN BUND DAILY (-1X) INVERSE	Combiné
30/09/23 USD	30/09/23 USD	30/09/23 USD	30/09/23 EUR	30/09/23 EUR	30/09/23 EUR
2.540.013,87	470.838,92	739.007,52	284,50	615.660,06	1.815.852.239,25
-	-	-	-	-	1.257.609.301,22
2.512.860,31	461.145,92	704.856,26	-	614.228,55	526.206.398,55
27.106,90	9.045,60	30.414,08	219,08	227,55	20.481.718,95
-	647,40	3.737,18	-	-	8.294.324,95
-	-	-	-	-	935.740,42
46,66	-	-	65,42	1.203,96	2.324.755,16
30.475,41	15.167,66	53.276,38	121.937,83	71.947,12	212.965.835,67
3.038,54	922,36	11.459,49	74.475,51	34.538,53	74.797.006,87
12.154,19	3.688,83	11.416,59	37.237,73	34.538,53	85.001.312,70
15.192,31	4.610,98	14.270,65	8.526,00	801,24	49.471.177,34
0,62	5.945,49	16.129,65	1.698,59	2.068,82	3.510.961,73
89,75	-	-	-	-	185.377,03
2.509.538,46	455.671,26	685.731,14	-121.653,33	543.712,94	1.602.886.403,58
-8.336.572,73	-734.220,86	1.218.632,55	3.971.850,47	1.053.334,44	3.224.795.713,87
-442,11	-	2.283.734,69	-	-	1.010.960.924,27
-	-	-	-	-	34.961.525,60
-	-	-	-457.316,92	429.082,98	-1.737.569.897,68
776,56	-	-600.197,41	-1.456.861,85	-	-1.471.613.775,83
-5.826.699,82	-278.549,60	3.587.900,97	1.936.018,37	2.026.130,36	2.664.420.893,81
9.449.181,58	-1.143.810,68	847.096,44	-422.205,77	-852.139,24	8.081.874.124,49
-403,67	-	-676.179,80	-	-	-19.677.341,87
-	-	-	-	-	7.091.542,99
-	-	-	-166.384,09	-1.155.132,29	74.263.116,28
3.622.078,09	-1.422.360,28	3.758.817,61	1.347.428,51	18.858,83	10.807.972.335,70
-2.945.774,93	-69.120,15	-	-	-	-171.119.944,40
64.117.005,02	59.828.183,84	225.813.480,60	72.938.916,40	94.206.161,00	52.312.525.118,04
-90.027.612,96	-12.571.349,40	-184.524.446,72	-11.805.269,97	-49.239.311,70	-44.357.620.760,93
-25.234.304,78	45.765.354,01	45.047.851,49	62.481.074,94	44.985.708,13	18.591.756.748,41
-	-	-	-	-	-2.735.586.538,58
72.705.727,49	6.928.460,67	38.684.520,81	-	-	87.496.241.605,44
47.471.422,71	52.693.814,68	83.732.372,30	62.481.074,94	44.985.708,13	103.352.411.815,27

1 - GENERALITES

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

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

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

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

Le rapport annuel daté du 30 septembre 2023 est basé sur la dernière valeur nette d'inventaire officielle en date du 29 septembre 2023.

Au 30 septembre 2023, les compartiments suivants étaient actifs :

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA
 AMUNDI INDEX FTSE EPRA NAREIT GLOBAL
 AMUNDI INDEX MSCI EMERGING MARKETS
 AMUNDI INDEX MSCI EUROPE
 AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB **
 AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB **
 AMUNDI INDEX MSCI WORLD
 AMUNDI CAC 40 ESG
 AMUNDI EURO STOXX 50
 AMUNDI FTSE EPRA EUROPE REAL ESTATE
 AMUNDI ITALY MIB ESG
 AMUNDI GLOBAL INFRASTRUCTURE
 AMUNDI JAPAN TOPIX
 AMUNDI JPX-NIKKEI 400
 AMUNDI MSCI BRAZIL
 AMUNDI MSCI CHINA TECH ESG SCREENED
 AMUNDI MSCI CHINA A II *
 AMUNDI MSCI EM ASIA
 AMUNDI MSCI EM LATIN AMERICA
 AMUNDI MSCI EMERGING MARKETS
 AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS **
 AMUNDI MSCI EUROPE GROWTH
 AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
 AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
 AMUNDI MSCI EUROPE MOMENTUM FACTOR
 AMUNDI MSCI EUROPE QUALITY FACTOR
 AMUNDI MSCI EUROPE VALUE FACTOR
 AMUNDI MSCI INDIA
 AMUNDI MSCI NORDIC
 AMUNDI MSCI SWITZERLAND
 AMUNDI MSCI PEA MSCI USA ESG LEADERS **
 AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
 AMUNDI MSCI WORLD
 AMUNDI MSCI WORLD III *
 AMUNDI GLOBAL BIOENERGY ESG SCREENED
 AMUNDI MSCI WORLD EX EUROPE
 AMUNDI NASDAQ-100
 AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE *
 AMUNDI RUSSELL 2000
 AMUNDI S&P 500
 AMUNDI S&P 500 BUYBACK
 AMUNDI S&P GLOBAL LUXURY
 AMUNDI SMART CITY
 AMUNDI SMART FACTORY
 AMUNDI MSCI ROBOTICS & AI ESG SCREENED
 AMUNDI PRIME EMERGING MARKETS
 AMUNDI PRIME EUROPE
 AMUNDI PRIME EUROZONE
 AMUNDI PRIME GLOBAL
 AMUNDI PRIME JAPAN
 AMUNDI PRIME UK MID AND SMALL CAP
 AMUNDI PRIME USA
 AMUNDI INDEX MSCI EM ASIA SRI PAB
 AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB
 AMUNDI INDEX MSCI EMU SRI PAB
 AMUNDI INDEX MSCI EUROPE SRI PAB
 AMUNDI INDEX MSCI JAPAN SRI PAB
 AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB
 AMUNDI INDEX MSCI USA SRI PAB
 AMUNDI INDEX MSCI WORLD SRI PAB
 AMUNDI MSCI UK IMI SRI PAB
 AMUNDI DAX 50 ESG
 AMUNDI S&P 500 ESG
 AMUNDI STOXX EUROPE 600 ESG
 AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT
 AMUNDI MSCI CHINA ESG LEADERS SELECT
 AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT
 AMUNDI MSCI EMERGING ESG LEADERS

1 - GENERALITES (suite)

AMUNDI MSCI EMU ESG LEADERS SELECT
 AMUNDI MSCI USA ESG LEADERS SELECT
 AMUNDI MSCI WORLD ESG LEADERS SELECT
 AMUNDI MSCI EMU ESG UNIVERSAL SELECT
 AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT
 AMUNDI MSCI USA ESG UNIVERSAL SELECT
 AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
 AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
 AMUNDI MSCI WORLD CLIMATE TRANSITION CTB
 AMUNDI INDEX MSCI EUROPE ESG BROAD CTB
 AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB *
 AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB *
 AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
 AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB
 AMUNDI EURO CORP 0-1Y ESG
 AMUNDI GLOBAL AGG SRI
 AMUNDI GLOBAL AGG SRI 1-5
 AMUNDI GLOBAL CORP SRI 1-5Y
 AMUNDI INDEX EURO CORPORATE SRI
 AMUNDI INDEX EURO AGG SRI
 AMUNDI INDEX EURO CORPORATE SRI 0-3 Y
 AMUNDI INDEX US CORP SRI
 AMUNDI US AGG SRI *
 AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB **
 AMUNDI CHINA CNY BONDS *
 AMUNDI EUR CORPORATE BOND 1-5Y ESG **
 AMUNDI INDEX GLOBAL AGG 500M
 AMUNDI INDEX US GOV INFLATION-LINKED BOND
 AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
 AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
 AMUNDI EURO HIGH YIELD BOND ESG
 AMUNDI FLOATING RATE EURO CORPORATE ESG
 AMUNDI FLOATING RATE USD CORPORATE ESG
 AMUNDI GLOBAL EMERGING BOND MARKIT IBOX
 AMUNDI GLOBAL INFLATION-LINKED BOND SELECT
 AMUNDI EURO GOVERNMENT TILTED GREEN BOND **
 AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE
 AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE
 AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3
 AMUNDI PRIME EURO CORPORATES
 AMUNDI PRIME EURO GOV BONDS 0-1Y
 AMUNDI PRIME EURO GOVIES
 AMUNDI PRIME GLOBAL GOVIES
 AMUNDI PRIME US CORPORATES
 AMUNDI PRIME US TREASURY
 AMUNDI PRIME US TREASURY BOND 0-1 Y
 AMUNDI SHORTDAX DAILY (-1X) INVERSE *
 AMUNDI GERMAN BUND DAILY (-1X) INVERSE *

Fusion dans Amundi Index Solutions :

Au cours de l'exercice clôturé le 30 septembre 2023 :

- Le compartiment AMUNDI INDEX MSCI JAPAN ESG BROAD CTB a fusionné dans AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB avec effet au 20 Janvier 2023.
- Le compartiment AMUNDI MSCI EUROPE LOW SIZE FACTOR a fusionné dans AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB avec effet au 17 mars 2023.
- Le compartiment AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG a fusionné dans AMUNDI EUR CORPORATE BOND 1-5Y ESG le 21 juin 2023.

Fusions « out » :

Au cours de l'exercice clôturé le 30 septembre 2023:

- Le compartiment AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB a fusionné dans LYXOR ESG EURO CORPORATE BOND (DR) UCITS ETF de MULTI UNITS LUXEMBOURG, en date du 2 juin 2023.
- Le compartiment AMUNDI US TREASURY 1-3 a fusionné dans LYXOR US TREASURY BOND 1-3Y de MULTI UNITS LUXEMBOURG, en date du 2 juin 2023.
- Le compartiment AMUNDI US TREASURY 3-7 a fusionné dans LYXOR US TREASURY BOND 3-7Y de MULTI UNITS LUXEMBOURG, en date du 2 juin 2023.
- Le compartiment AMUNDI US TREASURY 7-10 a fusionné dans LYXOR US TREASURY BOND 7-10Y de MULTI UNITS Luxembourg, en date du 2 juin 2023.
- Le compartiment AMUNDI MSCI WORLD FINANCIALS a fusionné dans LYXOR MSCI WORLD FINANCIALS TR UCITS ETF de MULTI UNITS LUXEMBOURG, en date du 7 septembre 2023.
- Le compartiment AMUNDI INDEX BREAKEVEN INFLATION USD 10Y a fusionné dans LYXOR US\$ 10Y INFLATION EXPECTATIONS UCITS ETF de MULTI UNITS LUXEMBOURG, en date du 7 septembre 2023.
- Le compartiment AMUNDI MSCI EUROPE ESG LEADERS SELECT a fusionné dans LYXOR MSCI EUROPE ESG LEADERS (DR) UCITS ETF de MULTI UNITS LUXEMBOURG, en date du 7 septembre 2023.

Fusions « in » :

Au cours de l'exercice clôturé le 30 septembre 2023:

- Le compartiment LYXOR EUROMTS COVERED BOND AGGREGATE UCITS ETF de LYXOR INDEX FUND a été absorbé par le compartiment AMUNDI EURO CORP 0-1Y ESG de AMUNDI INDEX SOLUTIONS le 18 novembre 2022.
- Le compartiment LYXOR STOXX EUROPE 600 REAL ESTATE UCITS ETF de LYXOR INDEX FUND a été absorbé par le compartiment AMUNDI FTSE EPRA EUROPE REAL ESTATE de AMUNDI INDEX SOLUTIONS le 18 novembre 2022.
- Le compartiment LYXOR CORE EURO GOVERNMENT BOND (DR) UCITS ETF de MULTI UNITS LUXEMBOURG a été absorbé par AMUNDI PRIME EURO GOVIES de AMUNDI INDEX SOLUTIONS le 18 novembre 2022.

1 - GENERALITES (suite)

- Le compartiment LYXOR MSCI JAPAN ESG LEADERS EXTRA (DR) UCITS ETF de MULTI UNITS LUXEMBOURG a été absorbé par AMUNDI INDEX MSCI JAPAN SRI PAB de AMUNDI INDEX SOLUTIONS le 18 novembre 2022.
- Le compartiment LYXOR MSCI EMU ESG LEADERS EXTRA (DR) UCITS ETF de MULTI UNITS LUXEMBOURG a été absorbé par AMUNDI INDEX MSCI EMU SRI PAB de AMUNDI INDEX SOLUTIONS le 18 novembre 2022.
- Le compartiment LYXOR STOXX® EUROPE 600 UCITS ETF de LYXOR a été absorbé par AMUNDI STOXX EUROPE 600 ESG le 3 février 2023.
- Le compartiment LYXOR MSCI NORTH AMERICA UCITS ETF de LYXOR a été absorbé par AMUNDI S&P 500 le 10 février 2023.
- Le compartiment LYXOR Dow Jones Industrial Average (LUX) UCITS ETF de LYXOR a été absorbé par AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE le 3 mars 2023.
- Le compartiment LYXOR ShortDAX Daily (-1x) Inverse UCITS ETF de LYXOR a été absorbé par AMUNDI SHORTDAX DAILY (-1x) INVERSE le 3 mars 2023.
- Le compartiment LYXOR Bund Future Daily (-1x) Inverse UCITS ETF de LYXOR a été absorbé par AMUNDI GERMAN BUND DAILY (-1x) INVERSE le 3 mars 2023.
- Le compartiment LYXOR MSCI PACIFIC UCITS ETF de LYXOR a été absorbé par AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB le 10 mars 2023.
- Le compartiment LYXOR FTSE CHINA A50 UCITS ETF de LYXOR a été absorbé par AMUNDI MSCI CHINA A II le 10 mars 2023.
- Le compartiment LYXOR MSCI EUROPE SMALL CAP UCITS ETF de LYXOR a été absorbé par AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB le 10 mars 2023.
- Le compartiment LYXOR MSCI EUROPE MID CAP UCITS ETF de LYXOR a été absorbé par AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB le 10 mars 2023.
- Le compartiment LYXOR MSCI World (LUX) UCITS ETF de LYXOR a été absorbé par AMUNDI MSCI WORLD III le 21 avril 2023.
- Le compartiment LYXOR \$ FLOATING RATE NOTE UCITS ETF de LYXOR a été absorbé par AMUNDI USD FLOATING RATE CORPORATE BOND ESG le 16 juin 2023.
- Le compartiment LYXOR EURO FLOATING RATE NOTE UCITS ETF de LYXOR a été absorbé par AMUNDI EUR FLOATING RATE CORPORATE BOND ESG le 16 juin 2023.
- Le compartiment LYXOR MSCI EM ESG CLIMATE TRANSITION CTB UCITS ETF de LYXOR a été absorbé par AMUNDI INDEX MSCI EMERGING ESG BROAD CTB le 16 juin 2023.
- Le compartiment LYXOR IBOXX EUR LIQUID HIGH YIELD BB UCITS ETF de LYXOR a été absorbé par AMUNDI EURO HIGH YIELD BOND ESG UCITS ETF le 22 septembre 2023.
- Le compartiment LYXOR MSCI ROBOTICS & AI ESG FILTERED UCITS ETF – Acc de LYXOR a été absorbé par AMUNDI MSCI ROBOTICS & AI ESG SCREENED UCITS ETF Acc le 22 septembre 2023.
- Le compartiment LYXOR MSCI EM LATIN AMERICA UCITS ETF de LYXOR a été absorbé par AMUNDI MSCI EM LATIN AMERICA le 22 septembre 2023.
- Le compartiment LYXOR CORE EURO STOXX 50 de LYXOR a été absorbé par AMUNDI EURO STOXX 50 le 22 septembre 2023.

Liquidations:

Au cours de l'exercice clôturé le 30 septembre 2023:

- Les compartiments AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA et AMUNDI MSCI EUROPE EX UK ont été liquidés le 27 avril 2023. Les montants de cash restant en date du 29 septembre 2023 s'élevaient à 1.373,24 EUR pour le compartiment AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA et à 0,18 CHF, 1,68 NOK et 4,20 EUR pour le compartiment AMUNDI MSCI EUROPE EX UK.
- Le compartiment AMUNDI MSCI EASTERN EUROPE EX RUSSIA a été liquidé le 12 mai 2023. Le montant de cash restant en date du 29 septembre 2023 s'élève à 1.243,74 EUR.

Lancements:

* Basé sur la première VNI publiée :

- Le compartiment AMUNDI CHINA CNY BONDS a été lancé au 28 novembre 2022.
- Les compartiments AMUNDI SHORTDAX DAILY (-1X) INVERSE, AMUNDI GERMAN BUND DAILY (-1X) INVERSE et AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE ont été lancés en date du 3 mars 2023.
- Les compartiments AMUNDI MSCI CHINA A II, AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB et AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB ont été lancés en date du 10 mars 2023.
- Le compartiment AMUNDI MSCI WORLD III a été lancé en date du 21 avril 2023.
- Le compartiment AMUNDI US AGG SRI a été lancé en date du 5 juillet 2023.

Changements de noms de compartiments:

- ** Le compartiment AMUNDI MSCI EUROPE EX SWITZERLAND a été renommé AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS le 20 octobre 2022.
- Le compartiment AMUNDI INDEX MSCI NORTH AMERICA a été renommé AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB le 18 octobre 2022.
- Le compartiment AMUNDI INDEX MSCI JAPAN a été renommé AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB le 20 janvier 2023.
- Le compartiment AMUNDI FLOATING RATE USD CORPORATE ESG a été renommé AMUNDI USD FLOATING RATE CORPORATE BOND ESG le 16 juin 2023.
- Le compartiment AMUNDI FLOATING RATE EURO CORPORATE ESG a été renommé AMUNDI EUR FLOATING RATE CORPORATE BOND ESG le 16 juin 2023.
- Le compartiment AMUNDI MSCI USA a été renommé AMUNDI PEA MSCI USA ESG LEADERS le 29 septembre 2023.
- Le compartiment AMUNDI MSCI WORLD ENERGY a été renommé AMUNDI GLOBAL BIOENERGY ESG SCREENED le 12 juin 2023.
- Le compartiment AMUNDI MSCI CHINA a été renommé AMUNDI MSCI CHINA TECH ESG SCREENED le 12 juin 2023.
- Le compartiment AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE a été renommé AMUNDI MSCI ROBOTICS & AI ESG SCREENED le 12 juin 2023.
- Le compartiment AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB a été renommé AMUNDI MSCI EMU CLIMATE NET ZERO AMBITILE PAB le 7 juin 2023.
- Le compartiment AMUNDI GOVT BOND EURO BROAD INVESTMENT GRADE a été renommé AMUNDI EURO GOVERNMENT TILTED GREEN BOND le 7 juin 2023.
- Le compartiment AMUNDI INDEX EURO CORP BBB 1-5 a été renommé AMUNDI EUR CORPORATE BLED 1-5Y ESG le 16 juin 2023.

2 - PRINCIPALES MÉTHODES COMPTABLES

■ PRÉSENTATION DES ÉTATS FINANCIERS

Les états financiers de la SICAV sont établis conformément aux prescriptions réglementaires en vigueur au Luxembourg relatives aux organismes de placement collectif. Les états financiers sont établis selon le principe de la continuité de l'exploitation, sauf pour le compartiment AMUNDI MSCI WORLD ESG LEADERS SELECT.

Comme indiqué à la note 14, le compartiment a été liquidé après la fin de l'année. Les états financiers ont donc été établis selon le principe de la continuité de l'exploitation. L'application de la continuité de l'exploitation n'a pas entraîné d'importants ajustements de la valeur nette d'inventaire du compartiment.

■ POLITIQUE D'ÉVALUATION

■ Evaluation du Portefeuille-titres

Les valeurs mobilières et les instruments du marché monétaire admis à la cotation ou négociés sur un marché boursier ou négocié sur tout autre marché réglementé sont généralement valorisés au dernier cours du marché disponible le jour ouvré concerné. L'ensemble des titres russes ont été évalués à leur juste valeur, la valeur nulle ayant été retenue (voir note 14).

Les titres non cotés, ou les titres cotés dont le prix déterminé selon la méthode ci-dessus n'est pas représentatif de leur juste valeur de marché, sont valorisés de bonne foi selon une estimation prudente de leur prix de vente.

■ Evaluation des contrats de change à terme

Les contrats de change à terme (forwards de change) en cours sont évalués à la date de clôture en fonction du taux de change applicable à la durée de vie restante du contrat. La plus-value ou moins-value latente des contrats de change à terme est communiquée dans les comptes.

■ Evaluation des contrats "futures"

La SICAV a conclu une série de marchés à terme (« futures ») au cours de l'année. À la fin de l'année, les contrats en cours sont évalués à leur valeur liquidative nette sur la base du cours de clôture du marché boursier sur lequel ces contrats sont négociés. La variation des plus-values ou moins-values latentes est indiquée dans l'État des opérations et des variations de l'Actif net.

■ Evaluation des swaps

Les contrats d'échange de rendement total sont des contrats par lesquels l'une des parties cède à l'autre partie la performance totale d'un actif de référence, y compris tous les intérêts, revenus de commissions, gains ou pertes du marché et pertes de crédit. Les contrats d'échange de rendement total conclus par les compartiments prennent la forme de contrats d'échange non financés, c'est-à-dire de contrats d'échange n'impliquant aucun paiement initial à la conclusion du contrat par la partie qui reçoit le rendement total.

Les contrats d'échange sont évalués à la valeur nette actuelle de leurs flux de trésorerie. Les intérêts à recevoir sur contrats d'échange sont repris à la rubrique « A recevoir sur contrats swaps » de l'État de l'actif net, tandis que les intérêts à payer sur contrats d'échange sont repris à la rubrique « A payer sur contrats swaps » de l'État de l'actif net.

■ REVENUS DE DIVIDENDES ET D'INTÉRÊTS

Le revenu de dividende est enregistré à la date ex-dividende et hors retenue fiscale à la source; le revenu inclut également les montants de dividendes nets reçus des contreparties des titres prêtés. Le revenu des intérêts est enregistré selon la comptabilité d'engagement.

■ CONVERSION D'ÉLÉMENTS LIBELLES EN DEVICES ÉTRANGÈRES

Les dépôts bancaires, les autres actifs nets ainsi que la valeur des titres en portefeuille libellés dans des devises autres que la devise de référence du compartiment sont convertis dans la devise de référence du compartiment au taux de change en vigueur à la date de clôture. Les produits et charges libellés dans une devise autre que la devise de référence du compartiment sont convertis dans la devise de référence du compartiment sur la base des taux de change en vigueur à la date de comptabilisation.

Les états financiers combinés sont exprimés en euros (EUR) et son calculés en additionnant l'actif net de tous les compartiments.

2 - PRINCIPALES MÉTHODES COMPTABLES (suite)

■ CONVERSION D'ÉLÉMENTS LIBELLES EN DEVISES ÉTRANGÈRES (suite)

Les taux de change utilisés sont les suivants :

1 EUR = 3,88885	AED	1 EUR = 1,64045	AUD	1 EUR = 5,29925	BRL
1 EUR = 1,4314	CAD	1 EUR = 0,96855	CHF	1 EUR = 945,83435	CLP
1 EUR = 7,7138	CNH	1 EUR = 7,73315	CNY	1 EUR = 4,283,6657	COP
1 EUR = 24,3555	CZK	1 EUR = 7,457	DKK	1 EUR = 32,7154	EGP
1 EUR = 0,8674	GBP	1 EUR = 2,82685	GEL	1 EUR = 8,29195	HKD
1 EUR = 388,325	HUF	1 EUR = 16.362,982	IDR	1 EUR = 4,03065	ILS
1 EUR = 87,9199	INR	1 EUR = 1.936,27	ITL	1 EUR = 157,99195	JPY
1 EUR = 1.428,67725	KRW	1 EUR = 0,3272	KWD	1 EUR = 18,3995	MXN
1 EUR = 4,9711	MYR	1 EUR = 11,266	NOK	1 EUR = 1,7621	NZD
1 EUR = 4,01465	PEN	1 EUR = 59,8998	PHP	1 EUR = 4,6215	PLN
1 EUR = 3,85385	QAR	1 EUR = 4,974	RON	1 EUR = 103,33405	RUB
1 EUR = 3,9708	SAR	1 EUR = 11,5025	SEK	1 EUR = 1,4451	SGD
1 EUR = 38,5517	THB	1 EUR = 29,0256	TRY	1 EUR = 34,177	TWD
1 EUR = 1,05875	USD	1 EUR = 19,94625	ZAR		

■ PLUS-OU MOINS-VALUE NETTE RÉALISÉE SUR VENTE DE TITRES D'INVESTISSEMENT

La plus-value/(moins-value) nette réalisée sur la vente de titres d'investissement est déterminée sur la base du coût moyen des titres vendus. Pour les contrats de change à terme, la plus-value ou moins-value réalisée est calculée pour chaque contrat de change à terme. Dans le cas des marchés à terme (futures) financiers, le principe est « first in first out ». Les opérations de swaps sur actions sont calculées en prenant en considération aussi bien la partie flottante correspondant au taux d'intérêt des contrats que la partie flottante relative à la performance de l'action sous-jacente du contrat.

■ FRAIS DE TRANSACTIONS

Les frais de transaction incluent les frais découlant de l'encodage de chaque nouvelle opération (achat ou vente) par le service dédié de CACEIS Bank, Luxembourg Branch, les commissions de forex, les commissions des marchés boursiers et les frais de traitement relatifs aux opérations sur les titres en portefeuille et sur les contrats de change à terme. Les frais de transaction sont indiqués à la rubrique « Frais de transaction ».

■ PRETS ET EMPRUNTS DE TITRES

Dans les opérations de prêt et d'emprunt de titres, un prêteur transfère des titres ou des instruments à un emprunteur à la condition que cet emprunteur s'engage à rendre des titres ou instruments équivalents à une date future ou lorsque le prêteur en fait la demande. Dans le cadre d'opérations de ce type, un compartiment peut prêter des titres ou des instruments à n'importe quelle contrepartie soumise à des règles de surveillance prudentielle que la CSSF considère comme équivalentes à celles prescrites par la législation de l'UE.

Un compartiment peut prêter des titres en portefeuille directement ou par l'intermédiaire :

- d'un système de prêt standardisé organisé par une chambre de compensation reconnue ;
- d'un système de prêt organisé par une institution financière spécialisée dans les opérations de ce type.

L'emprunteur doit constituer une garantie valable pendant toute la durée du prêt et au moins égale à la valorisation totale des titres prêtés majorée de la valeur de toute décote jugée appropriée au vu de la qualité de la garantie.

Les éléments de revenus sur prêt de titres présentés dans l'état des opérations et des variations de l'actif net sont indiqués sur une base nette, soit le revenu brut après déduction des frais directs et indirects à proportion de 35 %. Le revenu brut et les frais sont enregistrés selon la comptabilité d'engagement. L'exécution des transactions EPM a été confiée à Amundi Intermediation et CACEIS Bank, Luxembourg Branch qui sont des parties liées.

2 - PRINCIPALES MÉTHODES COMPTABLES (suite)

■ POLITIQUE EN MATIÈRE DE DIVIDENDES (suite)

Les actions de distribution distribueront tout ou partie du revenu d'investissement net reçu par le compartiment concerné, et peuvent également distribuer des plus-values de capital (latentes et réalisées) ainsi que du capital. Lorsqu'un dividende est déclaré, la VNI de la catégorie concernée est réduite du montant du dividende.

Les dividendes peuvent être déclarés sur base annuelle, trimestrielle ou mensuelle, comme indiqué par le suffixe de la catégorie d'actions (QD, MD, YD). Ces actions fixent un montant de dividende cible communiqué par avance. Il s'agit d'un montant que le compartiment aspire à verser mais ne garantit pas. Les dividendes cibles peuvent être indiqués sous la forme d'un montant spécifique ou d'un pourcentage de la VNI. Pour pouvoir verser le montant du dividende cible, il peut arriver qu'un compartiment verse en dividende un montant supérieur au montant réellement gagné, ce qui signifie que les investisseurs récupèrent une partie de leur capital sous forme de dividende.

Pour de plus amples informations concernant le calendrier et les objectifs de dividendes, veuillez consulter amundi.com et/ou amundi.f.com.

Les catégories d'actions dépourvues de suffixe (QD, MD ou YD) déclarent un dividende annuel en novembre.

Des dividendes supplémentaires peuvent être déclarés sur décision du Conseil d'administration.

Les dividendes des actions de distribution sont réinvestis automatiquement ou versés selon les coordonnées bancaires en possession d'Amundi pour le compte des Actionnaires. Les dividendes de chaque catégorie d'actions sont payés dans la devise de la catégorie d'actions concernée. Les Actionnaires peuvent demander la conversion de leurs dividendes dans une devise différente. Si la devise demandée fait partie des devises acceptées par le compartiment, il n'y a typiquement pas de frais de change. Dans les autres cas, les Actionnaires se verront généralement facturer les frais de change en vigueur.

Les paiements de dividendes non réclamés sont restitués au compartiment au bout de cinq ans. Les dividendes sont payés uniquement sur les actions détenues à la date d'enregistrement.

Aucun compartiment n'effectuera de paiement de dividende si les actifs de la SICAV sont inférieurs aux exigences de fonds propres ou si le paiement de dividendes est susceptible de réduire le capital à un niveau inférieur aux exigences de fonds propres.

■ ABRÉVIATIONS

Dans les Portefeuille-Titres, XX XX/XXA fait référence aux Obligations perpétuelles.

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS

Amundi Luxembourg S.A. a droit à recevoir de la SICAV les commissions de gestion calculées pour chaque compartiment. Ces commissions sont calculées et acquises chaque Jour de négociation et payables trimestriellement à terme échu. Amundi Luxembourg S.A. est responsable du paiement des commissions aux gestionnaires d'investissement, aux prestataires de services et aux distributeurs.

La commission d'administration est une commission exprimée en pourcentage de la VNI des compartiments et des catégories d'actions, payable trimestriellement à terme échu à Amundi Luxembourg S.A. et calculée chaque jour.

Les taux de commissions de gestion et les frais administratifs appliqués au 30 septembre 2023 sont précisés ci-dessous :

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	Classe AE de capitalisation	LU1437019307	0,34	0,14
	Classe IE de capitalisation	LU1437019133	0,09	0,14
	Classe UCITS ETF DR EUR de capitalisation	LU1602145119	0,28	0,10
	Classe UCITS ETF DR USD de capitalisation	LU1602145200	0,28	0,10
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	Classe A3E de capitalisation	LU1328852816	0,03	0,11
	Classe A3E de distribution	LU1328852733	0,03	0,11
	Classe A3U de distribution	LU1328852907	0,03	0,11
	Classe AE de capitalisation	LU1328852659	0,13	0,19
	Classe AE de distribution	LU1328852493	0,13	0,19
	Classe AU de capitalisation	LU1328852220	0,13	0,19
	Classe AU de distribution	LU1328852147	0,13	0,19
	Classe I13E de capitalisation	LU1361118091	10)	10)
	Classe I13G de capitalisation	LU2573570582	0,03	0,06
	Classe I13HG de capitalisation	LU1708330664	0,01	0,07
	Classe I14E de capitalisation	LU2244411349	0,02	0,04
	Classe I14G de capitalisation	LU1854486229	0,03	0,08
	Classe IC de capitalisation	LU1756362346	0,08	0,14
	Classe IC de distribution	LU1756362429	0,08	0,14
	Classe IE de capitalisation	LU1328851503	0,08	0,14
	Classe IE de distribution	LU1328851339	0,08	0,14
	Classe IG de capitalisation	LU1328851768	0,08	0,14
Classe IG de distribution	LU1328851685	0,08	0,14	
Classe IHC de capitalisation	LU1756362692	0,08	0,14	

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	Classe IHG-EXF de distribution	LU2153615948	0,08	0,14
	Classe IU de capitalisation	LU1328851255	0,08	0,14
	Classe IU de distribution	LU1328851172	0,08	0,14
	Classe ME de capitalisation	LU1328851842	0,08	0,19
	Classe OE de capitalisation	LU1328852063	0,00	0,14
	Classe RE de capitalisation	LU1328853384	0,08	0,19
	Classe RE de distribution	LU1328853202	0,08	0,19
	Classe UCITS ETF DR de capitalisation	LU1437018838	0,08	0,14
	Classe UCITS ETF DR de distribution	LU1737652823	0,08	0,14
AMUNDI INDEX MSCI EMERGING MARKETS	Classe A12S de capitalisation	LU2420246139	0,08	0,10
	Classe A12U de capitalisation	LU2420245750	0,08	0,10
	Classe A3E de capitalisation	LU1162503061	0,05	0,08
	Classe A3E de distribution	LU1162503145	0,05	0,08
	Classe A3U de distribution	LU1162503491	0,05	0,08
	Classe AE de capitalisation	LU0996177134	0,28	0,15
	Classe AE de distribution	LU0996177217	0,28	0,15
	Classe AU de capitalisation	LU0996176912	0,28	0,15
	Classe AU de distribution	LU0996177050	0,28	0,15
	Classe I13E de capitalisation	LU2244411265	0,01	0,08
	Classe I13U de capitalisation	LU2200579410	0,02	0,07
	Classe I13H1E de capitalisation	LU2310797779	0,02	0,07
	Classe I13SEK de capitalisation	LU1903509831	13)	13)
	Classe I14E de capitalisation	LU2244411182	0,02	0,08
	Classe I14G de capitalisation	LU1854486658	0,04	0,07
	Classe IE de capitalisation	LU0996175948	0,08	0,10
	Classe IE de distribution	LU0996176086	0,08	0,10
	Classe IG de capitalisation	LU0996176243	0,08	0,10
	Classe IG de distribution	LU0996176326	0,08	0,10
	Classe IU de capitalisation	LU0996175781	0,08	0,10
	Classe IU de distribution	LU0996175864	0,08	0,10
	Classe ME de capitalisation	LU0996176599	0,08	0,15
	Classe OE de capitalisation	LU0996176755	0,00	0,10
	Classe OE de distribution	LU0996176839	0,00	0,10
	Classe OU de capitalisation	LU0996176672	0,00	0,10
	Classe RE de capitalisation	LU0996177308	0,08	0,15
	Classe RE de distribution	LU0996177480	0,08	0,15
	Classe UCITS ETF DR de capitalisation	LU1437017350	0,08	0,10
	Classe UCITS ETF DR de distribution	LU1737652583	0,08	0,10
	Classe UCITS ETF DR USD de distribution	LU2277591868	0,08	0,10
AMUNDI INDEX MSCI EUROPE	Classe A3E de capitalisation	LU1327398894	0,03	0,07
	Classe A3E de distribution	LU1327398977	0,03	0,07
	Classe A3U de distribution	LU1327399272	0,03	0,07
	Classe AE de capitalisation	LU0389811885	0,13	0,15
	Classe AE de distribution	LU0389811968	0,13	0,15
	Classe I13E de distribution	LU1732798928	10)	0,05
	Classe IE de capitalisation	LU0389811539	0,08	0,05
	Classe IE de distribution	LU0389811612	0,08	0,05
	Classe ME de capitalisation	LU0389811703	0,08	0,10
	Classe OE de capitalisation	LU0557865424	0,00	0,05
	Classe RE de capitalisation	LU0987205969	0,08	0,15
	Classe RE de distribution	LU0987206181	0,08	0,15

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs	
AMUNDI INDEX MSCI EUROPE	Classe UCITS ETF DR de capitalisation	LU1437015735	0,03	0,10	
	Classe UCITS ETF DR de distribution	LU1737652310	0,03	0,10	
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	Classe A3E de distribution	LU1162502337	0,03	0,07	
	Classe A5E de capitalisation	LU2083144910	0,13	0,15	
	Classe AE de capitalisation	LU0996180864	0,13	0,15	
	Classe AE de distribution	LU0996180948	0,13	0,15	
	Classe AK de capitalisation	LU2297533635	0,13	0,15	
	Classe I14J de capitalisation	LU1854486906	0,00	0,03	
	Classe IE de capitalisation	LU0996179858	0,08	0,05	
	Classe IE de distribution	LU0996179932	0,08	0,05	
	Classe IG de capitalisation	LU0996180195	0,08	0,05	
	Classe IG de distribution	LU0996180278	0,08	0,05	
	Classe IHC de capitalisation	LU1322783777	0,08	0,05	
	Classe IHE de capitalisation	LU0996180351	0,08	0,05	
	Classe IHU de capitalisation	LU1322783850	0,08	0,05	
	Classe IJ de capitalisation	LU0996179692	0,08	0,05	
	Classe IJ de distribution	LU0996179775	0,08	0,05	
	Classe ME de capitalisation	LU0996180435	0,08	0,10	
	Classe OE de capitalisation	LU0996180609	0,00	0,05	
	Classe OE de distribution	LU0996180781	0,00	0,05	
	Classe OJ de capitalisation	LU0996180518	0,00	0,05	
	Classe RE de capitalisation	LU0996181086	0,08	0,15	
	Classe RE de distribution	LU0996181169	0,08	0,15	
	Classe RHE de capitalisation	LU2469335967	0,13	0,10	
	Classe UCITS ETF GBP de distribution	LU2668197069	0,02	0,04	
	Classe UCITS ETF DR EUR de capitalisation	LU1602144732	0,33	0,10	
	Classe UCITS ETF DR JPY de capitalisation	LU1602144815	0,33	0,10	
	Classe UCITS ETF DR JPY de distribution	LU2300294746	0,03	0,10	
	Classe UCITS ETF DR - HEDGED EUR de capitalisation	LU2490201840	0,08	0,10	
	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	Classe A3E de capitalisation	LU1327399355	0,03	0,07
		Classe A3E de distribution	LU1327399439	0,03	0,07
		Classe A5 EUR de capitalisation	LU2083145560	0,13	0,15
Classe AE de capitalisation		LU0389812347	0,13	0,15	
Classe AE de distribution		LU0389812420	0,13	0,15	
Classe AHE de capitalisation		LU1049757120	0,13	0,15	
Classe AHK de capitalisation		LU1049757393	0,13	0,15	
Classe AK de capitalisation		LU2297533551	0,13	0,15	
Classe AU de capitalisation		LU0442407853	0,13	0,15	
Classe AU de distribution		LU1049756585	0,13	0,15	
Classe I15E de capitalisation		LU2451511443	19)	0,02	
Classe IE de capitalisation		LU0389812008	0,08	0,05	
Classe IE de distribution		LU0389812180	0,08	0,05	
Classe IU de capitalisation		LU0442407697	0,08	0,05	
Classe IU de distribution		LU1049756668	0,08	0,05	
Classe IHE de capitalisation		LU1049757047	0,08	0,05	
Classe ME de capitalisation		LU0389812263	0,08	0,10	
Classe MU de capitalisation		LU1049756825	0,08	0,10	
Classe OE de capitalisation		LU0557865770	0,00	0,05	
Classe OU de capitalisation		LU1049756742	0,00	0,05	
Classe RU de capitalisation		LU0987206421	0,08	0,15	
Classe RU de distribution		LU0987206694	0,08	0,15	

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	Classe RHE de capitalisation	LU0987206777	0,08	0,15
	Classe RHE de distribution	LU0987206850	0,08	0,15
	Classe RHG de capitalisation	LU0987206934	0,08	0,15
	Classe RHG de distribution	LU0987207072	0,08	0,15
	Classe UCITS ETF DR de capitalisation	LU1437016543	0,03	0,10
	Classe UCITS ETF DR de distribution	LU1737653045	0,03	0,10
AMUNDI INDEX MSCI WORLD	Classe A12E de capitalisation	LU2531807654	4)	0,10
	Classe A12S de capitalisation	LU2420245917	0,01	0,07
	Classe A12U de capitalisation	LU2420245321	0,01	0,07
	Classe AE de capitalisation	LU0996182563	0,13	0,15
	Classe AE de distribution	LU0996182647	0,13	0,15
	Classe AK de capitalisation	LU2297533395	0,13	0,15
	Classe AU de capitalisation	LU0996182308	0,13	0,15
	Classe AU de distribution	LU0996182480	0,13	0,15
	Classe I12E de capitalisation	LU2430581392	7)	0,03
	Classe I13HE de capitalisation	LU2310798074	0,04	0,06
	Classe I13SK de capitalisation	LU1818750462	0,00	0,01
	Classe I14E de capitalisation	LU2244410960	0,01	0,02
	Classe I14G de distribution	LU2244411000	0,01	0,02
	Classe I15E de capitalisation	LU2451511369	20)	0,02
	Classe IE de capitalisation	LU0996181599	0,08	0,10
	Classe IE de distribution	LU0996181672	0,08	0,10
	Classe IE-EXF de capitalisation	LU1437016626	0,08	0,10
	Classe IG de capitalisation	LU0996181755	0,08	0,10
	Classe IG de distribution	LU0996181839	0,08	0,10
	Classe IU de capitalisation	LU0996181243	0,08	0,10
	Classe IU de distribution	LU0996181326	0,08	0,10
	Classe ME de capitalisation	LU0996181912	0,08	0,15
	Classe OE de capitalisation	LU0996182134	0,00	0,10
	Classe OE de distribution	LU0996182217	0,00	0,10
	Classe OU de capitalisation	LU0996182050	0,00	0,10
	Classe RE de capitalisation	LU0996182720	0,08	0,15
	Classe RE de distribution	LU0996182993	0,08	0,15
	Classe UCITS ETF DR de capitalisation	LU1437016972	0,06	0,10
	Classe UCITS ETF DR de distribution	LU1737652237	0,06	0,10
	AMUNDI CAC 40 ESG	Classe UCITS ETF DR EUR de capitalisation	LU1681046931	0,13
Classe UCITS ETF DR EUR de distribution		LU1681047079	0,13	0,10
AMUNDI EURO STOXX 50	Classe UCITS ETF DR EUR de capitalisation	LU1681047236	0,03	0,10
	Classe UCITS ETF DR EUR de distribution	LU1681047319	0,01	0,04
	Classe UCITS ETF DR USD de capitalisation	LU1681047400	0,03	0,10
AMUNDI FTSE EPRA EUROPE REAL ESTATE	Classe UCITS ETF EUR de capitalisation	LU1681039480	0,20	0,10
	Classe UCITS ETF EUR de distribution	LU1812091194	0,20	0,10
AMUNDI ITALY MIB ESG	Classe UCITS ETF EUR de capitalisation	LU1681037518	0,08	0,10
AMUNDI GLOBAL INFRASTRUCTURE	Classe UCITS ETF de capitalisation	LU1589350310	0,45	0,10
AMUNDI JAPAN TOPIX	Classe UCITS ETF DAILY HEDGED CHF de capitalisation	LU1681038169	0,38	0,10
	Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681037864	0,38	0,10
	Classe UCITS ETF DAILY HEDGED GBP de capitalisation	LU1681038086	0,38	0,10
	Classe UCITS ETF DAILY HEDGED USD de capitalisation	LU1681037948	0,38	0,10

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI JAPAN TOPIX	Classe UCITS ETF EUR de capitalisation	LU1681037609	0,10	0,10
	Classe UCITS ETF JPY de capitalisation	LU1681037781	0,10	0,10
AMUNDI JPX-NIKKEI 400	Classe UCITS ETF DAILY HEDGED CHF de capitalisation	LU1681047665	0,08	0,10
	Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681039134	0,08	0,10
	Classe UCITS ETF DAILY HEDGED GBP de capitalisation	LU1681039308	0,08	0,10
	Classe UCITS ETF DAILY HEDGED USD de capitalisation	LU1681039217	0,08	0,10
	Classe UCITS ETF EUR de capitalisation	LU1681038912	0,08	0,10
	Classe UCITS ETF JPY de capitalisation	LU1681039050	0,08	0,10
AMUNDI MSCI BRAZIL	Classe UCITS ETF de capitalisation	LU1437024992	0,45	0,10
AMUNDI MSCI CHINA TECH ESG SCREENED	Classe UCITS ETF EUR de capitalisation	LU1681043912	0,45	0,10
	Classe UCITS ETF USD de capitalisation	LU1681044050	0,45	0,10
AMUNDI MSCI CHINA A II	Classe UCITS ETF de distribution	LU2572256746	0,15	0,10
AMUNDI MSCI EM ASIA	Classe UCITS ETF EUR de capitalisation	LU1681044480	0,10	0,10
	Classe UCITS ETF USD de capitalisation	LU1681044563	0,10	0,10
AMUNDI MSCI EM LATIN AMERICA	Classe UCITS ETF EUR de capitalisation	LU1681045024	0,10	0,10
	Classe UCITS ETF USD de capitalisation	LU1681045297	0,10	0,10
AMUNDI MSCI EMERGING MARKETS	Classe UCITS ETF EUR de capitalisation	LU1681045370	0,10	0,10
	Classe UCITS ETF USD de capitalisation	LU1681045453	0,10	0,10
AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS	Classe UCITS ETF EUR de capitalisation	LU1681044308	0,03	0,10
AMUNDI MSCI EUROPE GROWTH	Classe UCITS ETF EUR de capitalisation	LU1681042435	0,25	0,10
AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	Classe UCITS ETF EUR de capitalisation	LU1681041973	0,13	0,10
AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	Classe UCITS ETF EUR de capitalisation	LU1681041627	0,13	0,10
AMUNDI MSCI EUROPE MOMENTUM FACTOR	Classe UCITS ETF EUR de capitalisation	LU1681041460	0,13	0,10
AMUNDI MSCI EUROPE QUALITY FACTOR	Classe UCITS ETF EUR de capitalisation	LU1681041890	0,13	0,10
AMUNDI MSCI EUROPE VALUE FACTOR	Classe UCITS ETF EUR de capitalisation	LU1681042518	0,13	0,10
AMUNDI MSCI INDIA	Classe UCITS ETF EUR de capitalisation	LU1681043086	0,70	0,10
	Classe UCITS ETF USD de capitalisation	LU1681043169	0,70	0,10
AMUNDI MSCI NORDIC	Classe UCITS ETF EUR de capitalisation	LU1681044647	0,15	0,10
AMUNDI MSCI SWITZERLAND	Classe UCITS ETF CHF de capitalisation	LU1681044993	0,15	0,10
	Classe UCITS ETF EUR de capitalisation	LU1681044720	0,15	0,10
AMUNDI PEA MSCI USA ESG LEADERS	Classe UCITS ETF EUR de capitalisation	LU1681042864	0,25	0,10
	Classe UCITS ETF USD de capitalisation	LU1681042948	0,25	0,10
AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	Classe UCITS ETF de capitalisation	LU1589349734	0,08	0,10
AMUNDI MSCI WORLD	Classe UCITS ETF EUR de capitalisation	LU1681043599	0,28	0,10
	Classe UCITS ETF USD de capitalisation	LU1681043672	0,28	0,10
AMUNDI MSCI WORLD III	Classe UCITS ETF de distribution	LU2572257124	0,10	0,10
AMUNDI GLOBAL BIOENERGY ESG SCREENED	Classe UCITS ETF EUR de capitalisation	LU1681046006	0,23	0,10
	Classe UCITS ETF USD de capitalisation	LU1681046188	0,23	0,10
AMUNDI MSCI WORLD EX EUROPE	Classe UCITS ETF EUR de capitalisation	LU1681045537	0,25	0,10
AMUNDI NASDAQ-100	Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681038599	0,25	0,10
	Classe UCITS ETF EUR de capitalisation	LU1681038243	0,13	0,10
	Classe UCITS ETF USD de capitalisation	LU1681038326	0,13	0,10

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	Classe UCITS ETF de distribution	LU2572256662	0,35	0,10
AMUNDI RUSSELL 2000	Classe UCITS ETF EUR de capitalisation	LU1681038672	0,25	0,10
	Classe UCITS ETF USD de capitalisation	LU1681038839	0,25	0,10
AMUNDI S&P 500	Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681049109	0,18	0,10
	Classe UCITS ETF EUR de capitalisation	LU1681048804	0,05	0,10
	Classe UCITS ETF USD de capitalisation	LU1681049018	0,05	0,10
	Classe UCITS ETF USD de distribution	LU2391437253	0,05	0,10
AMUNDI S&P 500 BUYBACK	Classe UCITS ETF EUR de capitalisation	LU1681048127	0,05	0,10
	Classe UCITS ETF USD de capitalisation	LU1681048556	0,05	0,10
AMUNDI S&P GLOBAL LUXURY	Classe UCITS ETF EUR de capitalisation	LU1681048630	0,15	0,10
	Classe UCITS ETF USD de capitalisation	LU1681048713	0,15	0,10
AMUNDI SMART CITY	Classe UCITS ETF EUR de capitalisation	LU2037748345	0,25	0,10
AMUNDI SMART FACTORY	Classe UCITS ETF EUR de capitalisation	LU2037749822	0,25	0,10
AMUNDI MSCI ROBOTICS & AI ESG SCREENED	Classe UCITS ETF de capitalisation	LU1861132840	0,28	0,10
AMUNDI PRIME EMERGING MARKETS	Classe UCITS ETF DR de capitalisation	LU2300295123	0,01	0,07
AMUNDI PRIME EUROPE	Classe UCITS ETF DR de capitalisation	LU2089238039	0,01	0,02
	Classe UCITS ETF DR de distribution	LU1931974262	0,01	0,02
AMUNDI PRIME EUROZONE	Classe UCITS ETF DR de capitalisation	LU2089238112	0,01	0,02
	Classe UCITS ETF DR de distribution	LU1931974429	0,01	0,02
AMUNDI PRIME GLOBAL	Classe UCITS ETF DR de capitalisation	LU2089238203	0,01	0,02
	Classe UCITS ETF DR de distribution	LU1931974692	0,01	0,02
AMUNDI PRIME JAPAN	Classe UCITS ETF DR de capitalisation	LU2089238385	0,01	0,02
	Classe UCITS ETF DR de distribution	LU1931974775	0,01	0,02
AMUNDI PRIME UK MID AND SMALL CAP	Classe UCITS ETF DR de distribution	LU2182388152	0,01	0,02
AMUNDI PRIME USA	Classe AS de capitalisation	LU2420246055	0,01	0,02
	Classe AU de capitalisation	LU2420245594	0,01	0,02
	Classe UCITS ETF DR de capitalisation	LU2089238468	0,01	0,02
	Classe UCITS ETF DR de distribution	LU1931974858	0,01	0,02
AMUNDI INDEX MSCI EM ASIA SRI PAB	Classe UCITS ETF DR de distribution	LU2300294589	0,13	0,10
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	Classe AE de capitalisation	LU1861138375	0,33	0,15
	Classe AK de capitalisation	LU2297533478	0,33	0,15
	Classe I13SK de capitalisation	LU2059754627	0,02	0,09
	Classe I14E de capitalisation	LU2183780308	14)	0,10
	Classe I14G de capitalisation	LU2022263615	0,02	0,11
	Classe IE de capitalisation	LU1861137724	0,13	0,10
	Classe IE de distribution	LU1861137997	0,13	0,10
	Classe IG de capitalisation	LU2089234475	0,13	0,10
	Classe IU de capitalisation	LU1861137567	0,13	0,10
	Classe RE de capitalisation	LU1861138029	0,13	0,15
	Classe UCITS ETF DR de capitalisation	LU1861138961	0,13	0,10
	Classe UCITS ETF DR de distribution	LU2059756754	0,13	0,10
	Classe UCITS ETF DR GBP de distribution	LU2469335371	0,04	0,10
	AMUNDI INDEX MSCI EMU SRI PAB	Classe I17E de capitalisation	LU2113060508	0,06
Classe IG de capitalisation		LU2382233265	0,06	0,10
Classe UCITS ETF DR de capitalisation		LU2109787635	0,06	0,10
AMUNDI INDEX MSCI EUROPE SRI PAB	Classe A3E de distribution	LU1932918052	1)	0,06
	Classe AE de capitalisation	LU1861136833	0,18	0,15
	Classe I13E de capitalisation	LU2360787019	0,02	0,05
	Classe I13HE de capitalisation	LU2402389188	11)	0,10
	Classe I13SK de capitalisation	LU2059754890	0,02	0,03

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI INDEX MSCI EUROPE SRI PAB	Classe I14E de capitalisation	LU2219646168	15)	0,03
	Classe IE de capitalisation	LU1861136320	0,11	0,05
	Classe IE de distribution	LU1861136593	0,11	0,05
	Classe IG de capitalisation	LU2089234046	0,11	0,05
	Classe OE de capitalisation	LU1861137054	0,00	0,10
	Classe RE de capitalisation	LU1861136676	0,13	0,15
	Classe UCITS ETF DR de capitalisation	LU1861137484	0,06	0,10
	Classe UCITS ETF DR de distribution	LU2059756598	0,06	0,10
AMUNDI INDEX MSCI JAPAN SRI PAB	Classe I13E de capitalisation	LU2360787100	0,02	0,06
	Classe IG de capitalisation	LU2270400331	0,08	0,10
	Classe UCITS ETF DR de capitalisation	LU2233156749	0,06	0,10
	Classe UCITS ETF DR GBP de capitalisation	LU2469335025	0,01	0,09
	Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2269164310	0,08	0,10
	Classe UCITS ETF DR HEDGED EUR de distribution	LU1646360542	0,08	0,10
	Classe UCITS ETF DR HEDGED CHF de capitalisation	LU1646360039	0,08	0,10
	Classe UCITS ETF DR HEDGED GBP de capitalisation	LU1646359619	0,08	0,10
	Classe UCITS ETF DR HEDGED USD de capitalisation	LU1646359882	0,08	0,10
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	Classe A3E de distribution	LU1162502766	0,03	0,07
	Classe AE de capitalisation	LU0390717543	0,13	0,15
	Classe AE de distribution	LU0390718277	0,13	0,15
	Classe IE de capitalisation	LU0390718863	0,08	0,10
	Classe IE de distribution	LU0390718947	0,08	0,10
	Classe IG de capitalisation	LU2269164237	0,08	0,10
	Classe IU de capitalisation	LU2297532744	0,08	0,10
	Classe OE de capitalisation	LU0557865853	0,00	0,10
	Classe OU de capitalisation	LU2368674557	0,00	0,10
	Classe RE de capitalisation	LU0987207155	0,08	0,15
	Classe RE de distribution	LU0987207239	0,08	0,15
	Classe UCITS ETF DR EUR de capitalisation	LU1602144906	0,33	0,10
	Classe UCITS ETF DR EUR de distribution	LU2402389261	0,33	0,10
	Classe UCITS ETF DR USD de capitalisation	LU1602145036	0,08	0,10
Classe UCITS ETF DR GBP de distribution	LU2469335298	0,03	0,10	
AMUNDI INDEX MSCI USA SRI PAB	Classe AE de capitalisation	LU1861135512	0,18	0,15
	Classe I13E de capitalisation	LU2360787282	0,02	0,05
	Classe I13SK de capitalisation	LU2059754973	0,02	0,03
	Classe I14E de capitalisation	LU2213807030	15)	0,03
	Classe IE de capitalisation	LU1861134622	0,11	0,05
	Classe IG de capitalisation	LU2089234129	0,11	0,05
	Classe IHE de capitalisation	LU1861134978	0,11	0,05
	Classe IHE de distribution	LU1861135199	0,11	0,05
	Classe IU de capitalisation	LU1861134465	0,11	0,05
	Classe RE de capitalisation	LU1861135272	0,13	0,15
	Classe OU de capitalisation	LU2368674128	0,00	0,10
	Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2153616599	0,08	0,10
	Classe UCITS ETF DR de capitalisation	LU1861136247	0,06	0,10
	AMUNDI INDEX MSCI WORLD SRI PAB	Classe AE de capitalisation	LU1861133657	0,18
Classe I13HE de capitalisation		LU2360786987	0,02	0,06
Classe I13SK de capitalisation		LU2059755277	0,02	0,03

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI INDEX MSCI WORLD SRI PAB	Classe I14E de capitalisation	LU2183780217	16)	0,06
	Classe I14G de capitalisation	LU2022263029	0,02	0,07
	Classe I14HG de capitalisation	LU2022263292	0,02	0,07
	Classe IE de capitalisation	LU1861133145	0,08	0,10
	Classe IG de capitalisation	LU2089234392	0,08	0,10
	Classe IG de distribution	LU2547940408	0,04	0,06
	Classe OE de capitalisation	LU1861133814	0,00	0,10
	Classe RE de capitalisation	LU1861133491	0,13	0,15
	Classe UCITS ETF DR HEDGED de capitalisation	LU2249056297	0,08	0,10
	Classe UCITS ETF DR de capitalisation	LU1861133482	0,06	0,10
AMUNDI MSCI UK IMI SRI PAB	Classe IG de capitalisation	LU2269164153	0,06	0,10
	Classe IG de distribution	LU2531807571	0,04	0,06
	Classe OG de capitalisation	LU2368674474	0,00	0,10
	Classe UCITS ETF DR de distribution	LU2368674631	0,06	0,10
	Classe UCITS ETF EUR de capitalisation	LU1437025023	0,06	0,10
	Classe UCITS ETF GBP de capitalisation	LU1437025296	0,06	0,10
AMUNDI DAX 50 ESG	Classe UCITS ETF DR de capitalisation	LU2240851688	0,03	0,10
AMUNDI S&P 500 ESG	Classe A4E de capitalisation	LU0996179262	0,23	0,15
	Classe AE de capitalisation	LU0996179007	0,13	0,15
	Classe AE de distribution	LU0996179189	0,13	0,15
	Classe AU de capitalisation	LU0996178884	0,13	0,15
	Classe AU de distribution	LU0996178967	0,13	0,15
	Classe I14U de capitalisation	LU1854487037	0,00	0,03
	Classe IE de capitalisation	LU0996177720	0,08	0,05
	Classe IE de distribution	LU0996177993	0,08	0,05
	Classe IG de capitalisation	LU0996178025	0,08	0,05
	Classe IG de distribution	LU0996178298	0,08	0,05
	Classe IU de capitalisation	LU0996177563	0,08	0,05
	Classe IU de distribution	LU0996177647	0,08	0,05
	Classe IHE de capitalisation	LU0996178371	0,08	0,05
	Classe OE de distribution	LU0996178702	0,00	0,05
	Classe OU de capitalisation	LU0996178538	0,00	0,05
	Classe RE de capitalisation	LU0996179346	0,08	0,15
	Classe RE de distribution	LU0996179429	0,08	0,15
	Classe RHE de capitalisation	LU1854487201	0,08	0,15
	Classe UCITS ETF de capitalisation	LU1437017863	0,01	0,09
Classe UCITS ETF HEDGED de capitalisation	LU2098887263	0,16	0,10	
AMUNDI STOXX EUROPE 600 ESG	Classe UCITS ETF EUR de capitalisation	LU1681040223	0,06	0,10
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	Classe AU de capitalisation	LU2078921652	0,33	0,15
	Classe IG de distribution	LU2332964902	0,13	0,10
	Classe IU-EXF de capitalisation	LU2078923948	0,13	0,10
	Classe UCITS ETF DR de capitalisation	LU2439119236	0,13	0,10
AMUNDI MSCI CHINA ESG LEADERS SELECT	Classe UCITS ETF DR de capitalisation	LU2343997487	0,23	0,10
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	Classe IU de capitalisation	LU2343865148	0,23	0,10
	Classe RE de capitalisation	LU2661919956	0,28	0,10
	Classe UCITS ETF DR de capitalisation	LU2345046655	0,23	0,10
AMUNDI MSCI EMERGING ESG LEADERS	Classe I17U de capitalisation	LU2113060920	0,13	0,10
	Classe OU de capitalisation	LU2368674391	0,00	0,10
	Classe UCITS ETF DR de capitalisation	LU2109787551	0,06	0,10
AMUNDI MSCI EMU ESG LEADERS SELECT	Classe AE de capitalisation	LU0389811372	0,13	0,15
	Classe AE de distribution	LU0389811455	0,13	0,15

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI MSCI EMU ESG LEADERS SELECT	Classe AK de capitalisation	LU2297533718	0,13	0,15
	Classe IE de capitalisation	LU0389810994	0,08	0,05
	Classe IE de distribution	LU0389811026	0,08	0,05
	Classe IHC de capitalisation	LU1322784072	0,08	0,05
	Classe IHU de capitalisation	LU1322783934	0,08	0,05
	Classe ME de capitalisation	LU0389811299	0,08	0,10
	Classe OE de capitalisation	LU0557865341	0,00	0,05
	Classe RE de capitalisation	LU0987205530	0,08	0,15
	Classe RE de distribution	LU0987205613	0,08	0,15
	Classe RHG de capitalisation	LU0987205704	0,08	0,15
	Classe RHG de distribution	LU0987205886	0,08	0,15
	Classe UCITS ETF DR EUR de capitalisation	LU1602144575	0,13	0,10
	Classe UCITS ETF DR EUR de distribution	LU2059756325	0,13	0,10
	AMUNDI MSCI USA ESG LEADERS SELECT	Classe I13U de capitalisation	LU2402389345	0,01
Classe I13HC de capitalisation		LU2402389428	0,01	0,05
Classe I13HG de distribution		LU2402389691	0,01	0,05
Classe I13HEC de capitalisation		LU2402389774	0,01	0,05
Classe I13HED de distribution		LU2402389857	0,01	0,05
Classe I17U de capitalisation		LU2113060847	0,06	0,10
Classe OU de capitalisation		LU2360787365	0,00	0,10
Classe UCITS ETF DR de capitalisation		LU2109787395	0,03	0,10
Classe UCITS ETF DR HEDGED de captalisation		LU2153616326	0,05	0,10
AMUNDI MSCI WORLD ESG LEADERS SELECT		Classe I13N de capitalisation	LU2277592247	0,02
	Classe I17U de capitalisation	LU2113060763	0,08	0,10
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	Classe I17E de capitalisation	LU2113060334	0,06	0,10
	Classe UCITS ETF DR de capitalisation	LU2109786827	0,03	0,10
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	Classe I17E de capitalisation	LU2113060250	0,06	0,10
	Classe UCITS ETF DR de capitalisation	LU2109786744	0,03	0,10
AMUNDI MSCI USA ESG UNIVERSAL SELECT	Classe I17U de capitalisation	LU2113060094	0,06	0,10
	Classe UCITS ETF DR de capitalisation	LU2109786660	0,03	0,10
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	Classe I14N de capitalisation	LU2503874823	0,03	0,02
	Classe I17U de capitalisation	LU2113059914	0,08	0,10
	Classe UCITS ETF DR de capitalisation	LU2109786587	0,06	0,10
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	Classe A5E de capitalisation	LU2175892749	0,40	0,08
	Classe AE de capitalisation	LU1437020222	0,40	0,08
	Classe IE de capitalisation	LU1437019992	0,08	0,08
	Classe IU de capitalisation	LU1437020065	0,08	0,08
	Classe RE de capitalisation	LU1437020149	0,13	0,08
	Classe UCITS ETF DR de capitalisation	LU2130768844	0,06	0,10
	Classe XG de capitalisation	LU1437019729	0,05	0,08
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	Classe AE de capitalisation	LU1437021204	0,35	0,13
	Classe I14G de capitalisation	LU1948821811	0,04	0,07
	Classe IE de capitalisation	LU1437020909	0,08	0,13
	Classe IG de capitalisation	LU1437020818	0,08	0,13
	Classe IU de capitalisation	LU1437021030	0,08	0,13
	Classe OE de capitalisation	LU1437021386	0,00	0,13
	Classe RE de capitalisation	LU1437021113	0,13	0,13
	Classe UCITS ETF DR EUR de capitalisation	LU1602144229	0,13	0,10
	Classe UCITS ETF DR USD de capitalisation	LU1602144492	0,13	0,10
	Classe XE de capitalisation	LU1437020735	0,01	0,12

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	Classe I14E de capitalisation	LU2469334648	0,01	0,03
	Classe UCITS ETF EUR de capitalisation	LU1681042609	0,02	0,08
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	Classe A3E de distribution	LU2228388943	0,03	0,10
	Classe I14U de capitalisation	LU2469334994	0,01	0,08
	Classe UCITS ETF DR de capitalisation	LU2109787049	0,08	0,10
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	Classe A3E de distribution	LU2300294829	0,03	0,10
	Classe I14J de capitalisation	LU2469334721	0,01	0,03
	Classe UCITS ETF DR de capitalisation	UNKNOWN	0,03	0,10
	Classe UCITS ETF DR HEDGED de	UNKNOWN	0,08	0,10
AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	Classe UCITS ETF de capitalisation	LU1681041544	0,11	0,10
	Classe UCITS ETF de distribution	LU2572257470	0,23	0,10
AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	Classe UCITS ETF de distribution	LU2572257397	0,33	0,10
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	Classe IE de capitalisation	LU2249055992	0,06	0,10
	Classe OE de capitalisation	LU2183779714	0,00	0,08
	Classe UCITS ETF DR de capitalisation	LU2182388319	0,06	0,10
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	Classe IE de capitalisation	LU2213806909	0,08	0,13
	Classe UCITS ETF DR de capitalisation	LU2182388400	0,13	0,10
AMUNDI EURO CORP 0-1Y ESG	Classe UCITS ETF DR de capitalisation	LU2300294316	0,02	0,04
	Classe UCITS ETF DR de distribution	LU1686830065	0,02	0,04
AMUNDI GLOBAL AGG SRI	Classe I13HSK de capitalisation	LU2562901038	0,04	0,10
	Classe UCITS ETF DR de capitalisation	LU2439734141	0,02	0,10
	Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2439733507	0,04	0,10
	Classe UCITS ETF DR HEDGED USD de capitalisation	LU2469335611	0,04	0,10
AMUNDI GLOBAL AGG SRI 1-5	Classe I13HE de capitalisation	LU2470620928	0,03	0,05
	Classe IHG de distribution	LU2573570665	0,03	0,10
	Classe UCITS ETF DR de capitalisation	LU2470620761	0,02	0,10
	Classe UCITS ETF DR HEDGED de capitalisation	LU2470620845	0,04	0,10
	Classe UCITS ETF DR HEDGED CHF de capitalisation	LU2606055775	0,04	0,10
AMUNDI GLOBAL CORP SRI 1-5Y	Classe AÉ de capitalisation	LU1525413685	0,25	0,10
	Classe IE de capitalisation	LU1525413255	0,10	0,10
	Classe IHE de capitalisation	LU1567999476	0,10	0,10
	Classe IHG de distribution	LU2621112379	0,10	0,10
	Classe IU de capitalisation	LU1525413412	0,10	0,10
	Classe IU de distribution	LU1525413503	0,10	0,10
	Classe RE de capitalisation	LU1525414659	0,15	0,10
	Classe RU de capitalisation	LU1525414816	0,15	0,10
	Classe UCITS ETF DR de capitalisation	LU1525418726	0,10	0,10
	Classe UCITS ETF DR HEDGED GBP de capitalisation	LU2382233182	0,09	0,06
	AMUNDI INDEX EURO CORPORATE SRI	Classe AE de capitalisation	LU1050469367	0,18
Classe AE de distribution		LU1050469441	0,18	0,15
Classe AK de capitalisation		LU2297533049	0,18	0,15
Classe I13E de capitalisation		LU2153616086	9)	9)
Classe I14E de capitalisation		LU2183780480	16)	0,03
Classe IE de capitalisation		LU1050468989	0,08	0,05
Classe IE de distribution		LU1050469011	0,08	0,05
Classe IG de capitalisation		LU2089234632	0,08	0,05
Classe IHG de distribution		LU2183780050	0,10	0,05

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI INDEX EURO CORPORATE SRI	Classe OE de capitalisation	LU1050469284	0,00	0,10
	Classe RE de capitalisation	LU1050469524	0,08	0,15
	Classe RE de distribution	LU1050469797	0,08	0,15
	Classe UCITS ETF 2 DR de capitalisation	LU1681039647	0,07	0,07
	Classe UCITS ETF DR de capitalisation	LU1437018168	0,02	0,10
	Classe UCITS ETF DR de distribution	LU1737653987	0,02	0,10
	Classe UCITS ETF DR HEDGED de	LU2469335884	0,06	0,10
AMUNDI INDEX EURO AGG SRI	Classé UCITS ETF DR de capitalisation	LU2182388236	0,04	0,10
	Classe UCITS ETF DR de distribution	LU2439113387	0,04	0,10
	Classe UCITS ETF DR HEDGED de	LU2368674045	0,06	0,10
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	Classé A13E de capitalisation	LU2037748931	5)	5)
	Classe A13E de distribution	LU2130769065	6)	6)
	Classe IE de capitalisation	LU2531807811	0,01	0,09
	Classe UCITS ETF DR de capitalisation	LU2037748774	0,01	0,09
	Classe UCITS ETF DR - HEDGED de capitalisation	LU2339728276	0,06	0,09
AMUNDI INDEX US CORP SRI	Classe AK de capitalisation	LU2297533122	0,23	0,10
	Classe I14HE de capitalisation	LU2213807204	17)	0,03
	Classe IE de capitalisation	LU1806494255	0,03	0,10
	Classe IG de capitalisation	LU2089234715	0,03	0,10
	Classe IHE de capitalisation	LU1806494412	0,05	0,10
	Classe IHE de distribution	LU1806494503	0,05	0,10
	Classe IHG de distribution	LU2183780134	0,05	0,10
	Classe IU de capitalisation	LU1806494099	0,03	0,10
	Classe OE de capitalisation	LU1806495062	0,00	0,10
	Classe RE de capitalisation	LU1806494685	0,13	0,10
	Classe RE de distribution	LU1806494768	0,13	0,10
	Classe UCITS ETF DR de capitalisation	LU1806495575	0,02	0,10
	Classe UCITS ETF DR de distribution	LU2297533809	0,06	0,10
	AMUNDI US AGG SRI	Classe UCITS ETF od distribution	LU2611732806	0,04
AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	Classe IE de capitalisation	LU2249056024	0,06	0,10
	Classe UCITS ETF DR de capitalisation	LU2182388582	0,05	0,08
AMUNDI CHINA CNY BONDS	Classe UCITS ETF DR de capitalisation	LU2439735890	0,10	0,10
AMUNDI EUR CORPORATE BOND 1-5Y ESG	Classe AE de capitalisation	LU1525412281	0,23	0,10
	Classe IE - EXF de capitalisation	LU1525413099	0,08	0,10
	Classe IE - EXF de distribution	LU1525413172	0,08	0,10
	Classe IE de capitalisation	LU1525412018	0,08	0,10
	Classe RE de capitalisation	LU1525412877	0,13	0,10
	Classe UCITS ETF DR de capitalisation	LU1525418643	0,08	0,10
AMUNDI INDEX GLOBAL AGG 500M	Classe A12HS de capitalisation	LU2420246212	0,03	0,05
	Classe A12HU de capitalisation	LU2420245834	0,03	0,05
	Classe AE de capitalisation	LU1437023085	0,23	0,10
	Classe I13U de distribution	LU1668813311	0,03	0,03
	Classe I13HJ de distribution	LU2022263706	12)	12)
	Classe I13HN de capitalisation	LU2439113114	0,01	0,03
	Classe I14HE de capitalisation	LU2332964738	18)	0,02
	Classe I14HSK de capitalisation	LU2490201923	0,06	0,07
	Classe IE de capitalisation	LU1437021626	0,08	0,10
	Classe IG de capitalisation	LU1437022350	0,08	0,10
	Classe IU de capitalisation	LU1437021972	0,08	0,10
	Classe IU-EXF de capitalisation	LU2606055692	0,01	0,07
	Classe IHC de capitalisation	LU1437022863	0,01	0,07

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI INDEX GLOBAL AGG 500M	Classe IHE de capitalisation	LU1437022434	0,08	0,10
	Classe IHU de capitalisation	LU1437022608	0,08	0,10
	Classe RE de capitalisation	LU1437023598	0,13	0,10
	Classe RU de capitalisation	LU1437023754	0,13	0,10
	Classe UCITS ETF DR de capitalisation	LU1437024729	0,01	0,07
	Classe UCITS ETF DR de distribution	LU1737654019	0,01	0,07
	Classe UCITS ETF DR EUR HEDGED de capitalisation	LU1708330318	0,01	0,07
	Classe UCITS ETF DR GBP HEDGED de distribution	LU2355200523	0,02	0,04
	Classe UCITS ETF DR USD HEDGED de capitalisation	LU1778293313	0,01	0,07
AMUNDI INDEX US GOV INFLATION-LINKED BOND	Classe IHE de capitalisation	LU1903520051	0,08	0,10
	Classe UCITS ETF DR de capitalisation	LU1525419294	0,01	0,06
	Classe UCITS ETF DR - HEDGED de capitalisation	LU2339917168	0,03	0,06
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	Classe A3E de capitalisation	LU1250883508	0,02	0,05
	Classe A3E de distribution	LU1250883680	0,02	0,05
	Classe AE de capitalisation	LU1050470373	0,18	0,15
	Classe AE de distribution	LU1050470456	0,18	0,15
	Classe I12E de capitalisation	LU2430581129	8)	0,03
	Classe I13E de capitalisation	LU2175861785	0,00	0,02
	Classe I14E de capitalisation	LU1645687762	0,01	0,04
	Classe I15E de capitalisation	LU2297532827	0,01	0,02
	Classe IE de capitalisation	LU1050469870	0,08	0,05
	Classe IE de distribution	LU1050469953	0,08	0,05
	Classe ME de capitalisation	LU1050470027	0,08	0,15
	Classe OE de capitalisation	LU1050470290	0,00	0,10
	Classe RE de capitalisation	LU1050470530	0,08	0,15
	Classe RE de distribution	LU1050470613	0,08	0,15
	Classe UCITS ETF DR de capitalisation	LU1437018598	0,02	0,10
Classe UCITS ETF DR de distribution	LU1737653714	0,02	0,10	
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	Classe A4E de capitalisation	LU1818749456	2)	0,10
	Classe A4HE de capitalisation	LU1854486492	3)	0,10
	Classe A5E de capitalisation	LU2083144597	0,18	0,15
	Classe AHE de capitalisation	LU0389812933	0,18	0,15
	Classe AHE de distribution	LU0389813071	0,18	0,15
	Classe I12E de capitalisation	LU2430581046	7)	0,03
	Classe I13E de capitalisation	LU2402389006	0,05	0,03
	Classe I13HE de capitalisation	LU2244410531	0,05	0,03
	Classe I14HE de capitalisation	LU2244410614	0,02	0,03
	Classe I14HG de distribution	LU2244410705	0,02	0,03
	Classe I16HE de capitalisation	LU2269164070	0,03	0,03
	Classe IE de capitalisation	LU1435162026	0,08	0,10
	Classe IU de capitalisation	LU1399298618	0,08	0,10
	Classe IHE de capitalisation	LU0389812693	0,08	0,10
	Classe IHE de distribution	LU0389812776	0,08	0,10
	Classe MHE de capitalisation	LU0389812859	0,08	0,15
	Classe RE de capitalisation	LU1435162968	0,08	0,15
	Classe RHE de capitalisation	LU0987207585	0,08	0,15
	Classe RHE de distribution	LU0987207668	0,08	0,15

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	Classe UCITS ETF DR EUR HEDGED de capitalisation	LU1708330235	0,10	0,10
	Classe UCITS ETF DR GBP HEDGED de distribution	LU2355200796	0,03	0,10
	Classe UCITS ETF DR USD HEDGED de capitalisation	LU2469335538	0,10	0,10
	Classe UCITS ETF DR de capitalisation	LU1437016204	0,08	0,10
	Classe UCITS ETF DR de distribution	LU1737653631	0,08	0,10
AMUNDI EURO HIGH YIELD BOND ESG	Classe UCITS ETF EUR de capitalisation	LU1681040496	0,31	0,07
	Classe UCITS ETF EUR de distribution	LU1215415214	0,23	0,10
AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	Classe UCITS ETF EUR de capitalisation	LU1681041114	0,11	0,07
	Classe UCITS ETF DR MXN de capitalisation	LU2420245248	0,13	0,10
	Classe UCITS ETF HEDGED GBP de capitalisation	LU1923163676	0,13	0,07
	Classe UCITS ETF HEDGED USD de capitalisation	LU1923163759	0,13	0,07
AMUNDI USD FLOATING RATE CORPORATE BOND ESG	Classe UCITS ETF HEDGED EUR de capitalisation	LU1681041031	0,13	0,07
	Classe UCITS ETF HEDGED MXN de capitalisation	LU2098887180	0,07	0,07
	Classe UCITS ETF USD de capitalisation	LU1681040900	0,11	0,07
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	Classe UCITS ETF USD de capitalisation	LU1681041205	0,21	0,07
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	Classe IU de capitalisation	LU2343996752	0,02	0,10
	Classe I13HE de capitalisation	LU2360786805	0,02	0,03
	Classe I13HC EXF de capitalisation	LU2343868753	0,02	0,07
	Classe I13HC EXF de distribution	LU2439113460	0,02	0,07
	Classe I13HE EXF de capitalisation	LU2343878984	0,02	0,07
	Classe I13HE EXF de distribution	LU2382233349	0,02	0,07
	Classe I13HG EXF de distribution	LU2343866039	0,02	0,07
	Classe I13HU EXF de capitalisation	LU2343996083	0,02	0,07
	Classe I13HU EXF de distribution	LU2382233422	0,02	0,07
AMUNDI EURO GOVERNMENT TILTED GREEN BOND	Classe UCITS ETF EUR de capitalisation	LU1681046261	0,05	0,07
AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	Classe UCITS ETF EUR de capitalisation	LU1681046691	0,05	0,07
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	Classe UCITS ETF EUR de capitalisation	LU1681046774	0,05	0,07
	Classe UCITS ETF EUR de distribution	LU1681046857	0,05	0,07
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	Classe UCITS ETF EUR de capitalisation	LU1681046345	0,05	0,07
AMUNDI PRIME EURO CORPORATES	Classe UCITS ETF DR de capitalisation	LU2089238625	0,01	0,02
	Classe UCITS ETF DR de distribution	LU1931975079	0,01	0,02
AMUNDI PRIME EURO GOV BONDS 0-1Y	Classe IE de capitalisation	LU2531807738	0,01	0,02
	Classe UCITS ETF DR de capitalisation	LU2233156582	0,01	0,02
AMUNDI PRIME EURO GOVIES	Classe IE de capitalisation	LU2339731064	0,01	0,02
	Classe UCITS ETF DR de capitalisation	LU2089238898	0,01	0,02
	Classe UCITS ETF DR de distribution	LU1931975152	0,01	0,02
AMUNDI PRIME GLOBAL GOVIES	Classe UCITS ETF DR de capitalisation	LU2089238971	0,01	0,02
	Classe UCITS ETF DR de distribution	LU1931975236	0,01	0,02
AMUNDI PRIME US CORPORATES	Classe UCITS ETF DR de capitalisation	LU2089239276	0,03	0,02
	Classe UCITS ETF DR de distribution	LU2037749152	0,03	0,02
	Classe UCITS ETF DR HEDGED GBP de distribution	LU2621112452	0,03	0,04

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

Compartiments	Classe d'actions	ISIN	Frais de gestion	Frais administratifs
AMUNDI PRIME US TREASURY	Classe UCITS ETF DR de capitalisation	LU2089239193	0,01	0,02
	Classe UCITS ETF DR de distribution	LU1931975319	0,01	0,02
AMUNDI PRIME US TREASURY BOND 0-1 Y	Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2182388749	0,03	0,02
	Classe UCITS ETF DR HEDGED MXN de capitalisation	LU2182388822	0,04	0,02
	Classe UCITS ETF DR HEDGED MXN de capitalisation	LU2451511526	0,04	0,02
	Classe UCITS ETF 2 DR HEDGED MXN de capitalisation	LU2368674714	0,04	0,02
	Classe UCITS ETF DR USD de capitalisation	LU2182388665	0,01	0,02
AMUNDI SHORTDAX DAILY (-1X) INVERSE	Classe UCITS ETF de distribution	LU2572257041	0,20	0,10
AMUNDI GERMAN BUND DAILY (-1X) INVERSE	Classe UCITS ETF de distribution	LU2572256829	0,10	0,10

	Classes	Fourchette de VNI dans la devise du compartiment	Frais de gestion	Frais administratifs
1)	A3E	Total VNI 0 to 75.000.000,00	0,125	-
		Total VNI 75.000.001,00 to 150.000.000,00	0,095	-
		Total VNI 150.000.001,00 to 300.000.000,00	0,065	-
		Total VNI 300.000.001,00 to 1.000.000.000.000,00	0,035	-
2)	A4E	Total VNI 0 to 150.000.000,00	0,080	-
		Total VNI 150.000.001,00 to 1.000.000.000.000,00	0,050	-
3)	A4HE	Total VNI 0 to 150.000.000,00	0,080	-
		Total VNI 150.000.001,00 to 1.000.000.000.000,00	0,050	-
4)	A12E	Total VNI 0 to 50.000.000,00	0,200	-
		Total VNI 50.000.001,00 to 1.000.000.000.000,00	0,150	-
5)	A13E (capitalisation)	Total VNI 0 to 200.000.000,00	0,105	-
		Total VNI 200.000.001,00 to 300.000.000,00	0,075	-
		Total VNI 300.000.001,00 to 500.000.000,00	0,045	-
		Total VNI 500.000.001,00 to 1.000.000.000.000,00	0,025	-
		Total VNI 0 to 1.000.000.000,00	-	0,025
6)	A13E (distribution)	Total VNI 0 to 200.000.000,00	0,105	0,025
		Total VNI 200.000.001,00 to 300.000.000,00	0,075	0,025
		Total VNI 300.000.001,00 to 500.000.000,00	0,045	0,025
		Total VNI 500.000.001,00 to 1.000.000.000,00	0,025	0,025
		Total VNI 1.000.000.001,00 to 1.000.000.000.000,00	0,025	0,015
7)	I12E	Total VNI 0 to 50.000.000,00	0,170	-
		Total VNI 50.000.001,00 to 100.000.000,00	0,070	-
		Total VNI 100.000.001,00 to 1.000.000.000.000,00	0,040	-
8)	I12E	Total VNI 0 to 50.000.000,00	0,120	-
		Total VNI 50.000.001,00 to 100.000.000,00	0,070	-
		Total VNI 100.000.001,00 to 1.000.000.000.000,00	0,040	-
9)	I13E	Total VNI 0 to 75.000.000,00	0,100	0,050
		Total VNI 75.000.001,00 to 150.000.000,00	0,070	0,050
		Total VNI 150.000.001,00 to 300.000.000,00	0,040	0,050
		Total VNI 300.000.001,00 to 1.000.000.000.000,00	0,025	0,035
10)	I13E	Total VNI 0 to 50.000.000,00	0,100	0,100
		Total VNI 50.000.001,00 to 100.000.000,00	0,070	0,100
		Total VNI 100.000.001,00 to 1.000.000.000.000,00	0,030	0,100
11)	I13HE	Total VNI 0 to 50.000.000,00	0,100	-
		Total VNI 50.000.001,00 to 1.000.000.000.000,00	0,080	-
12)	I13HJ	Total VNI 0 to 90.000.000,00	0,0825	0,0175
		Total VNI 90.000.001,00 to 180.000.000,00	0,0625	0,0175
		Total VNI 180.000.001,00 to 270.000.000,00	0,0475	0,0175
		Total VNI 270.000.001,00 to 1.000.000.000.000,00	0,0375	0,0175

3 - FRAIS DE GESTION ET FRAIS ADMINISTRATIFS (suite)

	Classes	Fourchette de VNI dans la devise du compartiment	Frais de gestion	Frais administratifs
13)	I13SEK	Total VNI 0 to 200.000.000,00	0,060	0,060
		Total VNI 200.000.001,00 to 1.000.000.000.000,00	0,025	0,060
14)	I14E	Total VNI 0 to 75.000.000,00	0,150	-
		Total VNI 75.000.001,00 to 150.000.000,00	0,120	-
		Total VNI 150.000.001,00 to 300.000.000,00	0,090	-
		Total VNI 300.000.001,00 to 1.000.000.000.000,00	0,060	-
15)	I14E	Total VNI 0 to 600.000.000,00	0,060	-
		Total VNI 600.000.001,00 to 1.000.000.000,00	0,050	-
		Total VNI 1.000.000.001,00 to 1.000.000.000.000,00	0,040	-
16)	I14E	Total VNI 0 to 75.000.000,00	0,120	-
		Total VNI 75.000.001,00 to 150.000.000,00	0,090	-
		Total VNI 150.000.001,00 to 300.000.000,00	0,060	-
		Total VNI 300.000.001,00 to 1.000.000.000.000,00	0,030	-
17)	I14HE	Total VNI 0 to 600.000.000,00	0,055	-
		Total VNI 600.000.001,00 to 1.000.000.000,00	0,035	-
		Total VNI 1.000.000.001,00 to 1.000.000.000.000,00	0,030	-
18)	I14HE	Total VNI 0 to 250.000.000,00	0,080	-
		Total VNI 250.000.001,00 to 500.000.000,00	0,050	-
		Total VNI 500.000.001,00 to 1.000.000.000.000,00	0,040	-
19)	I15E	Total VNI 0 to 50.000.000,00	0,080	-
		Total VNI 50.000.001,00 to 100.000.000,00	0,040	-
		Total VNI 100.000.001,00 to 1.000.000.000.000,00	0,030	-
20)	I15E	Total VNI 0 to 100.000.000,00	0,080	-
		Total VNI 100.000.001,00 to 1.000.000.000.000,00	0,050	-

4 - TAXE D'ABONNEMENT

La SICAV est normalement soumise à une taxe d'abonnement. Cependant, tous les compartiments remplissent les critères d'exemption de la taxe d'abonnement conformément à l'article 175 e) de la loi de 2010 car (i) au moins une classe de leurs actions a été cotée sur une bourse réglementée et (ii) leur objet exclusif est de répliquer la performance d'un ou de plusieurs indices.

La SICAV n'est actuellement soumise à aucun autre impôt sur le revenu ou les plus-values.

Les informations fiscales sont exactes à la connaissance du Conseil d'administration, mais il est possible que l'autorité fiscale impose de nouveaux impôts (y compris rétroactifs).

5 - CONTRATS DE CHANGE A TERME

Au 30 septembre 2023, les positions ouvertes sur les contrats de change à terme sont les suivants :

■ AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)	Contrepartie
GBP	8.141.070,08	EUR	9.492.000,00	03/10/23	-106.399,26	* Bayerische Hypo-und Vereinsbank AG
CHF	3.684.897,98	USD	4.183.000,00	03/10/23	-146.334,37	* BNP Paribas Paris
CHF	228.763,35	GBP	205.000,00	03/10/23	-146,91	* BNP Paribas Paris
CHF	2.482,15	NOK	30.000,00	03/10/23	-100,13	* BNP Paribas Paris
GBP	66.484,44	NOK	895.000,00	03/10/23	-2.794,61	* BNP Paribas Paris
GBP	4.014.581,08	CAD	6.881.000,00	03/10/23	-178.889,09	* BNP Paribas Paris
GBP	5.528.777,68	AUD	10.807.000,00	04/10/23	-214.048,66	* BNP Paribas Paris
GBP	305.026,30	ILS	1.466.000,00	03/10/23	-12.057,18	* BOFA Securities Europe

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)	Contrepartie
USD	1.189.000,00	GBP	942.290,46	03/10/23	36.683,42	* BOFA Securities Europe
CHF	582.971,00	JPY	96.100.000,00	03/10/23	-6.358,06	* HSBC Continental Europe SA
CHF	305.100,50	EUR	319.000,00	03/10/23	-3.992,51	* HSBC Continental Europe SA
CHF	92.364,06	SEK	1.146.000,00	03/10/23	-4.267,29	* HSBC Continental Europe SA
JPY	2.500.000,00	CHF	15.351,38	03/10/23	-26,27	* HSBC Continental Europe SA
USD	53.000,00	CHF	48.399,44	03/10/23	88,01	* HSBC Continental Europe SA
USD	76.000,00	CHF	67.392,77	03/10/23	2.201,66	* HSBC Continental Europe SA
CHF	221.428,20	HKD	1.968.000,00	04/10/23	-8.700,42	* HSBC Continental Europe SA
CHF	150.365,06	CAD	231.000,00	03/10/23	-6.132,87	* Morgan Stanley Europe SE (FXO)
GBP	510.749,47	NZD	1.087.000,00	03/10/23	-28.049,52	* Morgan Stanley Europe SE (FXO)
CHF	207.278,81	AUD	363.000,00	04/10/23	-7.256,04	* Morgan Stanley Europe SE (FXO)
GBP	98.235.973,02	USD	124.525.000,00	03/10/23	-4.361.742,29	* Natixis
GBP	5.904.550,26	HKD	58.602.000,00	04/10/23	-260.231,03	* Natixis
GBP	2.461.701,22	SEK	34.104.000,00	03/10/23	-126.897,59	* Natwest Markets N.V. (TCM)
CHF	199.716,74	SGD	306.000,00	03/10/23	-5.548,26	* UBS Europe SE
CHF	11.369,24	ILS	49.000,00	03/10/23	-418,44	* UBS Europe SE
CHF	19.388,30	NZD	37.000,00	03/10/23	-979,82	* UBS Europe SE
GBP	15.573.125,76	JPY	2.860.900.000,00	03/10/23	-154.085,01	* UBS Europe SE
GBP	1.888.836,42	CHF	2.108.000,00	03/10/23	1.134,74	* UBS Europe SE
GBP	5.334.241,29	SGD	9.118.000,00	03/10/23	-159.907,73	* UBS Europe SE
USD	1.885.000,00	GBP	1.536.790,85	03/10/23	8.680,35	* UBS Europe SE
					-5.746.575,18	

■ AMUNDI INDEX MSCI EMERGING MARKETS

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
EUR	1.285.362,25	USD	1.353.016,01	31/10/23	9.427,65	* CACEIS Bank, Lux. Branch
USD	25.915,37	EUR	24.283,11	31/10/23	175,84	* CACEIS Bank, Lux. Branch
					9.603,49	

■ AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en JPY)	Contrepartie
CHF	1.666.222,12	JPY	271.208.642,00	31/10/23	64.572	* CACEIS Bank, Lux. Branch
EUR	136.865,77	JPY	21.517.436,00	31/10/23	25.498	* CACEIS Bank, Lux. Branch
EUR	16.582.985,35	JPY	2.601.893.618,00	31/10/23	8.300.006	* CACEIS Bank, Lux. Branch
EUR	81.643.325,26	JPY	12.809.952.034,00	31/10/23	40.863.576	* CACEIS Bank, Lux. Branch
EUR	1.330.719,07	JPY	208.791.685,00	31/10/23	666.043	* CACEIS Bank, Lux. Branch
EUR	2.220,44	JPY	347.618,00	31/10/23	1.884	* CACEIS Bank, Lux. Branch
EUR	2.214,04	JPY	347.507,00	31/10/23	987	* CACEIS Bank, Lux. Branch
EUR	2.244,17	JPY	352.819,00	31/10/23	418	* CACEIS Bank, Lux. Branch
JPY	34.093.817,00	EUR	216.960,18	31/10/23	-56.299	* CACEIS Bank, Lux. Branch
JPY	2.395.054,00	EUR	15.241,22	31/10/23	-3.954	* CACEIS Bank, Lux. Branch
JPY	14.683.736,00	CHF	90.026,50	31/10/23	26.816	* CACEIS Bank, Lux. Branch
JPY	3.424.575,00	CHF	20.996,19	31/10/23	6.255	* CACEIS Bank, Lux. Branch
JPY	11.255.866,00	USD	76.446,23	31/10/23	-96.605	* CACEIS Bank, Lux. Branch
JPY	11.228.053,00	USD	76.257,33	31/10/23	-96.367	* CACEIS Bank, Lux. Branch
JPY	155.993.171,00	EUR	992.681,65	31/10/23	-257.592	* CACEIS Bank, Lux. Branch
JPY	35.705.039,00	EUR	227.637,83	31/10/23	-126.018	* CACEIS Bank, Lux. Branch
USD	6.704.212,98	JPY	993.060.877,00	31/10/23	2.493.532	* CACEIS Bank, Lux. Branch
					51.812.752	

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
CZK	1.381.468,57	USD	60.339,49	31/10/23	-354,76	* CACEIS Bank, Lux. Branch
CZK	1.835.075.527,29	USD	79.524.671,23	31/10/23	156.125,26	* CACEIS Bank, Lux. Branch
CZK	820.355,77	USD	35.568,36	31/10/23	52,30	* CACEIS Bank, Lux. Branch
CZK	1.434.690,26	USD	62.114,34	31/10/23	181,33	* CACEIS Bank, Lux. Branch
CZK	1.879.226,35	USD	81.023,49	31/10/23	574,38	* CACEIS Bank, Lux. Branch
EUR	34.042,24	USD	36.066,46	31/10/23	17,25	* CACEIS Bank, Lux. Branch
EUR	223.845,35	USD	236.758,54	31/10/23	510,51	* CACEIS Bank, Lux. Branch
EUR	4.098,27	USD	4.314,51	31/10/23	29,53	* CACEIS Bank, Lux. Branch
EUR	27.064,07	USD	28.890,84	31/10/23	-203,77	* CACEIS Bank, Lux. Branch
EUR	19.906,31	USD	21.100,97	31/10/23	-0,91	* CACEIS Bank, Lux. Branch
EUR	73.342.483,68	USD	77.694.406,63	31/10/23	46.324,95	* CACEIS Bank, Lux. Branch
EUR	0,96	USD	1,02	31/10/23	-	* CACEIS Bank, Lux. Branch
EUR	47.769.736,48	USD	50.604.249,33	31/10/23	30.172,56	* CACEIS Bank, Lux. Branch
EUR	5.436.424,82	USD	5.759.005,96	31/10/23	3.433,78	* CACEIS Bank, Lux. Branch
GBP	892,33	USD	1.088,87	31/10/23	0,50	* CACEIS Bank, Lux. Branch
GBP	14.655,12	USD	17.840,11	31/10/23	51,02	* CACEIS Bank, Lux. Branch
GBP	162,83	USD	199,80	31/10/23	-1,02	* CACEIS Bank, Lux. Branch
GBP	10.326.864,41	USD	12.600.271,98	31/10/23	6.876,71	* CACEIS Bank, Lux. Branch
GBP	438.966,98	USD	535.603,37	31/10/23	292,31	* CACEIS Bank, Lux. Branch
GBP	11.518,99	USD	13.983,44	31/10/23	79,07	* CACEIS Bank, Lux. Branch
USD	671.832,18	EUR	638.378,59	31/10/23	-4.823,47	* CACEIS Bank, Lux. Branch
USD	76.349,73	EUR	72.547,93	31/10/23	-548,16	* CACEIS Bank, Lux. Branch
USD	0,02	EUR	0,02	31/10/23	-	* CACEIS Bank, Lux. Branch
USD	6.481,31	GBP	5.313,86	31/10/23	-5,91	* CACEIS Bank, Lux. Branch
USD	1.438.531,16	CZK	32.971.859,74	31/10/23	6.868,36	* CACEIS Bank, Lux. Branch
USD	9.782,82	GBP	7.976,37	31/10/23	45,18	* CACEIS Bank, Lux. Branch
USD	1.422.546,90	EUR	1.332.948,75	31/10/23	9.652,09	* CACEIS Bank, Lux. Branch
USD	105.459,94	EUR	98.817,62	31/10/23	715,55	* CACEIS Bank, Lux. Branch
USD	229.977,14	GBP	187.510,66	31/10/23	1.061,90	* CACEIS Bank, Lux. Branch
USD	295.793,06	EUR	279.120,10	31/10/23	-65,38	* CACEIS Bank, Lux. Branch
USD	7.055,42	GBP	5.814,27	31/10/23	-42,70	* CACEIS Bank, Lux. Branch
USD	6.906,13	GBP	5.661,63	31/10/23	-5,66	* CACEIS Bank, Lux. Branch
USD	0,03	EUR	0,03	31/10/23	-	* CACEIS Bank, Lux. Branch
USD	19,47	GBP	15,96	31/10/23	-0,01	* CACEIS Bank, Lux. Branch
USD	1.029.010,70	EUR	977.771,56	31/10/23	-7.387,86	* CACEIS Bank, Lux. Branch
USD	1.040.704,59	CZK	24.169.354,59	31/10/23	-8.762,62	* CACEIS Bank, Lux. Branch
USD	165.898,50	GBP	136.714,47	31/10/23	-1.003,85	* CACEIS Bank, Lux. Branch
USD	926.653,67	EUR	868.289,02	31/10/23	6.287,42	* CACEIS Bank, Lux. Branch
					246.145,88	

■ AMUNDI INDEX MSCI WORLD

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
DKK	1.156.000,00	EUR	154.991,69	03/10/23	32,23	* BNP Paribas Paris
EUR	686.315,16	SGD	1.006.000,00	03/10/23	-10.407,97	* BNP Paribas Paris
EUR	6.379.430,53	CAD	9.373.000,00	03/10/23	-178.615,54	* BNP Paribas Paris
EUR	141.408.404,41	USD	153.667.000,00	03/10/23	-3.950.851,83	* BNP Paribas Paris
USD	901.000,00	EUR	840.254,55	03/10/23	11.380,50	* BNP Paribas Paris
EUR	1.397.755,36	USD	1.495.000,00	03/10/23	-15.126,51	* Citigroup Global Markets Europe AG
EUR	789.439,06	USD	846.000,00	03/10/23	-10.181,40	* Citigroup Global Markets Europe AG
EUR	201.610,83	ILS	831.000,00	03/10/23	-4.827,25	* Goldman Sachs Bank Europe SE
EUR	1.671.210,41	SEK	19.849.000,00	03/10/23	-57.611,31	* HSBC Continental Europe SA
EUR	1.776.734,36	DKK	13.237.000,00	03/10/23	1.719,12	* HSBC Continental Europe SA
EUR	5.455.444,45	CHF	5.221.000,00	03/10/23	68.725,80	* Morgan Stanley Europe SE (FXO)
EUR	113.395,33	NZD	207.000,00	03/10/23	-4.317,73	* Morgan Stanley Europe SE (FXO)
EUR	12.378.927,50	JPY	1.949.600.000,00	03/10/23	41.352,97	* Morgan Stanley Europe SE (FXO)
EUR	3.991.157,54	AUD	6.691.000,00	04/10/23	-92.726,20	* Morgan Stanley Europe SE (FXO)
EUR	1.216.177,95	HKD	10.351.000,00	04/10/23	-33.999,59	* Morgan Stanley Europe SE (FXO)
EUR	2.784.786,90	USD	2.969.000,00	03/10/23	-20.606,87	* Royal Bank of Canada, Ldn
EUR	198.645,81	CAD	285.000,00	03/10/23	-486,98	* Royal Bank of Canada, Ldn

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX MSCI WORLD

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
EUR	472.434,34	JPY	74.500.000,00	03/10/23	943,70	* Royal Bank of Canada, Ldn
EUR	212.413,82	CHF	205.000,00	03/10/23	801,71	* Royal Bank of Canada, Ldn
EUR	238.928,89	SEK	2.848.000,00	03/10/23	-9.178,79	* Royal Bank of Canada, Ldn
EUR	831.095,06	USD	887.000,00	03/10/23	-7.078,11	* Royal Bank of Canada, Ldn
EUR	307.177,46	GBP	267.000,00	03/10/23	-676,54	* Royal Bank of Canada, Ldn
EUR	521.555,05	USD	561.000,00	03/10/23	-8.803,59	* Royal Bank of Canada, Ldn
JPY	49.300.000,00	EUR	313.101,47	03/10/23	-1.122,54	* Royal Bank of Canada, Ldn
USD	1.813.000,00	EUR	1.698.690,05	03/10/23	14.511,91	* Royal Bank of Canada, Ldn
USD	2.281.000,00	EUR	2.127.618,89	03/10/23	28.383,50	* Royal Bank of Canada, Ldn
EUR	203.043,90	AUD	335.000,00	04/10/23	-1.235,89	* Royal Bank of Canada, Ldn
EUR	677.654,43	USD	717.000,00	03/10/23	466,63	* Société Générale SA
EUR	7.885.397,95	GBP	6.762.000,00	03/10/23	94.955,72	* Société Générale SA
EUR	391.738,15	NOK	4.525.000,00	03/10/23	-10.495,21	* Société Générale SA
EUR	121.978,73	HKD	1.009.000,00	04/10/23	314,74	* Société Générale SA
					-4.154.761,32	

■ AMUNDI INDEX MSCI EUROPE SRI PAB

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)	Contrepartie
CHF	977.000,00	EUR	1.010.711,26	03/10/23	-1.986,88	* BOFA Securities Europe
DKK	6.908.000,00	EUR	926.541,79	03/10/23	-163,89	* BOFA Securities Europe
EUR	12.701,79	GBP	11.000,00	03/10/23	20,21	* BOFA Securities Europe
EUR	2.074,86	SEK	24.000,00	03/10/23	-11,64	* BOFA Securities Europe
EUR	946,66	USD	1.000,00	03/10/23	2,15	* BOFA Securities Europe
EUR	1.586,84	NOK	18.000,00	03/10/23	-10,89	* BOFA Securities Europe
EUR	9.117,94	DKK	68.000,00	03/10/23	-1,01	* BOFA Securities Europe
GBP	1.148.000,00	EUR	1.325.105,67	03/10/23	-1.610,17	* BOFA Securities Europe
NOK	1.827.000,00	EUR	161.636,26	03/10/23	533,10	* BOFA Securities Europe
SEK	2.431.000,00	EUR	210.026,42	03/10/23	1.318,94	* BOFA Securities Europe
USD	71.000,00	EUR	67.532,22	03/10/23	-472,01	* BOFA Securities Europe
CHF	71.000,00	EUR	74.096,42	03/10/23	-790,96	* J.P. Morgan AG
DKK	504.000,00	EUR	67.633,43	03/10/23	-45,93	* J.P. Morgan AG
EUR	1.246.732,50	USD	1.355.000,00	03/10/23	-33.078,60	* J.P. Morgan AG
EUR	1.513,22	SEK	18.000,00	03/10/23	-51,66	* J.P. Morgan AG
EUR	1.223,09	NOK	14.000,00	03/10/23	-19,59	* J.P. Morgan AG
EUR	6.838,73	DKK	51.000,00	03/10/23	-0,48	* J.P. Morgan AG
EUR	12.252,46	SEK	146.000,00	03/10/23	-440,43	* J.P. Morgan AG
NOK	134.000,00	EUR	11.678,52	03/10/23	215,67	* J.P. Morgan AG
CHF	99.000,00	EUR	103.708,64	03/10/23	-1.493,99	* Royal Bank of Canada, Ldn
CHF	4.000,00	EUR	4.189,12	03/10/23	-59,24	* Royal Bank of Canada, Ldn
CHF	18.000,00	EUR	18.711,65	03/10/23	-127,17	* Royal Bank of Canada, Ldn
CHF	869.000,00	EUR	910.575,32	03/10/23	-13.357,83	* Royal Bank of Canada, Ldn
CHF	1.449.000,00	EUR	1.501.428,84	03/10/23	-5.378,04	* Royal Bank of Canada, Ldn
DKK	711.000,00	EUR	95.350,31	03/10/23	-3,66	* Royal Bank of Canada, Ldn
DKK	131.000,00	EUR	17.574,60	03/10/23	-7,21	* Royal Bank of Canada, Ldn
DKK	29.000,00	EUR	3.889,89	03/10/23	-0,93	* Royal Bank of Canada, Ldn
DKK	6.221.000,00	EUR	834.380,12	03/10/23	-130,42	* Royal Bank of Canada, Ldn
DKK	10.293.000,00	EUR	1.380.382,96	03/10/23	-69,16	* Royal Bank of Canada, Ldn
EUR	16.017,58	NOK	184.000,00	03/10/23	-314,75	* Royal Bank of Canada, Ldn
EUR	132.408,58	GBP	114.000,00	03/10/23	981,33	* Royal Bank of Canada, Ldn
EUR	4.065.059,16	SEK	48.311.000,00	03/10/23	-134.984,31	* Royal Bank of Canada, Ldn
EUR	932,66	USD	1.000,00	03/10/23	-11,85	* Royal Bank of Canada, Ldn
EUR	12.960,13	SEK	151.000,00	03/10/23	-167,45	* Royal Bank of Canada, Ldn
EUR	65.761,23	DKK	490.000,00	03/10/23	51,16	* Royal Bank of Canada, Ldn
EUR	11.386,17	NOK	131.000,00	03/10/23	-241,74	* Royal Bank of Canada, Ldn
EUR	14.774,69	SEK	176.000,00	03/10/23	-526,33	* Royal Bank of Canada, Ldn
EUR	10.329,84	CHF	10.000,00	03/10/23	5,13	* Royal Bank of Canada, Ldn

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX MSCI EUROPE SRI PAB

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)	Contrepartie
EUR	2.601,20	SEK	31.000,00	03/10/23	-93,87	* Royal Bank of Canada, Ldn
EUR	1.996,72	NOK	23.000,00	03/10/23	-44,82	* Royal Bank of Canada, Ldn
EUR	12.621,45	CHF	12.000,00	03/10/23	231,80	* Royal Bank of Canada, Ldn
EUR	11.674,02	DKK	87.000,00	03/10/23	7,13	* Royal Bank of Canada, Ldn
EUR	16.393,51	GBP	14.000,00	03/10/23	253,32	* Royal Bank of Canada, Ldn
EUR	9.892,79	NOK	113.000,00	03/10/23	-137,39	* Royal Bank of Canada, Ldn
EUR	93.298,53	GBP	80.000,00	03/10/23	1.068,87	* Royal Bank of Canada, Ldn
EUR	3.778,35	USD	4.000,00	03/10/23	0,31	* Royal Bank of Canada, Ldn
EUR	57.263,59	DKK	427.000,00	03/10/23	1,96	* Royal Bank of Canada, Ldn
EUR	81.614,82	GBP	71.000,00	03/10/23	-239,01	* Royal Bank of Canada, Ldn
EUR	62.060,75	CHF	60.000,00	03/10/23	112,48	* Royal Bank of Canada, Ldn
EUR	54.700,64	DKK	408.000,00	03/10/23	-13,05	* Royal Bank of Canada, Ldn
EUR	77.889,90	GBP	67.000,00	03/10/23	647,57	* Royal Bank of Canada, Ldn
EUR	72.328,67	CHF	69.000,00	03/10/23	1.088,16	* Royal Bank of Canada, Ldn
EUR	4.620,14	USD	5.000,00	03/10/23	-102,41	* Royal Bank of Canada, Ldn
EUR	2.271,43	SEK	27.000,00	03/10/23	-75,89	* Royal Bank of Canada, Ldn
EUR	9.417,61	NOK	108.000,00	03/10/23	-168,76	* Royal Bank of Canada, Ldn
EUR	59.662,84	CHF	57.000,00	03/10/23	811,98	* Royal Bank of Canada, Ldn
EUR	3.730,21	USD	4.000,00	03/10/23	-47,83	* Royal Bank of Canada, Ldn
EUR	1.738,45	NOK	20.000,00	03/10/23	-36,80	* Royal Bank of Canada, Ldn
EUR	11.542,59	CHF	11.000,00	03/10/23	185,41	* Royal Bank of Canada, Ldn
EUR	925,95	USD	1.000,00	03/10/23	-18,56	* Royal Bank of Canada, Ldn
EUR	10.200,49	DKK	76.000,00	03/10/23	8,72	* Royal Bank of Canada, Ldn
EUR	14.020,76	GBP	12.000,00	03/10/23	186,31	* Royal Bank of Canada, Ldn
EUR	2.804,89	USD	3.000,00	03/10/23	-28,64	* Royal Bank of Canada, Ldn
EUR	45.078,90	DKK	336.000,00	03/10/23	20,57	* Royal Bank of Canada, Ldn
EUR	7.839,21	NOK	90.000,00	03/10/23	-149,43	* Royal Bank of Canada, Ldn
EUR	63.774,72	GBP	55.000,00	03/10/23	366,83	* Royal Bank of Canada, Ldn
EUR	49.013,34	CHF	47.000,00	03/10/23	487,19	* Royal Bank of Canada, Ldn
EUR	10.168,33	SEK	121.000,00	03/10/23	-351,12	* Royal Bank of Canada, Ldn
EUR	9.319,43	CHF	9.000,00	03/10/23	27,19	* Royal Bank of Canada, Ldn
EUR	945,13	USD	1.000,00	03/10/23	0,62	* Royal Bank of Canada, Ldn
EUR	1.966,81	SEK	23.000,00	03/10/23	-32,76	* Royal Bank of Canada, Ldn
EUR	12.682,68	GBP	11.000,00	03/10/23	1,10	* Royal Bank of Canada, Ldn
EUR	930,44	USD	1.000,00	03/10/23	-14,07	* Royal Bank of Canada, Ldn
EUR	1.566,10	NOK	18.000,00	03/10/23	-31,63	* Royal Bank of Canada, Ldn
EUR	9.397,81	CHF	9.000,00	03/10/23	105,57	* Royal Bank of Canada, Ldn
EUR	8.582,08	DKK	64.000,00	03/10/23	-0,46	* Royal Bank of Canada, Ldn
EUR	2.009,24	SEK	24.000,00	03/10/23	-77,26	* Royal Bank of Canada, Ldn
EUR	12.785,66	GBP	11.000,00	03/10/23	104,08	* Royal Bank of Canada, Ldn
EUR	1.485,38	NOK	17.000,00	03/10/23	-23,59	* Royal Bank of Canada, Ldn
EUR	8.981,91	DKK	67.000,00	03/10/23	-2,94	* Royal Bank of Canada, Ldn
EUR	929,71	USD	1.000,00	03/10/23	-14,80	* Royal Bank of Canada, Ldn
EUR	7.315,61	CHF	7.000,00	03/10/23	88,31	* Royal Bank of Canada, Ldn
EUR	1.872,39	USD	2.000,00	03/10/23	-16,63	* Royal Bank of Canada, Ldn
EUR	3.466,32	NOK	40.000,00	03/10/23	-84,19	* Royal Bank of Canada, Ldn
EUR	4.517,76	SEK	54.000,00	03/10/23	-176,87	* Royal Bank of Canada, Ldn
EUR	28.974,40	GBP	25.000,00	03/10/23	152,62	* Royal Bank of Canada, Ldn
EUR	20.258,17	DKK	151.000,00	03/10/23	8,74	* Royal Bank of Canada, Ldn
EUR	21.926,03	CHF	21.000,00	03/10/23	244,13	* Royal Bank of Canada, Ldn
EUR	18.821.489,69	CHF	18.012.000,00	03/10/23	224.618,08	* Royal Bank of Canada, Ldn
EUR	8.448,23	DKK	63.000,00	03/10/23	-0,21	* Royal Bank of Canada, Ldn
EUR	25.267.340,19	GBP	21.668.000,00	03/10/23	286.938,99	* Royal Bank of Canada, Ldn
EUR	6.558,56	USD	7.000,00	03/10/23	-53,01	* Royal Bank of Canada, Ldn
EUR	9.319,00	GBP	8.000,00	03/10/23	96,03	* Royal Bank of Canada, Ldn
EUR	18.631.598,44	DKK	138.826.000,00	03/10/23	14.728,39	* Royal Bank of Canada, Ldn
EUR	1.485,88	NOK	17.000,00	03/10/23	-23,09	* Royal Bank of Canada, Ldn
EUR	3.148.128,10	NOK	36.362.000,00	03/10/23	-79.459,33	* Royal Bank of Canada, Ldn

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX MSCI EUROPE SRI PAB

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)	Contrepartie
EUR	93.054,12	DKK	694.000,00	03/10/23	-12,80	* Royal Bank of Canada, Ldn
EUR	9.442,69	CHF	9.000,00	03/10/23	150,45	* Royal Bank of Canada, Ldn
EUR	1.932,61	SEK	23.000,00	03/10/23	-66,96	* Royal Bank of Canada, Ldn
EUR	20.892,01	SEK	249.000,00	03/10/23	-755,46	* Royal Bank of Canada, Ldn
EUR	936,97	USD	1.000,00	03/10/23	-7,54	* Royal Bank of Canada, Ldn
EUR	101.479,13	CHF	97.000,00	03/10/23	1.329,42	* Royal Bank of Canada, Ldn
EUR	11.635,29	GBP	10.000,00	03/10/23	106,58	* Royal Bank of Canada, Ldn
GBP	83.000,00	EUR	95.960,38	03/10/23	-272,12	* Royal Bank of Canada, Ldn
GBP	5.000,00	EUR	5.825,77	03/10/23	-61,42	* Royal Bank of Canada, Ldn
GBP	1.019.000,00	EUR	1.186.333,81	03/10/23	-11.558,62	* Royal Bank of Canada, Ldn
GBP	22.000,00	EUR	25.349,32	03/10/23	13,83	* Royal Bank of Canada, Ldn
GBP	116.000,00	EUR	135.065,84	03/10/23	-1.332,84	* Royal Bank of Canada, Ldn
GBP	1.706.000,00	EUR	1.962.745,57	03/10/23	4.051,76	* Royal Bank of Canada, Ldn
NOK	189.000,00	EUR	16.476,85	03/10/23	299,29	* Royal Bank of Canada, Ldn
NOK	35.000,00	EUR	3.045,37	03/10/23	61,32	* Royal Bank of Canada, Ldn
NOK	8.000,00	EUR	695,21	03/10/23	14,89	* Royal Bank of Canada, Ldn
NOK	1.652.000,00	EUR	144.557,59	03/10/23	2.078,31	* Royal Bank of Canada, Ldn
NOK	2.740.000,00	EUR	239.768,75	03/10/23	3.440,91	* Royal Bank of Canada, Ldn
SEK	256.000,00	EUR	21.471,36	03/10/23	784,67	* Royal Bank of Canada, Ldn
SEK	181.000,00	EUR	15.275,10	03/10/23	460,61	* Royal Bank of Canada, Ldn
SEK	47.000,00	EUR	3.940,31	03/10/23	145,76	* Royal Bank of Canada, Ldn
SEK	10.000,00	EUR	838,96	03/10/23	30,42	* Royal Bank of Canada, Ldn
SEK	2.240.000,00	EUR	188.393,89	03/10/23	6.346,38	* Royal Bank of Canada, Ldn
SEK	3.709.000,00	EUR	313.305,21	03/10/23	9.146,43	* Royal Bank of Canada, Ldn
USD	7.000,00	EUR	6.532,16	03/10/23	79,41	* Royal Bank of Canada, Ldn
USD	5.000,00	EUR	4.662,23	03/10/23	60,32	* Royal Bank of Canada, Ldn
USD	1.000,00	EUR	937,76	03/10/23	6,75	* Royal Bank of Canada, Ldn
USD	65.000,00	EUR	60.601,94	03/10/23	791,21	* Royal Bank of Canada, Ldn
USD	107.000,00	EUR	100.363,21	03/10/23	699,36	* Royal Bank of Canada, Ldn
					274.673,83	

■ AMUNDI INDEX MSCI JAPAN SRI PAB

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en JPY)	Contrepartie
CHF	2.997.441,44	JPY	486.191.896,00	31/10/23	1.813.613	* CACEIS Bank, Lux. Branch
EUR	172.993.229,77	JPY	27.076.666.783,00	31/10/23	152.798.584	* CACEIS Bank, Lux. Branch
EUR	766.476,88	JPY	119.967.927,00	31/10/23	677.000	* CACEIS Bank, Lux. Branch
GBP	8.929.905,69	JPY	1.611.672.951,00	31/10/23	7.198.778	* CACEIS Bank, Lux. Branch
JPY	2.180.725,00	EUR	13.877,31	31/10/23	-3.600	* CACEIS Bank, Lux. Branch
JPY	535.159.143,00	EUR	3.405.550,75	31/10/23	-883.706	* CACEIS Bank, Lux. Branch
JPY	9.087.905,00	CHF	55.718,26	31/10/23	16.598	* CACEIS Bank, Lux. Branch
JPY	157.171.986,00	USD	1.067.461,65	31/10/23	-1.348.952	* CACEIS Bank, Lux. Branch
JPY	31.980.698,00	USD	217.202,63	31/10/23	-274.479	* CACEIS Bank, Lux. Branch
JPY	314.280.031,00	EUR	1.999.959,47	31/10/23	-518.971	* CACEIS Bank, Lux. Branch
JPY	27.796.768,00	GBP	153.923,75	31/10/23	-107.992	* CACEIS Bank, Lux. Branch
USD	12.430.202,99	JPY	1.848.347.567,00	31/10/23	-2.501.764	* CACEIS Bank, Lux. Branch
					156.865.109	

■ AMUNDI INDEX MSCI USA SRI PAB

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
EUR	7.166,14	USD	7.649,84	31/10/23	-53,96	* CACEIS Bank, Lux. Branch
EUR	528,20	USD	559,61	31/10/23	0,27	* CACEIS Bank, Lux. Branch
EUR	51.570.028,54	USD	54.284.365,42	31/10/23	378.246,82	* CACEIS Bank, Lux. Branch
EUR	28.920.921,56	USD	30.443.145,35	31/10/23	212.124,11	* CACEIS Bank, Lux. Branch
EUR	1.584,02	USD	1.667,60	31/10/23	11,41	* CACEIS Bank, Lux. Branch

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX MSCI USA SRI PAB

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
EUR	341.395.386,31	USD	359.364.391,07	31/10/23	2.504.007,14	* CACEIS Bank, Lux. Branch
EUR	1.115,10	USD	1.182,02	31/10/23	-0,05	* CACEIS Bank, Lux. Branch
EUR	4.202,60	USD	4.445,04	31/10/23	9,58	* CACEIS Bank, Lux. Branch
USD	810.654,78	EUR	759.596,24	31/10/23	5.500,35	* CACEIS Bank, Lux. Branch
USD	5.476.622,65	EUR	5.171.079,10	31/10/23	-4.553,13	* CACEIS Bank, Lux. Branch
USD	447.688,92	EUR	425.396,44	31/10/23	-3.214,22	* CACEIS Bank, Lux. Branch
USD	13.587.370,79	EUR	12.821.491,80	31/10/23	-3.003,32	* CACEIS Bank, Lux. Branch
USD	9.805.692,50	EUR	9.188.087,63	31/10/23	66.532,37	* CACEIS Bank, Lux. Branch
USD	1.052.439,03	EUR	1.000.033,29	31/10/23	-7.556,07	* CACEIS Bank, Lux. Branch
USD	5.081.497,49	EUR	4.828.466,53	31/10/23	-36.483,00	* CACEIS Bank, Lux. Branch
USD	797.735,80	EUR	758.012,89	31/10/23	-5.727,41	* CACEIS Bank, Lux. Branch
USD	1.057.357,97	EUR	999.952,69	31/10/23	-2.557,45	* CACEIS Bank, Lux. Branch
USD	1.447.111,56	EUR	1.355.966,22	31/10/23	9.818,76	* CACEIS Bank, Lux. Branch
					3.113.102,20	

■ AMUNDI INDEX MSCI WORLD SRI PAB

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
EUR	15.256.245,48	DKK	113.663.000,00	03/10/23	14.598,81	* BNP Paribas Paris
EUR	2.196.737,93	NOK	25.376.000,00	03/10/23	-58.975,60	* BNP Paribas Paris
EUR	1.379.457,47	SEK	16.393.000,00	03/10/23	-48.396,49	* BNP Paribas Paris
EUR	273.808.468,02	USD	297.624.000,00	03/10/23	-7.729.284,48	* BNP Paribas Paris
EUR	1.901.454,96	SGD	2.787.000,00	03/10/23	-28.725,26	* BNP Paribas Paris
EUR	19.992.142,20	CAD	29.386.000,00	03/10/23	-568.982,08	* BNP Paribas Paris
GBP	232.267,88	SGD	397.000,00	03/10/23	-7.354,77	* BNP Paribas Paris
GBP	268.563,95	NOK	3.619.000,00	03/10/23	-12.294,77	* BNP Paribas Paris
GBP	1.865.659,96	DKK	16.210.000,00	03/10/23	-24.279,07	* BNP Paribas Paris
GBP	33.492.747,08	USD	42.445.000,00	03/10/23	-1.563.692,68	* BNP Paribas Paris
EUR	9.447.543,34	AUD	15.835.000,00	04/10/23	-217.305,56	* BNP Paribas Paris
EUR	6.139.719,44	HKD	52.244.000,00	04/10/23	-170.148,11	* BNP Paribas Paris
DKK	12.078.000,00	EUR	1.621.035,29	03/10/23	-1.428,34	* BOFA Securities Europe
GBP	73.721,59	SEK	1.024.000,00	03/10/23	-4.269,58	* BOFA Securities Europe
USD	476.000,00	GBP	377.233,18	03/10/23	15.548,50	* BOFA Securities Europe
USD	710.000,00	EUR	657.450,02	03/10/23	13.924,79	* BOFA Securities Europe
DKK	1.631.000,00	GBP	187.366,12	03/10/23	2.871,08	* Citigroup Global Markets Europe AG
EUR	545.620,26	CAD	801.000,00	03/10/23	-14.792,59	* Citigroup Global Markets Europe AG
EUR	589.810,34	SEK	7.011.000,00	03/10/23	-20.867,25	* Citigroup Global Markets Europe AG
EUR	1.396.480,68	GBP	1.212.000,00	03/10/23	-845,46	* Citigroup Global Markets Europe AG
GBP	85.586,20	EUR	100.000,00	03/10/23	-1.408,33	* Citigroup Global Markets Europe AG
GBP	86.862,59	CAD	149.000,00	03/10/23	-4.184,78	* Citigroup Global Markets Europe AG
GBP	2.446.243,35	CAD	4.191.000,00	03/10/23	-114.028,00	* Goldman Sachs Bank Europe SE
GBP	3.345.264,86	USD	4.071.000,00	03/10/23	12.236,30	* HSBC Continental Europe SA
GBP	132.650,60	DKK	1.137.000,00	03/10/23	481,52	* HSBC Continental Europe SA
GBP	250.971,60	CAD	412.000,00	03/10/23	1.596,27	* HSBC Continental Europe SA
GBP	438.171,66	JPY	79.300.000,00	03/10/23	3.420,75	* HSBC Continental Europe SA
GBP	110.679,69	CHF	123.000,00	03/10/23	640,97	* HSBC Continental Europe SA
GBP	509.774,88	EUR	586.000,00	03/10/23	1.804,64	* HSBC Continental Europe SA
GBP	144.499,22	AUD	274.000,00	04/10/23	-469,39	* HSBC Continental Europe SA
GBP	751.058,83	HKD	7.451.000,00	04/10/23	-34.640,73	* HSBC Continental Europe SA
GBP	131.087,98	HKD	1.248.000,00	04/10/23	654,68	* HSBC Continental Europe SA
EUR	31.245.748,62	JPY	4.921.900.000,00	03/10/23	98.353,20	* J.P. Morgan AG
USD	5.063.000,00	EUR	4.678.441,47	03/10/23	109.700,09	* J.P. Morgan AG
EUR	8.394.409,79	CHF	8.034.000,00	03/10/23	105.383,74	* Morgan Stanley Europe SE (FXO)
EUR	998.229,27	NZD	1.822.000,00	03/10/23	-37.865,41	* Morgan Stanley Europe SE (FXO)
EUR	11.235.407,44	GBP	9.636.000,00	03/10/23	133.768,69	* Morgan Stanley Europe SE (FXO)
GBP	3.821.979,50	JPY	701.900.000,00	03/10/23	-38.520,95	* Morgan Stanley Europe SE (FXO)
GBP	6.051.414,20	EUR	7.057.000,00	03/10/23	-85.231,69	* Morgan Stanley Europe SE (FXO)

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX MSCI WORLD SRI PAB

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
GBP	168.757,00	SEK	2.338.000,00	03/10/23	-9.216,60	* Morgan Stanley Europe SE (FXO)
GBP	1.026.665,44	CHF	1.146.000,00	03/10/23	423,96	* Morgan Stanley Europe SE (FXO)
GBP	122.163,86	NZD	260.000,00	03/10/23	-7.106,42	* Morgan Stanley Europe SE (FXO)
GBP	1.155.201,71	AUD	2.258.000,00	04/10/23	-47.318,34	* Morgan Stanley Europe SE (FXO)
					-10.336.224,74	

■ AMUNDI S&P 500 ESG

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
EUR	2.238.231,60	USD	2.355.143,39	19/10/23	16.135,69	* CACEIS Bank, Lux. Branch
EUR	4.184.773,54	USD	4.433.704,79	19/10/23	-175,23	* CACEIS Bank, Lux. Branch
EUR	3.293.752,45	USD	3.482.095,80	19/10/23	7.447,59	* CACEIS Bank, Lux. Branch
EUR	574.529.601,74	USD	608.318.262,15	19/10/23	363.174,52	* CACEIS Bank, Lux. Branch
USD	8.692.007,48	EUR	8.263.511,36	19/10/23	-62.669,78	* CACEIS Bank, Lux. Branch
USD	10.535.249,26	EUR	9.952.425,28	19/10/23	-8.771,11	* CACEIS Bank, Lux. Branch
USD	10.126.331,62	EUR	9.493.299,43	19/10/23	68.678,18	* CACEIS Bank, Lux. Branch
EUR	277.846.518,30	USD	294.333.097,16	31/10/23	175.494,80	* CACEIS Bank, Lux. Branch
EUR	30.967,53	USD	32.808,92	31/10/23	15,69	* CACEIS Bank, Lux. Branch
EUR	170.789,88	USD	179.801,44	31/10/23	1.230,47	* CACEIS Bank, Lux. Branch
EUR	87.386,28	USD	92.630,68	31/10/23	-3,96	* CACEIS Bank, Lux. Branch
EUR	49.936.035,76	USD	52.899.090,31	31/10/23	31.540,85	* CACEIS Bank, Lux. Branch
EUR	12.726,97	USD	13.586,02	31/10/23	-95,83	* CACEIS Bank, Lux. Branch
EUR	244.690,06	USD	258.805,74	31/10/23	558,05	* CACEIS Bank, Lux. Branch
USD	4.928.309,21	EUR	4.617.903,01	31/10/23	33.438,95	* CACEIS Bank, Lux. Branch
USD	9.209.318,43	EUR	8.629.275,77	31/10/23	62.485,92	* CACEIS Bank, Lux. Branch
USD	73.722,90	EUR	69.609,86	31/10/23	-61,29	* CACEIS Bank, Lux. Branch
USD	13.781.864,87	EUR	13.005.022,84	31/10/23	-3.046,32	* CACEIS Bank, Lux. Branch
USD	757.427,20	EUR	719.711,44	31/10/23	-5.438,01	* CACEIS Bank, Lux. Branch
USD	9.055,04	EUR	8.563,43	31/10/23	-21,90	* CACEIS Bank, Lux. Branch
USD	14.073.647,79	EUR	13.372.856,61	31/10/23	-101.042,84	* CACEIS Bank, Lux. Branch
USD	881.698,05	EUR	826.164,90	31/10/23	5.982,38	* CACEIS Bank, Lux. Branch
USD	4.087.461,13	EUR	3.883.927,78	31/10/23	-29.346,24	* CACEIS Bank, Lux. Branch
					555.510,58	

■ AMUNDI MSCI EMU ESG LEADERS SELECT

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)	Contrepartie
CHF	17.816,78	EUR	18.484,50	31/10/23	-55,85	* CACEIS Bank, Lux. Branch
EUR	253,13	CHF	244,36	31/10/23	0,39	* CACEIS Bank, Lux. Branch
EUR	45.831,80	USD	48.475,75	31/10/23	98,72	* CACEIS Bank, Lux. Branch
EUR	24,69	GBP	21,49	31/10/23	-0,06	* CACEIS Bank, Lux. Branch
EUR	52.725,95	USD	56.284,85	31/10/23	-374,97	* CACEIS Bank, Lux. Branch
EUR	288,21	CHF	277,73	31/10/23	0,94	* CACEIS Bank, Lux. Branch
EUR	5.215,00	GBP	4.542,57	31/10/23	-16,89	* CACEIS Bank, Lux. Branch
EUR	22,20	GBP	19,34	31/10/23	-0,07	* CACEIS Bank, Lux. Branch
EUR	219,10	CHF	211,78	31/10/23	0,05	* CACEIS Bank, Lux. Branch
EUR	4.554,11	GBP	3.949,30	31/10/23	5,54	* CACEIS Bank, Lux. Branch
EUR	401,89	GBP	349,04	31/10/23	-0,12	* CACEIS Bank, Lux. Branch
EUR	19,40	GBP	16,82	31/10/23	0,02	* CACEIS Bank, Lux. Branch
EUR	47.216,15	USD	50.049,78	31/10/23	-2,02	* CACEIS Bank, Lux. Branch
EUR	5.835,98	GBP	5.079,46	31/10/23	-14,26	* CACEIS Bank, Lux. Branch
GBP	1.438,73	EUR	1.657,29	31/10/23	-0,24	* CACEIS Bank, Lux. Branch
GBP	337.856,34	EUR	389.181,61	31/10/23	-58,07	* CACEIS Bank, Lux. Branch
GBP	961,62	EUR	1.104,65	31/10/23	2,89	* CACEIS Bank, Lux. Branch
GBP	520,44	EUR	600,57	31/10/23	-1,16	* CACEIS Bank, Lux. Branch
USD	30.039,79	EUR	28.543,97	31/10/23	-203,70	* CACEIS Bank, Lux. Branch

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI MSCI EMU ESG LEADERS SELECT

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)	Contrepartie
USD	455.913,91	EUR	430.215,42	31/10/23	-95,18	* CACEIS Bank, Lux. Branch
USD	5.650,86	EUR	5.344,07	31/10/23	-12,91	* CACEIS Bank, Lux. Branch
USD	3.845.892,81	EUR	3.630.814,27	31/10/23	-2.505,72	* CACEIS Bank, Lux. Branch
					-3.232,67	

■ AMUNDI MSCI USA ESG LEADERS SELECT

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
CHF	890,41	USD	971,41	31/10/23	4,81	* CACEIS Bank, Lux. Branch
EUR	5.923.675,75	USD	6.235.462,50	31/10/23	43.447,94	* CACEIS Bank, Lux. Branch
EUR	26.132,70	USD	27.640,24	31/10/23	59,60	* CACEIS Bank, Lux. Branch
EUR	143.690.082,25	USD	151.253.066,04	31/10/23	1.053.912,87	* CACEIS Bank, Lux. Branch
GBP	80.983,59	USD	98.830,35	31/10/23	35,30	* CACEIS Bank, Lux. Branch
GBP	110.679.147,72	USD	134.336.815,55	31/10/23	781.494,93	* CACEIS Bank, Lux. Branch
GBP	131.374,77	USD	160.310,06	31/10/23	73,69	* CACEIS Bank, Lux. Branch
GBP	942.545,68	USD	1.144.200,50	31/10/23	6.469,54	* CACEIS Bank, Lux. Branch
USD	113.237,00	EUR	106.104,84	31/10/23	768,32	* CACEIS Bank, Lux. Branch
USD	61.805,56	GBP	50.392,84	31/10/23	285,38	* CACEIS Bank, Lux. Branch
USD	2.748.169,36	EUR	2.575.077,78	31/10/23	18.646,54	* CACEIS Bank, Lux. Branch
USD	2.444.638,46	GBP	1.993.223,23	31/10/23	11.287,88	* CACEIS Bank, Lux. Branch
USD	85.254,72	EUR	81.009,50	31/10/23	-612,10	* CACEIS Bank, Lux. Branch
USD	24.726,37	EUR	23.495,13	31/10/23	-177,52	* CACEIS Bank, Lux. Branch
USD	68.249,05	EUR	64.402,06	31/10/23	-15,09	* CACEIS Bank, Lux. Branch
USD	18,07	CHF	16,31	31/10/23	0,18	* CACEIS Bank, Lux. Branch
USD	2.071.844,30	EUR	1.968.677,71	31/10/23	-14.874,97	* CACEIS Bank, Lux. Branch
USD	40.042,07	GBP	32.904,46	31/10/23	-128,03	* CACEIS Bank, Lux. Branch
USD	12.246,16	EUR	11.474,84	31/10/23	83,09	* CACEIS Bank, Lux. Branch
USD	1.849.501,94	GBP	1.524.146,88	31/10/23	-11.191,27	* CACEIS Bank, Lux. Branch
USD	7.834,51	EUR	7.409,16	31/10/23	-18,94	* CACEIS Bank, Lux. Branch
USD	34.458,79	EUR	32.536,32	31/10/23	-28,65	* CACEIS Bank, Lux. Branch
USD	8.289,79	EUR	7.827,30	31/10/23	-6,89	* CACEIS Bank, Lux. Branch
USD	13,74	CHF	12,60	31/10/23	-0,07	* CACEIS Bank, Lux. Branch
					1.889.516,54	

■ AMUNDI GLOBAL AGG SRI

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
AUD	18.000,00	USD	11.568,16	03/10/23	49,08	* BOFA Securities Europe
CAD	29.000,00	USD	21.443,02	03/10/23	7,13	* BOFA Securities Europe
CHF	3.000,00	USD	3.407,00	03/10/23	-127,61	* BOFA Securities Europe
DKK	9.000,00	USD	1.312,84	03/10/23	-35,01	* BOFA Securities Europe
DKK	9.000,00	USD	1.312,84	03/10/23	-35,01	* BOFA Securities Europe
DKK	8.000,00	USD	1.166,97	03/10/23	-31,12	* BOFA Securities Europe
GBP	40.000,00	USD	50.685,50	03/10/23	-1.861,43	* BOFA Securities Europe
SEK	20.000,00	USD	1.829,02	03/10/23	11,88	* BOFA Securities Europe
USD	7.602,83	GBP	6.000,00	03/10/23	279,22	* BOFA Securities Europe
USD	5.141,40	AUD	8.000,00	03/10/23	-21,82	* BOFA Securities Europe
USD	10.351,80	CAD	14.000,00	03/10/23	-3,45	* BOFA Securities Europe
USD	519.097,97	EUR	483.000,00	03/10/23	7.721,72	* BOFA Securities Europe
USD	43.026,56	EUR	40.000,00	03/10/23	676,56	* BOFA Securities Europe
USD	105.625,89	SEK	1.155.000,00	03/10/23	-686,32	* BOFA Securities Europe
USD	1.623,80	PLN	7.000,00	03/10/23	20,15	* BOFA Securities Europe
IDR	48.444.000,00	USD	3.148,99	21/12/23	-15,05	* BOFA Securities Europe
KRW	11.700.000,00	USD	8.864,64	21/12/23	-153,16	* BOFA Securities Europe
USD	1.476,14	IDR	22.709.000,00	21/12/23	7,05	* BOFA Securities Europe
USD	4.155,78	KRW	5.485.000,00	21/12/23	71,81	* BOFA Securities Europe

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI GLOBAL AGG SRI

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	197.478,48	ILS	758.000,00	02/11/23	-1.900,40	* Citigroup Global Markets Europe AG
USD	25.270,99	ILS	97.000,00	02/11/23	-243,19	* Citigroup Global Markets Europe AG
USD	2.605,26	ILS	10.000,00	02/11/23	-25,07	* Citigroup Global Markets Europe AG
USD	16.508,75	NOK	177.000,00	02/11/23	-138,88	* Citigroup Global Markets Europe AG
USD	508.821,42	EUR	483.000,00	02/11/23	-3.185,73	* Citigroup Global Markets Europe AG
USD	5.888.525,98	CAD	7.950.000,00	02/11/23	5.786,77	* Citigroup Global Markets Europe AG
USD	817.727,38	CAD	1.104.000,00	02/11/23	803,60	* Citigroup Global Markets Europe AG
USD	385.559,91	SGD	528.000,00	02/11/23	-1.786,77	* Citigroup Global Markets Europe AG
USD	38.698,36	AUD	60.700,00	02/11/23	-521,31	* Citigroup Global Markets Europe AG
USD	75.106,48	CAD	101.400,00	02/11/23	73,81	* Citigroup Global Markets Europe AG
USD	423.323,04	AUD	664.000,00	02/11/23	-5.702,70	* Citigroup Global Markets Europe AG
USD	52.576,35	SGD	72.000,00	02/11/23	-243,64	* Citigroup Global Markets Europe AG
USD	3.049.966,00	AUD	4.784.000,00	02/11/23	-41.086,89	* Citigroup Global Markets Europe AG
USD	5.111,59	SGD	7.000,00	02/11/23	-23,69	* Citigroup Global Markets Europe AG
USD	5.584.394,11	EUR	5.301.000,00	02/11/23	-34.963,85	* Citigroup Global Markets Europe AG
USD	1.585,59	NOK	17.000,00	02/11/23	-13,34	* Citigroup Global Markets Europe AG
USD	126.380,57	NOK	1.355.000,00	02/11/23	-1.063,18	* Citigroup Global Markets Europe AG
CHF	1.000,00	USD	1.122,32	03/10/23	-29,19	* Citigroup Global Markets Europe AG
CZK	23.000,00	USD	1.010,15	03/10/23	-10,32	* Citigroup Global Markets Europe AG
EUR	140.000,00	USD	150.462,86	03/10/23	-2.237,86	* Citigroup Global Markets Europe AG
EUR	2.000,00	USD	2.173,23	03/10/23	-55,73	* Citigroup Global Markets Europe AG
NOK	16.000,00	USD	1.503,41	03/10/23	0,23	* Citigroup Global Markets Europe AG
NOK	12.000,00	USD	1.127,56	03/10/23	0,17	* Citigroup Global Markets Europe AG
PLN	6.000,00	USD	1.395,20	03/10/23	-20,65	* Citigroup Global Markets Europe AG
SEK	199.800.000,00	USD	18.373.317,68	03/10/23	17.314,80	* Citigroup Global Markets Europe AG
SEK	12.000,00	USD	1.079,73	03/10/23	24,81	* Citigroup Global Markets Europe AG
SGD	2.000,00	USD	1.470,90	03/10/23	-5,60	* Citigroup Global Markets Europe AG
USD	2.161,16	NOK	23.000,00	03/10/23	-0,32	* Citigroup Global Markets Europe AG
USD	294.727,14	SEK	3.205.000,00	03/10/23	-277,75	* Citigroup Global Markets Europe AG
USD	5.180,24	SGD	7.000,00	03/10/23	51,70	* Citigroup Global Markets Europe AG
USD	387.037,86	SGD	523.000,00	03/10/23	3.862,82	* Citigroup Global Markets Europe AG
USD	77.149,52	EUR	71.000,00	03/10/23	1.978,27	* Citigroup Global Markets Europe AG
USD	760.347,70	CAD	1.031.000,00	03/10/23	-2.242,25	* Citigroup Global Markets Europe AG
USD	845.384,84	EUR	778.000,00	03/10/23	21.677,34	* Citigroup Global Markets Europe AG
USD	5.888.822,86	CAD	7.985.000,00	03/10/23	-17.366,01	* Citigroup Global Markets Europe AG
USD	269.917,35	NZD	454.000,00	03/10/23	-2.866,54	* Citigroup Global Markets Europe AG
USD	227.670,48	DKK	1.559.000,00	03/10/23	6.322,59	* Citigroup Global Markets Europe AG
USD	74.781,04	CAD	101.400,00	03/10/23	-220,53	* Citigroup Global Markets Europe AG
USD	51.802,39	SGD	70.000,00	03/10/23	517,01	* Citigroup Global Markets Europe AG
USD	364.366,29	PLN	1.503.000,00	03/10/23	20.040,58	* Citigroup Global Markets Europe AG
USD	938.813,41	GBP	743.000,00	03/10/23	31.906,27	* Citigroup Global Markets Europe AG
USD	90.975,19	GBP	72.000,00	03/10/23	3.091,86	* Citigroup Global Markets Europe AG
USD	3.567,19	NZD	6.000,00	03/10/23	-37,88	* Citigroup Global Markets Europe AG
USD	4.089,01	DKK	28.000,00	03/10/23	113,55	* Citigroup Global Markets Europe AG
USD	3.636,39	PLN	15.000,00	03/10/23	200,01	* Citigroup Global Markets Europe AG
USD	48.727,63	PLN	201.000,00	03/10/23	2.680,08	* Citigroup Global Markets Europe AG
USD	3.126,59	SEK	34.000,00	03/10/23	-2,95	* Citigroup Global Markets Europe AG
USD	45.633,70	CHF	40.000,00	03/10/23	1.908,54	* Citigroup Global Markets Europe AG
USD	352.520,33	CHF	309.000,00	03/10/23	14.743,50	* Citigroup Global Markets Europe AG
USD	30.959,68	DKK	212.000,00	03/10/23	859,77	* Citigroup Global Markets Europe AG
USD	7.271.697,45	GBP	5.755.000,00	03/10/23	247.134,10	* Citigroup Global Markets Europe AG
USD	4.563,37	CHF	4.000,00	03/10/23	190,84	* Citigroup Global Markets Europe AG
USD	34.482,83	NZD	58.000,00	03/10/23	-366,21	* Citigroup Global Markets Europe AG
USD	70.932,49	EUR	66.000,00	03/10/23	1.054,99	* Citigroup Global Markets Europe AG
USD	3.219,67	AUD	5.000,00	03/10/23	-7,34	* Citigroup Global Markets Europe AG
USD	5.888,52	CAD	8.000,00	03/10/23	-28,76	* Citigroup Global Markets Europe AG
USD	1.006,59	DKK	7.000,00	03/10/23	12,73	* Citigroup Global Markets Europe AG
USD	1.179,07	NZD	2.000,00	03/10/23	-22,62	* Citigroup Global Markets Europe AG

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI GLOBAL AGG SRI

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	857.044,96	IDR	13.171.067.000,00	21/12/23	4.982,69	* Citigroup Global Markets Europe AG
USD	112.950,68	IDR	1.735.826.000,00	21/12/23	656,67	* Citigroup Global Markets Europe AG
USD	10.858,54	IDR	166.874.000,00	21/12/23	63,13	* Citigroup Global Markets Europe AG
USD	15.046,48	PEN	56.000,00	21/12/23	342,17	* Citigroup Global Markets Europe AG
USD	113.923,37	PEN	424.000,00	21/12/23	2.590,76	* Citigroup Global Markets Europe AG
USD	1.612,12	PEN	6.000,00	21/12/23	36,66	* Citigroup Global Markets Europe AG
AUD	29.000,00	USD	18.797,10	03/10/23	-80,44	* Goldman Sachs Bank Europe SE
CAD	6.000,00	USD	4.436,96	03/10/23	1,00	* Goldman Sachs Bank Europe SE
JPY	11.177.000,00	USD	76.006,17	03/10/23	-1.105,84	* Goldman Sachs Bank Europe SE
USD	1.190,35	NZD	2.000,00	03/10/23	-11,34	* Goldman Sachs Bank Europe SE
USD	10.352,91	CAD	14.000,00	03/10/23	-2,34	* Goldman Sachs Bank Europe SE
USD	1.785,53	NZD	3.000,00	03/10/23	-17,01	* Goldman Sachs Bank Europe SE
USD	1.296,35	AUD	2.000,00	03/10/23	5,55	* Goldman Sachs Bank Europe SE
USD	6.255,77	HKD	49.000,00	03/10/23	-0,75	* Goldman Sachs Bank Europe SE
USD	23.618,71	HKD	185.000,00	03/10/23	-2,84	* Goldman Sachs Bank Europe SE
USD	35.626,40	JPY	5.239.000,00	03/10/23	518,34	* Goldman Sachs Bank Europe SE
USD	27.141,23	CAD	37.000,00	03/10/23	-226,21	* Goldman Sachs Bank Europe SE
MYR	12.000,00	USD	2.584,14	21/12/23	-13,77	* Goldman Sachs Bank Europe SE
USD	1.076,72	MYR	5.000,00	21/12/23	5,72	* Goldman Sachs Bank Europe SE
USD	679.465,49	MYR	3.162.000,00	21/12/23	2.179,57	* Goldman Sachs Bank Europe SE
USD	88.260,42	MYR	411.000,00	21/12/23	226,43	* Goldman Sachs Bank Europe SE
USD	14.484,37	CLP	12.756.000,00	21/12/23	290,60	* Goldman Sachs Bank Europe SE
USD	107.531,36	CLP	94.700.000,00	21/12/23	2.157,40	* Goldman Sachs Bank Europe SE
USD	15.975,34	HUF	6.000.000,00	02/11/23	-292,73	* J.P. Morgan AG
USD	2.561,38	HUF	962.000,00	02/11/23	-46,94	* J.P. Morgan AG
USD	128.646,75	HUF	48.317.000,00	02/11/23	-2.357,30	* J.P. Morgan AG
SEK	7.300.000,00	USD	657.843,35	03/10/23	14.086,67	* J.P. Morgan AG
USD	7.067,19	HUF	2.499.000,00	03/10/23	253,78	* J.P. Morgan AG
USD	52.480,55	JPY	7.605.000,00	03/10/23	1.517,23	* J.P. Morgan AG
USD	8.405,17	JPY	1.218.000,00	03/10/23	243,00	* J.P. Morgan AG
USD	96.518,96	JPY	14.209.000,00	03/10/23	1.300,32	* J.P. Morgan AG
USD	1.123,57	CHF	1.000,00	03/10/23	30,44	* J.P. Morgan AG
USD	14.056,27	AUD	22.000,00	03/10/23	-142,58	* J.P. Morgan AG
USD	1.466,64	SGD	2.000,00	03/10/23	1,34	* J.P. Morgan AG
USD	3.125.320,28	AUD	4.831.000,00	03/10/23	7.382,37	* J.P. Morgan AG
USD	405.625,30	AUD	627.000,00	03/10/23	958,14	* J.P. Morgan AG
USD	39.268,67	AUD	60.700,00	03/10/23	92,76	* J.P. Morgan AG
USD	2.729,48	HUF	962.000,00	03/10/23	106,63	* J.P. Morgan AG
USD	17.023,80	HUF	6.000.000,00	03/10/23	665,08	* J.P. Morgan AG
USD	129.999,43	HUF	45.818.000,00	03/10/23	5.078,79	* J.P. Morgan AG
USD	3.689,19	ILS	14.000,00	03/10/23	11,74	* J.P. Morgan AG
USD	25.560,85	ILS	97.000,00	03/10/23	81,40	* J.P. Morgan AG
USD	196.054,34	ILS	744.000,00	03/10/23	624,32	* J.P. Morgan AG
USD	1.509,40	CLP	1.329.000,00	21/12/23	30,60	* J.P. Morgan AG
SEK	210.277.000,00	USD	19.063.512,70	02/11/23	314.639,53	* Morgan Stanley Europe SE (FXO)
USD	2.533,04	KRW	3.345.000,00	21/12/23	42,46	* Morgan Stanley Europe SE (FXO)
USD	7.709,79	MYR	36.000,00	21/12/23	-1,10	* Morgan Stanley Europe SE (FXO)
USD	3.993,71	IDR	61.458.000,00	21/12/23	17,87	* Morgan Stanley Europe SE (FXO)
USD	11.084,74	KRW	14.724.000,00	21/12/23	122,00	* Morgan Stanley Europe SE (FXO)
USD	3.227,58	MYR	15.000,00	21/12/23	14,62	* Morgan Stanley Europe SE (FXO)
EUR	92.559.347,80	USD	97.505.848,93	02/11/23	612.262,34	* Société Générale SA
USD	6.930.543,77	GBP	5.694.000,00	02/11/23	-20.840,25	* Société Générale SA
USD	963.995,55	GBP	792.000,00	02/11/23	-2.898,75	* Société Générale SA
USD	47.241,40	PLN	208.000,00	02/11/23	-369,71	* Société Générale SA
USD	4.315,32	PLN	19.000,00	02/11/23	-33,77	* Société Générale SA
USD	345.452,72	PLN	1.521.000,00	02/11/23	-2.703,46	* Société Générale SA
USD	87.635,96	GBP	72.000,00	02/11/23	-263,52	* Société Générale SA
USD	3.083,45	SEK	34.000,00	02/11/23	-49,84	* Société Générale SA

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI GLOBAL AGG SRI

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	287.758,13	SEK	3.173.000,00	02/11/23	-4.650,94	* Société Générale SA
USD	29.679,29	DKK	210.000,00	02/11/23	-182,74	* Société Générale SA
USD	2.826,60	DKK	20.000,00	02/11/23	-17,40	* Société Générale SA
USD	219.061,44	DKK	1.550.000,00	02/11/23	-1.348,83	* Société Générale SA
GBP	21.000,00	USD	26.234,86	03/10/23	-602,22	* Société Générale SA
SEK	2.700.000,00	USD	242.930,33	03/10/23	5.591,73	* Société Générale SA
SEK	1.647.000,00	USD	148.935,95	03/10/23	2.662,51	* Société Générale SA
USD	12.492,79	GBP	10.000,00	03/10/23	286,77	* Société Générale SA
USD	7.517,82	GBP	6.000,00	03/10/23	194,21	* Société Générale SA
USD	1.352,19	SEK	15.000,00	03/10/23	-28,49	* Société Générale SA
USD	33.693,94	GBP	27.000,00	03/10/23	737,69	* Société Générale SA
USD	26.003,24	COP	108.412.000,00	21/12/23	-272,48	* Société Générale SA
USD	198.929,43	COP	829.371.000,00	21/12/23	-2.084,47	* Société Générale SA
USD	312.811,99	KRW	415.391.000,00	21/12/23	3.532,80	* Société Générale SA
USD	2.389.886,44	KRW	3.173.591.000,00	21/12/23	26.990,62	* Société Générale SA
USD	30.453,52	KRW	40.440.000,00	21/12/23	343,94	* Société Générale SA
USD	6.264,70	HKD	49.000,00	02/11/23	4,07	* Standard Chartered Bank AG
USD	271.551,69	NZD	457.000,00	02/11/23	-3.038,88	* Standard Chartered Bank AG
USD	2.840.849,31	JPY	422.266.000,00	02/11/23	-3.758,49	* Standard Chartered Bank AG
USD	36.840,71	NZD	62.000,00	02/11/23	-412,28	* Standard Chartered Bank AG
USD	3.565,23	NZD	6.000,00	02/11/23	-39,90	* Standard Chartered Bank AG
USD	23.652,43	HKD	185.000,00	02/11/23	15,38	* Standard Chartered Bank AG
USD	21.557,77	RON	102.000,00	02/11/23	-139,47	* Standard Chartered Bank AG
USD	258.233,34	JPY	38.384.000,00	02/11/23	-341,65	* Standard Chartered Bank AG
USD	20.453.750,37	JPY	3.040.261.000,00	02/11/23	-27.060,70	* Standard Chartered Bank AG
USD	163.796,79	RON	775.000,00	02/11/23	-1.059,67	* Standard Chartered Bank AG
USD	2.113,51	RON	10.000,00	02/11/23	-13,67	* Standard Chartered Bank AG
USD	3.019,68	CZK	70.000,00	02/11/23	-19,57	* Standard Chartered Bank AG
USD	4.364,46	CHF	4.000,00	02/11/23	-21,89	* Standard Chartered Bank AG
USD	44.735,73	CHF	41.000,00	02/11/23	-224,28	* Standard Chartered Bank AG
USD	37.098,93	CZK	860.000,00	02/11/23	-240,38	* Standard Chartered Bank AG
USD	271.641,83	CZK	6.297.000,00	02/11/23	-1.760,06	* Standard Chartered Bank AG
USD	332.790,18	CHF	305.000,00	02/11/23	-1.668,39	* Standard Chartered Bank AG
EUR	93.680.347,80	USD	101.957.990,17	03/10/23	-2.773.921,94	* Standard Chartered Bank AG
RON	6.000,00	USD	1.317,19	03/10/23	-40,05	* Standard Chartered Bank AG
USD	2.634,38	RON	12.000,00	03/10/23	80,10	* Standard Chartered Bank AG
USD	263.405,95	JPY	38.384.000,00	03/10/23	6.183,60	* Standard Chartered Bank AG
USD	2.733.879,84	JPY	398.386.000,00	03/10/23	64.179,40	* Standard Chartered Bank AG
USD	1.536,72	RON	7.000,00	03/10/23	46,72	* Standard Chartered Bank AG
USD	20.887.967,10	JPY	3.043.833.000,00	03/10/23	490.357,06	* Standard Chartered Bank AG
USD	5.383.031,03	EUR	4.946.000,00	03/10/23	146.453,53	* Standard Chartered Bank AG
USD	18.229,79	NOK	193.000,00	03/10/23	92,14	* Standard Chartered Bank AG
USD	125.813,86	NOK	1.332.000,00	03/10/23	635,89	* Standard Chartered Bank AG
USD	3.153,25	CZK	70.000,00	03/10/23	110,30	* Standard Chartered Bank AG
USD	2.739,19	NOK	29.000,00	03/10/23	13,84	* Standard Chartered Bank AG
USD	3.516,76	RON	16.000,00	03/10/23	111,05	* Standard Chartered Bank AG
USD	167.705,50	RON	763.000,00	03/10/23	5.295,72	* Standard Chartered Bank AG
USD	286.360,51	CZK	6.357.000,00	03/10/23	10.017,44	* Standard Chartered Bank AG
USD	37.433,63	CZK	831.000,00	03/10/23	1.309,50	* Standard Chartered Bank AG
USD	527.854,84	EUR	485.000,00	03/10/23	14.361,09	* Standard Chartered Bank AG
USD	20.880,76	RON	95.000,00	03/10/23	659,36	* Standard Chartered Bank AG
USD	22.021,70	JPY	3.214.000,00	03/10/23	483,75	* Standard Chartered Bank AG
USD	190.842,27	EUR	178.000,00	03/10/23	2.384,77	* Standard Chartered Bank AG
USD	1.273,69	CZK	29.000,00	03/10/23	13,04	* Standard Chartered Bank AG
CZK	37.000,00	USD	1.664,52	03/10/23	-56,11	* State Street Bank Intl GmbH
ILS	4.000,00	USD	1.053,59	03/10/23	-2,89	* State Street Bank Intl GmbH
USD	5.189,13	SGD	7.000,00	03/10/23	60,59	* State Street Bank Intl GmbH
USD	3.687,58	ILS	14.000,00	03/10/23	10,13	* State Street Bank Intl GmbH

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI GLOBAL AGG SRI

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	969,15	PLN	4.000,00	03/10/23	52,78	* State Street Bank Intl GmbH
USD	5.814,90	PLN	24.000,00	03/10/23	316,69	* State Street Bank Intl GmbH
USD	3.176,50	COP	13.245.000,00	21/12/23	-33,68	* State Street Bank Intl GmbH
					-825.765,47	

■ AMUNDI GLOBAL AGG SRI 1-5

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
EUR	128.613.322,87	USD	135.440.310,97	02/11/23	897.040,41	* BOFA Securities Europe
AUD	17.000,00	USD	10.925,49	03/10/23	46,35	* BOFA Securities Europe
AUD	16.000,00	USD	10.282,81	03/10/23	43,62	* BOFA Securities Europe
CAD	27.000,00	USD	19.963,75	03/10/23	7,08	* BOFA Securities Europe
CAD	26.000,00	USD	19.224,35	03/10/23	6,82	* BOFA Securities Europe
CAD	214.000,00	USD	158.130,38	03/10/23	156,96	* BOFA Securities Europe
CAD	8.000,00	USD	5.966,60	03/10/23	-49,32	* BOFA Securities Europe
CHF	125.207,73	EUR	131.000,00	03/10/23	-1.828,06	* BOFA Securities Europe
EUR	127.889.042,59	USD	139.162.551,22	03/10/23	-3.760.027,38	* BOFA Securities Europe
EUR	43.000,00	USD	46.116,30	03/10/23	-590,05	* BOFA Securities Europe
EUR	591.098,55	USD	642.000,00	03/10/23	-16.174,41	* BOFA Securities Europe
GBP	17.000,00	USD	21.237,65	03/10/23	-487,42	* BOFA Securities Europe
GBP	18.000,00	USD	22.486,93	03/10/23	-516,10	* BOFA Securities Europe
GBP	560,92	JPY	103.000,00	03/10/23	-5,57	* BOFA Securities Europe
GBP	493,58	HUF	223.000,00	03/10/23	-5,54	* BOFA Securities Europe
GBP	6.000,00	USD	7.439,59	03/10/23	-115,98	* BOFA Securities Europe
JPY	2.860.000,00	USD	19.399,75	03/10/23	-234,06	* BOFA Securities Europe
JPY	13.242.000,00	EUR	83.879,87	03/10/23	-69,32	* BOFA Securities Europe
USD	516.943,69	EUR	481.000,00	03/10/23	7.684,94	* BOFA Securities Europe
USD	790,98	ILS	3.000,00	03/10/23	2,96	* BOFA Securities Europe
USD	22.656.366,27	JPY	3.300.429.000,00	03/10/23	539.231,82	* BOFA Securities Europe
USD	274.205,06	ILS	1.040.000,00	03/10/23	1.023,32	* BOFA Securities Europe
USD	135.784,23	ILS	515.000,00	03/10/23	506,73	* BOFA Securities Europe
USD	54.309,23	CHF	49.000,00	03/10/23	745,91	* BOFA Securities Europe
USD	234.643,80	EUR	216.000,00	03/10/23	5.953,80	* BOFA Securities Europe
USD	11.362.667,82	JPY	1.655.238.000,00	03/10/23	270.436,66	* BOFA Securities Europe
USD	68.179,93	JPY	9.932.000,00	03/10/23	1.622,71	* BOFA Securities Europe
USD	195.442,55	HUF	68.962.000,00	03/10/23	7.420,87	* BOFA Securities Europe
USD	96.783,20	HUF	34.150.000,00	03/10/23	3.674,82	* BOFA Securities Europe
USD	231.603,49	JPY	33.597.000,00	03/10/23	6.460,22	* BOFA Securities Europe
USD	160.213,61	JPY	23.241.000,00	03/10/23	4.468,91	* BOFA Securities Europe
USD	450.820,27	EUR	415.000,00	03/10/23	11.439,02	* BOFA Securities Europe
USD	13.305,55	PLN	55.000,00	03/10/23	705,47	* BOFA Securities Europe
USD	2.955,71	CAD	4.000,00	03/10/23	-2,93	* BOFA Securities Europe
USD	8.951,01	PLN	37.000,00	03/10/23	474,60	* BOFA Securities Europe
USD	19.413,31	JPY	2.862.000,00	03/10/23	234,22	* BOFA Securities Europe
USD	1.116,59	NOK	12.000,00	03/10/23	-11,14	* BOFA Securities Europe
USD	165.637,57	CHF	148.000,00	03/10/23	3.854,49	* BOFA Securities Europe
USD	46.115,31	EUR	43.000,00	03/10/23	589,06	* BOFA Securities Europe
USD	7.439,41	GBP	6.000,00	03/10/23	115,80	* BOFA Securities Europe
USD	93.937,45	JPY	13.859.000,00	03/10/23	1.064,26	* BOFA Securities Europe
KRW	2.565.000,00	USD	1.907,35	04/10/23	-5,75	* BOFA Securities Europe
USD	1.926,31	KRW	2.565.000,00	04/10/23	24,71	* BOFA Securities Europe
IDR	33.010.000,00	USD	2.145,74	21/12/23	-15,56	* BOFA Securities Europe
IDR	31.189.000,00	USD	2.027,37	21/12/23	-14,70	* BOFA Securities Europe
KRW	12.640.000,00	USD	9.576,85	21/12/23	-145,23	* BOFA Securities Europe
KRW	1.348.000,00	USD	1.009,18	21/12/23	-3,42	* BOFA Securities Europe
KRW	13.378.000,00	USD	10.136,00	21/12/23	-153,70	* BOFA Securities Europe
USD	14.831,97	KRW	19.600.000,00	21/12/23	207,12	* BOFA Securities Europe

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI GLOBAL AGG SRI 1-5

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	3.134,93	IDR	48.283.000,00	21/12/23	19,21	* BOFA Securities Europe
USD	781,21	ILS	3.000,00	02/11/23	-7,88	* Citigroup Global Markets Europe AG
USD	137.753,46	ILS	529.000,00	02/11/23	-1.390,82	* Citigroup Global Markets Europe AG
USD	272.382,07	ILS	1.046.000,00	02/11/23	-2.750,08	* Citigroup Global Markets Europe AG
USD	560,40	NOK	6.000,00	02/11/23	-3,92	* Citigroup Global Markets Europe AG
USD	91.812,72	NOK	983.000,00	02/11/23	-642,89	* Citigroup Global Markets Europe AG
USD	185.026,44	NOK	1.981.000,00	02/11/23	-1.295,60	* Citigroup Global Markets Europe AG
USD	2.109.513,47	AUD	3.303.000,00	03/10/23	-24.631,12	* Citigroup Global Markets Europe AG
USD	3.917.768,23	AUD	6.134.300,00	02/11/23	-45.744,68	* Citigroup Global Markets Europe AG
USD	11.495,99	AUD	18.000,00	02/11/23	-134,23	* Citigroup Global Markets Europe AG
AUD	2.000,00	USD	1.284,27	03/10/23	6,53	* Citigroup Global Markets Europe AG
CAD	3.000,00	USD	2.223,24	03/10/23	-4,26	* Citigroup Global Markets Europe AG
EUR	14.000,00	USD	14.929,19	03/10/23	-106,69	* Citigroup Global Markets Europe AG
GBP	2.000,00	USD	2.457,45	03/10/23	-16,25	* Citigroup Global Markets Europe AG
GBP	5.000,00	USD	6.200,33	03/10/23	-97,32	* Citigroup Global Markets Europe AG
JPY	955.000,00	USD	6.484,62	03/10/23	-84,89	* Citigroup Global Markets Europe AG
PLN	9.000,00	USD	2.092,80	03/10/23	-30,97	* Citigroup Global Markets Europe AG
SEK	117.000,00	USD	10.711,06	03/10/23	58,23	* Citigroup Global Markets Europe AG
USD	116.120,13	DKK	795.000,00	03/10/23	3.245,48	* Citigroup Global Markets Europe AG
USD	376.254,28	PLN	1.552.000,00	03/10/23	20.703,05	* Citigroup Global Markets Europe AG
USD	1.939,46	PLN	8.000,00	03/10/23	106,72	* Citigroup Global Markets Europe AG
USD	234.431,21	DKK	1.605.000,00	03/10/23	6.552,20	* Citigroup Global Markets Europe AG
USD	1.189,58	NZD	2.000,00	03/10/23	-12,11	* Citigroup Global Markets Europe AG
USD	518.863,77	SGD	701.000,00	03/10/23	5.277,34	* Citigroup Global Markets Europe AG
USD	375.908,29	NZD	632.000,00	03/10/23	-3.826,12	* Citigroup Global Markets Europe AG
USD	730,32	DKK	5.000,00	03/10/23	20,42	* Citigroup Global Markets Europe AG
USD	255.360,91	SGD	345.000,00	03/10/23	2.597,26	* Citigroup Global Markets Europe AG
USD	1.141,28	CHF	1.000,00	03/10/23	48,15	* Citigroup Global Markets Europe AG
USD	1.480,35	SGD	2.000,00	03/10/23	15,05	* Citigroup Global Markets Europe AG
USD	338.960,53	CHF	297.000,00	03/10/23	14.301,25	* Citigroup Global Markets Europe AG
USD	185.574,98	NZD	312.000,00	03/10/23	-1.888,84	* Citigroup Global Markets Europe AG
USD	757.599,63	PLN	3.125.000,00	03/10/23	41.686,24	* Citigroup Global Markets Europe AG
USD	3.352,06	DKK	23.000,00	03/10/23	86,50	* Citigroup Global Markets Europe AG
USD	2.014,05	SEK	22.000,00	03/10/23	-10,94	* Citigroup Global Markets Europe AG
USD	239.564,27	AUD	370.000,00	03/10/23	765,46	* Citigroup Global Markets Europe AG
USD	165.752,58	AUD	256.000,00	03/10/23	529,62	* Citigroup Global Markets Europe AG
USD	2.177,13	CHF	2.000,00	03/10/23	-9,13	* Citigroup Global Markets Europe AG
USD	1.562,99	ILS	6.000,00	03/10/23	-13,06	* Citigroup Global Markets Europe AG
USD	46.124,39	GBP	38.000,00	03/10/23	-258,48	* Citigroup Global Markets Europe AG
USD	1.769,84	CZK	41.000,00	03/10/23	-12,46	* Citigroup Global Markets Europe AG
USD	29.575,04	CAD	40.000,00	03/10/23	-11,38	* Citigroup Global Markets Europe AG
KRW	4.039.000,00	USD	3.061,38	21/12/23	-47,58	* Citigroup Global Markets Europe AG
USD	2.213,82	IDR	34.022.000,00	21/12/23	18,38	* Citigroup Global Markets Europe AG
USD	381.830,49	IDR	5.867.971.000,00	21/12/23	3.169,62	* Citigroup Global Markets Europe AG
USD	751.701,72	IDR	11.552.152.000,00	21/12/23	6.239,99	* Citigroup Global Markets Europe AG
USD	4.382,58	IDR	68.143.000,00	21/12/23	-14,83	* Citigroup Global Markets Europe AG
USD	3.063,65	KRW	4.042.000,00	21/12/23	47,61	* Citigroup Global Markets Europe AG
USD	47.826,32	PEN	178.000,00	21/12/23	1.087,63	* Citigroup Global Markets Europe AG
USD	22.838,41	PEN	85.000,00	21/12/23	519,37	* Citigroup Global Markets Europe AG
USD	270.909,03	SGD	371.000,00	02/11/23	-1.260,69	* Goldman Sachs Bank Europe SE
USD	1.460,43	SGD	2.000,00	02/11/23	-6,80	* Goldman Sachs Bank Europe SE
USD	538.166,99	SGD	737.000,00	02/11/23	-2.504,40	* Goldman Sachs Bank Europe SE
USD	3.591.890,91	CAD	4.845.000,00	02/11/23	6.748,51	* Goldman Sachs Bank Europe SE
USD	7.181.557,74	CAD	9.687.000,00	02/11/23	13.492,83	* Goldman Sachs Bank Europe SE
USD	21.499,45	CAD	29.000,00	02/11/23	40,40	* Goldman Sachs Bank Europe SE
AUD	5.000,00	USD	3.250,01	03/10/23	-23,00	* Goldman Sachs Bank Europe SE
HKD	90.000,00	USD	11.492,10	03/10/23	-0,53	* Goldman Sachs Bank Europe SE
HKD	36.000,00	USD	4.596,84	03/10/23	-0,21	* Goldman Sachs Bank Europe SE

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI GLOBAL AGG SRI 1-5

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	112.107,15	RON	510.000,00	03/10/23	3.550,15	* Goldman Sachs Bank Europe SE
USD	3.598.488,35	CAD	4.879.000,00	03/10/23	-10.315,09	* Goldman Sachs Bank Europe SE
USD	7.244.179,67	CAD	9.822.000,00	03/10/23	-20.765,49	* Goldman Sachs Bank Europe SE
USD	226.412,47	RON	1.030.000,00	03/10/23	7.169,91	* Goldman Sachs Bank Europe SE
USD	22.126,39	CAD	30.000,00	03/10/23	-63,42	* Goldman Sachs Bank Europe SE
USD	8.009.320,83	GBP	6.334.000,00	03/10/23	278.029,04	* Goldman Sachs Bank Europe SE
USD	52.216,64	HKD	409.000,00	03/10/23	-6,15	* Goldman Sachs Bank Europe SE
USD	25.278,47	HKD	198.000,00	03/10/23	-2,98	* Goldman Sachs Bank Europe SE
USD	3.979.370,49	GBP	3.147.000,00	03/10/23	138.136,63	* Goldman Sachs Bank Europe SE
USD	3.509,65	RON	16.000,00	03/10/23	103,94	* Goldman Sachs Bank Europe SE
USD	3.680,37	ILS	14.000,00	03/10/23	2,92	* Goldman Sachs Bank Europe SE
USD	1.183,47	HUF	442.000,00	03/10/23	-21,62	* Goldman Sachs Bank Europe SE
USD	42.187,55	CAD	57.000,00	03/10/23	26,90	* Goldman Sachs Bank Europe SE
USD	4.311,54	PLN	19.000,00	03/10/23	-41,21	* Goldman Sachs Bank Europe SE
USD	3.542,30	SEK	39.000,00	03/10/23	-47,46	* Goldman Sachs Bank Europe SE
USD	3.249,93	AUD	5.000,00	03/10/23	22,92	* Goldman Sachs Bank Europe SE
USD	5.966,45	CAD	8.000,00	03/10/23	49,17	* Goldman Sachs Bank Europe SE
USD	222.000,52	EUR	208.000,00	03/10/23	1.780,52	* Goldman Sachs Bank Europe SE
USD	20.656,17	KRW	27.881.000,00	21/12/23	-144,71	* Goldman Sachs Bank Europe SE
USD	3.838,36	MYR	18.000,00	21/12/23	-24,43	* Goldman Sachs Bank Europe SE
USD	1.203,64	COP	5.027.000,00	21/12/23	-14,79	* Goldman Sachs Bank Europe SE
USD	1.934,10	MYR	9.000,00	21/12/23	2,59	* Goldman Sachs Bank Europe SE
USD	334.384,80	MYR	1.556.000,00	21/12/23	448,29	* Goldman Sachs Bank Europe SE
USD	657.809,68	MYR	3.061.000,00	21/12/23	881,88	* Goldman Sachs Bank Europe SE
USD	2.785,80	MYR	13.000,00	21/12/23	-4,09	* Goldman Sachs Bank Europe SE
USD	49.679,03	CLP	43.751.000,00	21/12/23	996,70	* Goldman Sachs Bank Europe SE
USD	103.783,09	CLP	91.399.000,00	21/12/23	2.082,20	* Goldman Sachs Bank Europe SE
CAD	1.000,00	GBP	588,22	03/10/23	21,68	* HSBC Continental Europe SA
GBP	858,33	EUR	1.000,00	03/10/23	-11,07	* HSBC Continental Europe SA
USD	197.149,01	HUF	73.962.000,00	02/11/23	-3.386,23	* J.P. Morgan AG
USD	594,42	HUF	223.000,00	02/11/23	-10,21	* J.P. Morgan AG
USD	99.528,77	HUF	37.339.000,00	02/11/23	-1.709,50	* J.P. Morgan AG
CHF	279.843,24	USD	318.000,00	03/10/23	-12.095,27	* J.P. Morgan AG
GBP	736,76	CZK	21.000,00	03/10/23	-13,59	* J.P. Morgan AG
USD	390.000,00	EUR	363.241,93	03/10/23	5.417,61	* J.P. Morgan AG
USD	21.492,54	SGD	29.000,00	03/10/23	245,74	* J.P. Morgan AG
USD	9.516,05	NZD	16.000,00	03/10/23	-97,48	* J.P. Morgan AG
USD	19.269,17	SGD	26.000,00	03/10/23	220,32	* J.P. Morgan AG
USD	8.326,55	NZD	14.000,00	03/10/23	-85,29	* J.P. Morgan AG
USD	44.343,61	GBP	35.000,00	03/10/23	1.622,55	* J.P. Morgan AG
USD	112.759,46	GBP	89.000,00	03/10/23	4.125,90	* J.P. Morgan AG
CHF	85.419.050,97	USD	93.271.789,47	02/11/23	397.722,07	* Société Générale SA
GBP	442.736,78	USD	538.618,69	02/11/23	1.885,94	* Société Générale SA
USD	302.481,82	SEK	3.331.000,00	02/11/23	-4.488,28	* Société Générale SA
USD	601.331,31	SEK	6.622.000,00	02/11/23	-8.922,67	* Société Générale SA
USD	362.611,69	PLN	1.598.000,00	02/11/23	-3.170,03	* Société Générale SA
USD	1.815,33	PLN	8.000,00	02/11/23	-15,87	* Société Générale SA
USD	724.769,54	PLN	3.194.000,00	02/11/23	-6.336,11	* Société Générale SA
USD	1.362,12	SEK	15.000,00	02/11/23	-20,22	* Société Générale SA
USD	115.587,50	DKK	818.000,00	02/11/23	-732,21	* Société Générale SA
USD	228.207,59	DKK	1.615.000,00	02/11/23	-1.445,63	* Société Générale SA
USD	706,53	DKK	5.000,00	02/11/23	-4,47	* Société Générale SA
CHF	85.645.000,00	USD	97.725.638,17	03/10/23	-4.104.613,18	* Société Générale SA
CHF	52.000,00	USD	59.030,03	03/10/23	-2.187,33	* Société Générale SA
CHF	12.000,00	USD	13.622,32	03/10/23	-504,77	* Société Générale SA
EUR	134.000,00	USD	144.013,28	03/10/23	-2.140,78	* Société Générale SA
EUR	142.000,00	USD	152.611,09	03/10/23	-2.268,59	* Société Générale SA
EUR	900.000,00	USD	966.293,64	03/10/23	-13.418,64	* Société Générale SA

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI GLOBAL AGG SRI 1-5

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
EUR	1.066.000,00	USD	1.121.086,40	03/10/23	7.541,10	* Société Générale SA
EUR	154.000,00	USD	165.155,70	03/10/23	-2.108,20	* Société Générale SA
EUR	747.000,00	USD	797.257,41	03/10/23	-6.371,16	* Société Générale SA
GBP	438.706,78	USD	554.694,14	03/10/23	-19.207,86	* Société Générale SA
USD	163.250,93	EUR	150.000,00	03/10/23	4.438,43	* Société Générale SA
USD	304.409,46	SEK	3.309.000,00	03/10/23	-168,13	* Société Générale SA
USD	27.069.180,04	EUR	24.872.000,00	03/10/23	735.950,04	* Société Générale SA
USD	613.878,61	SEK	6.673.000,00	03/10/23	-339,06	* Société Générale SA
USD	1.379,92	SEK	15.000,00	03/10/23	-0,76	* Société Générale SA
USD	9.006,54	HUF	3.189.000,00	03/10/23	311,88	* Société Générale SA
USD	12.872,94	HUF	4.558.000,00	03/10/23	445,77	* Société Générale SA
USD	2.918,04	SGD	4.000,00	03/10/23	-12,55	* Société Générale SA
USD	1.410,08	DKK	10.000,00	03/10/23	-9,73	* Société Générale SA
USD	310.197,13	EUR	295.000,00	03/10/23	-2.134,12	* Société Générale SA
USD	16.105,50	AUD	25.000,00	03/10/23	-29,55	* Société Générale SA
USD	2.202,66	SGD	3.000,00	03/10/23	4,72	* Société Générale SA
USD	33.471,56	GBP	27.000,00	03/10/23	515,31	* Société Générale SA
USD	2.417,73	SEK	27.000,00	03/10/23	-67,49	* Société Générale SA
USD	2.990,03	PLN	13.000,00	03/10/23	11,83	* Société Générale SA
USD	106.131,39	COP	442.480.000,00	21/12/23	-1.112,09	* Société Générale SA
USD	207.705,99	COP	865.962.000,00	21/12/23	-2.176,43	* Société Générale SA
USD	3.527.287,65	KRW	4.683.975.000,00	21/12/23	32.381,02	* Société Générale SA
USD	8.814,50	KRW	11.705.000,00	21/12/23	80,91	* Société Générale SA
USD	1.792.183,45	KRW	2.379.886.000,00	21/12/23	16.452,50	* Société Générale SA
USD	1.188,61	NZD	2.000,00	02/11/23	-13,10	* Standard Chartered Bank AG
USD	313.259,13	CHF	287.000,00	02/11/23	-1.461,26	* Standard Chartered Bank AG
USD	386.298,25	NZD	650.000,00	02/11/23	-4.257,27	* Standard Chartered Bank AG
USD	194.932,04	NZD	328.000,00	02/11/23	-2.148,28	* Standard Chartered Bank AG
USD	1.091,50	CHF	1.000,00	02/11/23	-5,08	* Standard Chartered Bank AG
USD	111.128,21	RON	526.000,00	02/11/23	-761,50	* Standard Chartered Bank AG
USD	218.876,10	RON	1.036.000,00	02/11/23	-1.499,82	* Standard Chartered Bank AG
USD	633,81	RON	3.000,00	02/11/23	-4,34	* Standard Chartered Bank AG
USD	7.814.835,20	GBP	6.423.000,00	02/11/23	-26.531,07	* Standard Chartered Bank AG
USD	3.905.592,56	GBP	3.210.000,00	02/11/23	-13.259,33	* Standard Chartered Bank AG
USD	20.709,92	HKD	162.000,00	02/11/23	11,53	* Standard Chartered Bank AG
USD	905,65	CZK	21.000,00	02/11/23	-6,12	* Standard Chartered Bank AG
USD	298.518,28	CZK	6.922.000,00	02/11/23	-2.019,84	* Standard Chartered Bank AG
USD	40.780,65	HKD	319.000,00	02/11/23	22,70	* Standard Chartered Bank AG
USD	150.639,17	CZK	3.493.000,00	02/11/23	-1.019,26	* Standard Chartered Bank AG
USD	160.095,64	EUR	152.000,00	02/11/23	-1.032,90	* Standard Chartered Bank AG
USD	26.562.184,12	EUR	25.219.000,00	02/11/23	-171.373,40	* Standard Chartered Bank AG
USD	67.502,23	JPY	10.035.000,00	02/11/23	-98,80	* Standard Chartered Bank AG
USD	11.270.901,14	JPY	1.675.552.000,00	02/11/23	-16.497,73	* Standard Chartered Bank AG
USD	22.453.292,63	JPY	3.337.946.000,00	02/11/23	-32.865,92	* Standard Chartered Bank AG
AUD	466.000,00	EUR	277.696,47	03/10/23	6.746,28	* Standard Chartered Bank AG
EUR	1.000,00	USD	1.058,60	03/10/23	0,15	* Standard Chartered Bank AG
GBP	518,02	RON	3.000,00	03/10/23	-6,27	* Standard Chartered Bank AG
GBP	450,61	NOK	6.000,00	03/10/23	-13,84	* Standard Chartered Bank AG
JPY	9.468.000,00	USD	64.382,60	03/10/23	-934,78	* Standard Chartered Bank AG
JPY	8.945.000,00	USD	60.826,19	03/10/23	-883,14	* Standard Chartered Bank AG
USD	3.999.953,20	AUD	6.180.300,00	03/10/23	11.174,13	* Standard Chartered Bank AG
USD	1.987.582,52	AUD	3.071.000,00	03/10/23	5.552,44	* Standard Chartered Bank AG
USD	11.649,78	AUD	18.000,00	03/10/23	32,54	* Standard Chartered Bank AG
USD	545.527,04	CHF	486.000,00	03/10/23	14.266,39	* Standard Chartered Bank AG
USD	255.702,16	CZK	5.675.000,00	03/10/23	9.006,09	* Standard Chartered Bank AG
USD	129.225,34	CZK	2.868.000,00	03/10/23	4.551,45	* Standard Chartered Bank AG
USD	185.989,15	NOK	1.969.000,00	03/10/23	947,54	* Standard Chartered Bank AG
USD	92.852,89	NOK	983.000,00	03/10/23	473,05	* Standard Chartered Bank AG

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI GLOBAL AGG SRI 1-5

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	54.262,29	CZK	1.206.000,00	03/10/23	1.836,66	* Standard Chartered Bank AG
USD	28.121,00	CZK	625.000,00	03/10/23	951,83	* Standard Chartered Bank AG
USD	2.375,74	NZD	4.000,00	03/10/23	-27,64	* Standard Chartered Bank AG
USD	1.268,28	RON	6.000,00	03/10/23	-8,86	* Standard Chartered Bank AG
USD	132.218,83	JPY	19.742.000,00	03/10/23	-78,05	* Standard Chartered Bank AG
USD	22.972,12	AUD	36.000,00	03/10/23	-262,36	* Standard Chartered Bank AG
USD	4.867,66	GBP	4.000,00	03/10/23	-14,75	* Standard Chartered Bank AG
USD	2.139,10	EUR	2.000,00	03/10/23	21,60	* Standard Chartered Bank AG
					-4.786.348,33	

■ AMUNDI GLOBAL CORP SRI 1-5Y

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	714,52	JPY	106.160,00	02/11/23	-0,63	* Banco Bilbao Vizcaya (Madrid)
USD	1.454.254,41	JPY	216.067.013,00	02/11/23	-1.290,95	* Banco Bilbao Vizcaya (Madrid)
USD	127,84	HKD	1.000,00	02/11/23	0,08	* Banco Bilbao Vizcaya (Madrid)
CHF	7.000,00	USD	7.941,77	03/10/23	-289,87	* Banco Bilbao Vizcaya (Madrid)
CHF	215.000,00	USD	243.925,74	03/10/23	-8.903,03	* Banco Bilbao Vizcaya (Madrid)
AUD	197.000,00	USD	126.439,33	02/11/23	846,92	* BOFA Securities Europe
CHF	82.000,00	USD	89.760,12	02/11/23	160,80	* BOFA Securities Europe
GBP	115.612.512,27	USD	140.517.331,90	02/11/23	625.444,67	* BOFA Securities Europe
GBP	491.000,00	USD	599.025,70	02/11/23	399,93	* BOFA Securities Europe
JPY	23.221.000,00	USD	156.206,27	02/11/23	222,62	* BOFA Securities Europe
NZD	19.000,00	USD	11.318,53	02/11/23	97,71	* BOFA Securities Europe
SEK	29.000,00	USD	2.651,67	02/11/23	20,86	* BOFA Securities Europe
SGD	11.000,00	USD	8.060,45	02/11/23	9,31	* BOFA Securities Europe
CHF	14.000,00	USD	15.889,76	03/10/23	-585,95	* BOFA Securities Europe
USD	91,91	SEK	1.000,00	03/10/23	-0,14	* BOFA Securities Europe
USD	27.689,38	JPY	4.034.160,00	03/10/23	655,30	* BOFA Securities Europe
USD	3.308,93	SEK	36.000,00	03/10/23	-4,70	* BOFA Securities Europe
USD	1.914.733,10	JPY	278.964.013,00	03/10/23	45.314,13	* BOFA Securities Europe
USD	90,62	SEK	1.000,00	02/11/23	-1,54	* Citigroup Global Markets Europe AG
USD	9.228,17	NOK	99.000,00	02/11/23	-83,22	* Citigroup Global Markets Europe AG
USD	27.005,87	SEK	298.000,00	02/11/23	-456,41	* Citigroup Global Markets Europe AG
USD	186,43	NOK	2.000,00	02/11/23	-1,67	* Citigroup Global Markets Europe AG
AUD	94.000,00	USD	59.978,58	03/10/23	689,22	* Citigroup Global Markets Europe AG
AUD	17.000,00	USD	10.847,19	03/10/23	124,65	* Citigroup Global Markets Europe AG
CAD	81.000,00	USD	59.425,86	03/10/23	486,64	* Citigroup Global Markets Europe AG
CAD	456.000,00	USD	334.545,57	03/10/23	2.739,61	* Citigroup Global Markets Europe AG
CHF	7.000,00	USD	7.894,22	03/10/23	-242,32	* Citigroup Global Markets Europe AG
CHF	41.000,00	USD	46.237,56	03/10/23	-1.419,27	* Citigroup Global Markets Europe AG
EUR	2.152.000,00	USD	2.307.395,92	03/10/23	-28.965,92	* Citigroup Global Markets Europe AG
EUR	383.000,00	USD	410.656,43	03/10/23	-5.155,18	* Citigroup Global Markets Europe AG
GBP	245.000,00	USD	307.612,20	03/10/23	-8.564,76	* Citigroup Global Markets Europe AG
GBP	44.000,00	USD	55.244,64	03/10/23	-1.538,16	* Citigroup Global Markets Europe AG
JPY	1.962.000,00	USD	13.340,84	03/10/23	-192,91	* Citigroup Global Markets Europe AG
JPY	11.016.000,00	USD	74.904,53	03/10/23	-1.083,11	* Citigroup Global Markets Europe AG
NZD	10.000,00	USD	5.877,14	03/10/23	131,32	* Citigroup Global Markets Europe AG
SGD	6.000,00	USD	4.411,54	03/10/23	-15,65	* Citigroup Global Markets Europe AG
USD	7.769.405,28	GBP	6.188.000,00	03/10/23	216.321,35	* Citigroup Global Markets Europe AG
USD	1.382.078,69	EUR	1.289.000,00	03/10/23	17.349,94	* Citigroup Global Markets Europe AG
USD	215.818,56	NZD	363.000,00	03/10/23	-2.288,39	* Citigroup Global Markets Europe AG
USD	17.107,23	CHF	15.000,00	03/10/23	710,30	* Citigroup Global Markets Europe AG
USD	1.480,10	SGD	2.000,00	03/10/23	14,80	* Citigroup Global Markets Europe AG
USD	1.221.455,88	CHF	1.071.000,00	03/10/23	50.714,82	* Citigroup Global Markets Europe AG
USD	2.378,17	NZD	4.000,00	03/10/23	-25,21	* Citigroup Global Markets Europe AG
USD	113.227,65	SGD	153.000,00	03/10/23	1.132,47	* Citigroup Global Markets Europe AG

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI GLOBAL CORP SRI 1-5Y

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	60.886.153,43	EUR	55.966.893,00	03/10/23	1.631.205,47	* Citigroup Global Markets Europe AG
EUR	36.246,55	USD	38.132,35	02/11/23	291,03	* Morgan Stanley Europe SE (FXO)
USD	6.536.487,75	CAD	8.825.520,00	02/11/23	5.892,68	* Morgan Stanley Europe SE (FXO)
USD	3.295,47	CAD	4.451,00	02/11/23	1,88	* Morgan Stanley Europe SE (FXO)
USD	81.764,78	SGD	112.000,00	02/11/23	-399,64	* Morgan Stanley Europe SE (FXO)
EUR	383.000,00	USD	414.495,20	03/10/23	-8.993,95	* Morgan Stanley Europe SE (FXO)
EUR	11.305.000,00	USD	12.234.642,93	03/10/23	-265.474,18	* Morgan Stanley Europe SE (FXO)
EUR	2.340,44	GBP	2.000,00	03/10/23	36,74	* Morgan Stanley Europe SE (FXO)
GBP	44.000,00	USD	55.528,34	03/10/23	-1.821,86	* Morgan Stanley Europe SE (FXO)
GBP	1.285.000,00	USD	1.621.680,02	03/10/23	-53.206,71	* Morgan Stanley Europe SE (FXO)
NZD	51.000,00	USD	30.370,35	03/10/23	272,77	* Morgan Stanley Europe SE (FXO)
NZD	4.000,00	EUR	2.189,89	03/10/23	84,83	* Morgan Stanley Europe SE (FXO)
NZD	112.000,00	USD	66.600,69	03/10/23	694,02	* Morgan Stanley Europe SE (FXO)
SGD	5.000,00	USD	3.703,71	03/10/23	-40,47	* Morgan Stanley Europe SE (FXO)
USD	44.013,80	AUD	68.000,00	03/10/23	126,45	* Morgan Stanley Europe SE (FXO)
USD	24.634,06	NOK	261.000,00	03/10/23	105,94	* Morgan Stanley Europe SE (FXO)
USD	124.992,06	CAD	169.451,00	03/10/23	-344,15	* Morgan Stanley Europe SE (FXO)
USD	188,77	NOK	2.000,00	03/10/23	0,82	* Morgan Stanley Europe SE (FXO)
USD	1.497.054,92	AUD	2.314.154,00	03/10/23	3.494,89	* Morgan Stanley Europe SE (FXO)
USD	111.183,71	GBP	87.979,46	03/10/23	3.795,82	* Morgan Stanley Europe SE (FXO)
USD	8.815.056,43	CAD	11.950.520,00	03/10/23	-24.270,84	* Morgan Stanley Europe SE (FXO)
USD	21.454,85	AUD	33.165,00	03/10/23	50,09	* Morgan Stanley Europe SE (FXO)
CAD	901.000,00	USD	667.872,30	02/11/23	-1.161,64	* Société Générale SA
EUR	4.292.000,00	USD	4.539.369,85	02/11/23	10.391,40	* Société Générale SA
EUR	9.326,89	USD	10.000,00	03/10/23	-125,16	* Société Générale SA
EUR	1.837.163,18	USD	1.997.749,61	03/10/23	-52.653,09	* Société Générale SA
EUR	4.000,00	USD	4.272,63	03/10/23	-37,63	* Société Générale SA
GBP	153.408.202,46	USD	193.966.232,34	03/10/23	-6.715.904,51	* Société Générale SA
JPY	57.983.000,00	USD	398.904,15	03/10/23	-10.343,21	* Société Générale SA
JPY	1.966.000,00	USD	13.525,44	03/10/23	-350,70	* Société Générale SA
SGD	30.000,00	USD	22.197,73	03/10/23	-218,28	* Société Générale SA
USD	40.900.887,81	GBP	32.405.000,00	03/10/23	1.347.286,53	* Société Générale SA
USD	127,67	HKD	1.000,00	03/10/23	-0,01	* Société Générale SA
USD	3.000,00	EUR	2.811,85	03/10/23	22,95	* Société Générale SA
USD	40.143,07	KRW	53.307.000,00	21/12/23	368,53	* Société Générale SA
USD	12,05	KRW	16.000,00	21/12/23	0,11	* Société Générale SA
USD	105,15	AUD	165,00	02/11/23	-1,46	* State Street Bank Intl GmbH
USD	1.138.718,36	AUD	1.786.154,00	02/11/23	-15.356,99	* State Street Bank Intl GmbH
USD	860.999,57	CHF	790.000,00	02/11/23	-5.299,85	* State Street Bank Intl GmbH
USD	2.406,18	GBP	1.979,46	02/11/23	-10,40	* State Street Bank Intl GmbH
USD	1.089,89	CHF	1.000,00	02/11/23	-6,69	* State Street Bank Intl GmbH
USD	112.827,19	NZD	190.000,00	02/11/23	-1.335,19	* State Street Bank Intl GmbH
USD	43.890.465,68	EUR	41.718.893,00	02/11/23	-333.905,85	* State Street Bank Intl GmbH
USD	15.403.762,93	GBP	12.626.000,00	02/11/23	-10.387,86	* State Street Bank Intl GmbH
AUD	485.000,00	USD	313.497,06	03/10/23	-477,00	* State Street Bank Intl GmbH
AUD	16.000,00	USD	10.342,17	03/10/23	-15,74	* State Street Bank Intl GmbH
AUD	17.000,00	GBP	8.682,96	03/10/23	373,40	* State Street Bank Intl GmbH
CAD	3.000,00	EUR	2.048,29	03/10/23	50,35	* State Street Bank Intl GmbH
CAD	81.000,00	USD	59.673,91	03/10/23	238,59	* State Street Bank Intl GmbH
CAD	2.395.000,00	USD	1.764.432,17	03/10/23	7.054,66	* State Street Bank Intl GmbH
CAD	179.000,00	USD	132.257,61	03/10/23	141,61	* State Street Bank Intl GmbH
CAD	95.000,00	GBP	55.666,63	03/10/23	2.320,95	* State Street Bank Intl GmbH
CHF	11.000,00	GBP	9.888,01	03/10/23	-44,90	* State Street Bank Intl GmbH
EUR	357.000,00	USD	387.557,09	03/10/23	-9.583,34	* State Street Bank Intl GmbH
EUR	10.000,00	USD	10.855,94	03/10/23	-268,44	* State Street Bank Intl GmbH
EUR	2.000,00	USD	2.116,11	03/10/23	1,39	* State Street Bank Intl GmbH
EUR	434.000,00	GBP	372.452,59	03/10/23	4.881,20	* State Street Bank Intl GmbH
GBP	2.000,00	EUR	2.329,98	03/10/23	-25,66	* State Street Bank Intl GmbH

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI GLOBAL CORP SRI 1-5Y

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
NOK	162.000,00	USD	15.210,63	03/10/23	13,72	* State Street Bank Intl GmbH
SEK	77.000,00	USD	6.996,16	03/10/23	91,32	* State Street Bank Intl GmbH
SGD	2.000,00	EUR	1.368,56	03/10/23	16,33	* State Street Bank Intl GmbH
USD	2.531,58	GBP	2.000,00	03/10/23	90,38	* State Street Bank Intl GmbH
USD	1.384.155,54	EUR	1.279.000,00	03/10/23	30.014,29	* State Street Bank Intl GmbH
USD	362.016,17	GBP	286.000,00	03/10/23	12.924,06	* State Street Bank Intl GmbH
USD	2.000,00	EUR	1.870,55	03/10/23	19,56	* State Street Bank Intl GmbH
USD	42.101,49	JPY	6.102.000,00	03/10/23	1.210,21	* State Street Bank Intl GmbH
USD	31.007,90	SEK	339.000,00	03/10/23	-195,43	* State Street Bank Intl GmbH
USD	15.000,00	EUR	13.964,84	03/10/23	214,73	* State Street Bank Intl GmbH
KRW	5.125.000,00	USD	3.805,85	21/12/23	17,76	* State Street Bank Intl GmbH
					-3.545.984,91	

■ AMUNDI INDEX EURO CORPORATE SRI

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)	Contrepartie
EUR	467.720,23	USD	502.600,00	03/10/23	-6.990,51	* BNP Paribas Paris
USD	3.910.742,50	EUR	3.595.160,07	03/10/23	98.575,47	* BNP Paribas Paris
USD	540.800,00	EUR	514.285,50	03/10/23	-3.494,47	* BNP Paribas Paris
USD	515.200,00	EUR	482.639,18	03/10/23	3.972,39	* BNP Paribas Paris
USD	465.200,00	EUR	439.410,68	03/10/23	-24,61	* BNP Paribas Paris
USD	282.700,00	EUR	263.786,19	03/10/23	3.226,80	* BNP Paribas Paris
GBP	1.400,00	EUR	1.614,92	02/11/23	-2,59	* BOFA Securities Europe
EUR	19.044,19	GBP	16.500,00	03/10/23	21,82	* BOFA Securities Europe
EUR	4.138,20	GBP	3.600,00	03/10/23	-12,14	* BOFA Securities Europe
EUR	8.784,56	USD	9.400,00	03/10/23	-93,83	* BOFA Securities Europe
EUR	9.075,10	GBP	7.800,00	03/10/23	82,71	* BOFA Securities Europe
EUR	11.441,94	GBP	9.900,00	03/10/23	28,52	* BOFA Securities Europe
EUR	508.029,03	USD	551.800,00	03/10/23	-13.151,61	* BOFA Securities Europe
GBP	1.400,00	EUR	1.614,15	03/10/23	-0,13	* BOFA Securities Europe
GBP	8.100,00	EUR	9.418,70	03/10/23	-80,45	* BOFA Securities Europe
GBP	107.200,00	EUR	123.503,44	03/10/23	84,29	* BOFA Securities Europe
GBP	4.800,00	EUR	5.586,25	03/10/23	-52,47	* BOFA Securities Europe
USD	504.000,00	EUR	472.746,76	03/10/23	3.286,30	* BOFA Securities Europe
GBP	10.400,00	EUR	12.050,43	03/10/23	-60,58	* CACIB Londres
USD	35.600,00	EUR	33.219,72	03/10/23	404,84	* CACIB Londres
EUR	475.489,86	USD	502.900,00	02/11/23	1.082,39	* Citigroup Global Markets Europe AG
GBP	4.448.400,00	EUR	5.144.947,12	02/11/23	-21.918,17	* Citigroup Global Markets Europe AG
EUR	15.975,60	GBP	13.700,00	03/10/23	181,28	* Citigroup Global Markets Europe AG
GBP	3.800,00	EUR	4.431,03	03/10/23	-50,13	* Citigroup Global Markets Europe AG
GBP	2.400,00	EUR	2.760,82	03/10/23	6,06	* Citigroup Global Markets Europe AG
GBP	4.325.200,00	EUR	5.025.272,17	03/10/23	-38.876,04	* Citigroup Global Markets Europe AG
GBP	17.500,00	EUR	20.285,55	03/10/23	-110,31	* Citigroup Global Markets Europe AG
EUR	8.925,04	USD	9.700,00	03/10/23	-236,71	* Royal Bank of Canada, Ldn
USD	3.129.442,50	EUR	2.969.359,01	02/11/23	-17.232,53	* Standard Chartered Bank AG
EUR	468.618,68	USD	502.500,00	03/10/23	-5.997,61	* Standard Chartered Bank AG
EUR	855.529,65	USD	905.300,00	03/10/23	464,71	* Standard Chartered Bank AG
GBP	2.900,00	EUR	3.378,08	03/10/23	-34,76	* Standard Chartered Bank AG
USD	258.800,00	EUR	241.386,48	03/10/23	3.052,72	* Standard Chartered Bank AG
USD	103.700,00	EUR	96.022,43	03/10/23	1.923,26	* Standard Chartered Bank AG
					7.973,91	

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX EURO AGG SRI

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)	Contrepartie
GBP	702.437,92	EUR	812.541,24	02/11/23	-3.574,13	* Citigroup Global Markets Europe AG
EUR	1.255.871,02	GBP	1.072.600,00	03/10/23	19.301,96	* Citigroup Global Markets Europe AG
EUR	4.623,24	GBP	4.000,00	03/10/23	11,76	* Citigroup Global Markets Europe AG
EUR	2.448,81	GBP	2.100,00	03/10/23	27,78	* Citigroup Global Markets Europe AG
EUR	995.146,10	GBP	858.500,00	03/10/23	5.406,65	* Citigroup Global Markets Europe AG
GBP	428.600,00	EUR	496.934,85	03/10/23	-2.814,49	* Citigroup Global Markets Europe AG
GBP	1.445.200,00	EUR	1.685.527,78	03/10/23	-19.399,12	* Citigroup Global Markets Europe AG
GBP	6.861,17	EUR	8.000,00	03/10/23	-89,96	* Citigroup Global Markets Europe AG
GBP	428.900,00	EUR	498.724,29	03/10/23	-4.258,07	* Citigroup Global Markets Europe AG
GBP	160.500,00	EUR	187.113,23	03/10/23	-2.077,49	* Citigroup Global Markets Europe AG
GBP	169.576,75	EUR	197.024,46	03/10/23	-1.524,40	* Citigroup Global Markets Europe AG
					-8.989,51	

■ AMUNDI INDEX EURO CORPORATE SRI 0-3 Y

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)	Contrepartie
MXN	4.536.587,91	EUR	247.426,06	03/10/23	-865,67	* Goldman Sachs Bank Europe SE
MXN	19.300,00	EUR	1.052,81	03/10/23	-3,87	* Goldman Sachs Bank Europe SE
MXN	37.206,01	EUR	2.000,00	03/10/23	22,12	* J.P. Morgan AG
MXN	12.100,00	EUR	658,31	03/10/23	-0,68	* J.P. Morgan AG
EUR	1.290,44	MXN	23.600,00	03/10/23	7,80	* Société Générale SA
MXN	4.581.593,92	EUR	243.901,09	03/11/23	3.530,32	* Société Générale SA
					2.690,02	

■ AMUNDI INDEX US CORP SRI

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
EUR	790.878.131,72	USD	832.272.060,43	02/11/23	6.103.213,11	* BOFA Securities Europe
GBP	136.234.222,34	USD	165.617.900,59	02/11/23	700.398,59	* BOFA Securities Europe
EUR	4.443.221,17	USD	4.801.000,00	03/10/23	-96.739,59	* BOFA Securities Europe
EUR	7.600,00	USD	8.112,65	03/10/23	-66,15	* BOFA Securities Europe
EUR	807.700,00	USD	864.334,87	03/10/23	-9.182,49	* BOFA Securities Europe
GBP	1.804.234,59	USD	2.273.000,00	03/10/23	-70.748,01	* BOFA Securities Europe
USD	2.521.364,01	EUR	2.346.400,00	03/10/23	37.113,01	* BOFA Securities Europe
USD	12.264,29	EUR	11.500,00	03/10/23	88,66	* BOFA Securities Europe
USD	191.866,73	EUR	178.900,00	03/10/23	2.456,35	* BOFA Securities Europe
GBP	23.300,00	USD	29.076,82	03/10/23	-636,80	* J.P. Morgan AG
USD	59.700,19	GBP	47.300,00	03/10/23	1.965,72	* J.P. Morgan AG
USD	8.017.780,45	EUR	7.377.400,00	03/10/23	206.958,20	* J.P. Morgan AG
USD	1.545.724,59	GBP	1.219.700,00	03/10/23	56.956,58	* J.P. Morgan AG
GBP	3.200,00	USD	3.904,00	02/11/23	2,64	* Nomura Financial Products Europe
GBP	36.300,00	USD	44.056,20	03/10/23	251,65	* Nomura Financial Products Europe
GBP	134.443.787,75	USD	169.947.259,55	03/10/23	-5.844.930,43	* Nomura Financial Products Europe
GBP	61.100,00	USD	75.568,22	03/10/23	-989,45	* Nomura Financial Products Europe
USD	5.993,76	EUR	5.700,00	03/10/23	-41,12	* Nomura Financial Products Europe
EUR	929.800,00	USD	991.278,56	03/10/23	-6.852,81	* Société Générale SA
EUR	804.730.210,55	USD	875.165.751,22	03/10/23	-23.157.640,80	* Société Générale SA
EUR	164.400,00	USD	175.863,55	03/10/23	-1.805,05	* Société Générale SA
EUR	93.300,00	USD	100.045,50	03/10/23	-1.264,12	* Société Générale SA
GBP	288.000,00	USD	357.676,70	03/10/23	-6.143,38	* Société Générale SA
GBP	24.600,00	USD	30.699,21	03/10/23	-672,41	* Société Générale SA
GBP	259.800,00	USD	324.570,48	03/10/23	-7.458,13	* Société Générale SA
GBP	42.300,00	USD	51.478,41	03/10/23	153,05	* Société Générale SA
GBP	411.800,00	USD	521.944,02	03/10/23	-19.300,20	* Société Générale SA
GBP	8.800,00	USD	10.915,01	03/10/23	-173,71	* Société Générale SA
GBP	145.100,00	USD	177.035,12	03/10/23	74,20	* Société Générale SA
USD	32.597,51	EUR	30.400,00	03/10/23	411,51	* Société Générale SA

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX US CORP SRI

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	50.554,75	EUR	47.800,00	02/11/23	-115,94	* State Street Bank Intl GmbH
EUR	981.500,00	USD	1.038.647,05	03/10/23	516,08	* State Street Bank Intl GmbH
EUR	61.500,00	USD	65.940,56	03/10/23	-827,43	* State Street Bank Intl GmbH
GBP	107.100,00	USD	134.458,55	03/10/23	-3.732,10	* State Street Bank Intl GmbH
GBP	321.400,00	USD	394.890,78	03/10/23	-2.589,36	* State Street Bank Intl GmbH
GBP	86.000,00	USD	107.757,13	03/10/23	-2.785,38	* State Street Bank Intl GmbH
GBP	23.500,00	USD	29.137,36	03/10/23	-453,22	* State Street Bank Intl GmbH
USD	769.780,95	EUR	711.300,00	03/10/23	16.692,07	* State Street Bank Intl GmbH
USD	390.482,53	EUR	356.800,00	03/10/23	12.720,53	* State Street Bank Intl GmbH
USD	1.399,86	GBP	1.100,00	03/10/23	57,20	* State Street Bank Intl GmbH
USD	3.370.753,76	EUR	3.145.400,00	03/10/23	40.561,51	* State Street Bank Intl GmbH
USD	134.283,38	EUR	125.300,00	03/10/23	1.622,00	* State Street Bank Intl GmbH
USD	74.376,43	GBP	60.000,00	03/10/23	1.140,32	* State Street Bank Intl GmbH
USD	165.929,78	GBP	135.300,00	03/10/23	782,36	* State Street Bank Intl GmbH
USD	1.815,82	EUR	1.700,00	03/10/23	15,94	* State Street Bank Intl GmbH
USD	2.550.533,18	EUR	2.387.900,00	03/10/23	22.344,05	* State Street Bank Intl GmbH
USD	203.178,23	GBP	164.100,00	03/10/23	2.877,47	* State Street Bank Intl GmbH
USD	393.839,15	EUR	362.600,00	03/10/23	9.936,40	* State Street Bank Intl GmbH
USD	443.917,82	EUR	419.300,00	03/10/23	-16,06	* State Street Bank Intl GmbH
USD	34.043,00	EUR	31.900,00	03/10/23	268,87	* State Street Bank Intl GmbH
USD	302.138,60	EUR	280.900,00	03/10/23	4.735,72	* State Street Bank Intl GmbH
USD	3.825.371,07	EUR	3.567.700,00	03/10/23	48.068,69	* State Street Bank Intl GmbH
USD	258.836,04	GBP	207.200,00	03/10/23	5.927,35	* State Street Bank Intl GmbH
USD	22.689,36	GBP	18.200,00	03/10/23	474,41	* State Street Bank Intl GmbH
					-21.956.379,90	

■ AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
GBP	265.000,00	USD	323.334,11	02/11/23	184,82	* Banco Bilbao Vizcaya (Madrid)
NOK	4.126.248.871,25	USD	385.374.731,56	02/11/23	2.717.682,74	* BOFA Securities Europe
SEK	570.057.794,59	USD	51.713.629,03	02/11/23	820.290,92	* BOFA Securities Europe
SGD	52.664.429,40	USD	38.459.352,26	02/11/23	175.862,26	* BOFA Securities Europe
USD	587.258,30	CZK	13.627.000,00	02/11/23	-4.396,78	* BOFA Securities Europe
USD	74.554,70	CZK	1.730.000,00	02/11/23	-558,19	* BOFA Securities Europe
USD	48.525,20	CZK	1.126.000,00	02/11/23	-363,30	* BOFA Securities Europe
USD	132.819,41	CZK	3.082.000,00	02/11/23	-994,42	* BOFA Securities Europe
USD	18.649,88	DKK	132.000,00	02/11/23	-120,53	* BOFA Securities Europe
USD	70.360,90	DKK	498.000,00	02/11/23	-454,75	* BOFA Securities Europe
USD	96.498,98	DKK	683.000,00	02/11/23	-623,69	* BOFA Securities Europe
USD	1.244.342,34	DKK	8.807.200,00	02/11/23	-8.042,46	* BOFA Securities Europe
USD	1.439.853,75	CZK	33.411.000,00	02/11/23	-10.780,15	* BOFA Securities Europe
USD	944.000,37	CZK	21.905.000,00	02/11/23	-7.067,71	* BOFA Securities Europe
USD	14.307,61	CZK	332.000,00	02/11/23	-107,11	* BOFA Securities Europe
USD	172.228,78	DKK	1.219.000,00	02/11/23	-1.113,15	* BOFA Securities Europe
USD	110.668,48	CZK	2.568.000,00	02/11/23	-828,57	* BOFA Securities Europe
USD	774.393,72	DKK	5.481.000,00	02/11/23	-5.005,08	* BOFA Securities Europe
USD	1.894.799,16	DKK	13.411.000,00	02/11/23	-12.246,49	* BOFA Securities Europe
USD	150.894,45	DKK	1.068.000,00	02/11/23	-975,27	* BOFA Securities Europe
USD	8.153,15	CAD	11.000,00	02/11/23	13,50	* BOFA Securities Europe
USD	187.522,48	CAD	253.000,00	02/11/23	310,72	* BOFA Securities Europe
USD	8.153,15	CAD	11.000,00	02/11/23	13,50	* BOFA Securities Europe
USD	667.967,48	NOK	7.152.000,00	02/11/23	-4.710,54	* BOFA Securities Europe
USD	33.529,13	NOK	359.000,00	02/11/23	-236,45	* BOFA Securities Europe
USD	6.350,92	NOK	68.000,00	02/11/23	-44,79	* BOFA Securities Europe
USD	59.866,77	NOK	641.000,00	02/11/23	-422,19	* BOFA Securities Europe
USD	52.021,52	NOK	557.000,00	02/11/23	-366,85	* BOFA Securities Europe

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	20.640,49	NOK	221.000,00	02/11/23	-145,56	* BOFA Securities Europe
USD	437.316,97	NOK	4.682.400,00	02/11/23	-3.083,98	* BOFA Securities Europe
USD	179.646,88	SGD	246.000,00	02/11/23	-821,47	* BOFA Securities Europe
USD	131.720,31	SEK	1.452.000,00	02/11/23	-2.089,37	* BOFA Securities Europe
USD	1.288.929,88	SGD	1.765.000,00	02/11/23	-5.893,86	* BOFA Securities Europe
USD	284.577,56	SEK	3.137.000,00	02/11/23	-4.514,02	* BOFA Securities Europe
USD	1.962.240,56	SGD	2.687.000,00	02/11/23	-8.972,70	* BOFA Securities Europe
USD	801.838,53	SGD	1.098.000,00	02/11/23	-3.666,55	* BOFA Securities Europe
USD	35.016,56	SEK	386.000,00	02/11/23	-555,43	* BOFA Securities Europe
USD	310.885,33	SEK	3.427.000,00	02/11/23	-4.931,32	* BOFA Securities Europe
USD	1.447.109,08	SEK	15.952.000,00	02/11/23	-22.954,30	* BOFA Securities Europe
USD	102.238,06	SGD	140.000,00	02/11/23	-467,51	* BOFA Securities Europe
USD	18.987,07	SGD	26.000,00	02/11/23	-86,81	* BOFA Securities Europe
USD	154.087,37	SGD	211.000,00	02/11/23	-704,59	* BOFA Securities Europe
USD	3.543.657,35	SEK	39.063.000,00	02/11/23	-56.210,12	* BOFA Securities Europe
USD	2.326.677,62	SEK	25.647.798,00	02/11/23	-36.906,18	* BOFA Securities Europe
CAD	5.000,00	USD	3.715,63	03/10/23	-17,33	* BOFA Securities Europe
CAD	6.000,00	USD	4.426,62	03/10/23	11,34	* BOFA Securities Europe
CAD	8.000,00	USD	5.902,17	03/10/23	15,11	* BOFA Securities Europe
EUR	6.000,00	USD	6.433,76	03/10/23	-81,26	* BOFA Securities Europe
EUR	32.000,00	USD	34.115,52	03/10/23	-235,52	* BOFA Securities Europe
EUR	92.000,00	USD	98.109,69	03/10/23	-704,69	* BOFA Securities Europe
EUR	152.000,00	USD	162.094,27	03/10/23	-1.164,27	* BOFA Securities Europe
GBP	5.000,00	USD	6.133,04	03/10/23	-30,03	* BOFA Securities Europe
GBP	48.000,00	USD	59.622,13	03/10/23	-1.033,24	* BOFA Securities Europe
GBP	23.000,00	USD	28.568,94	03/10/23	-495,10	* BOFA Securities Europe
GBP	7.000,00	USD	8.726,74	03/10/23	-182,53	* BOFA Securities Europe
GBP	5.000,00	USD	6.233,39	03/10/23	-130,38	* BOFA Securities Europe
GBP	23.000,00	USD	28.057,70	03/10/23	16,14	* BOFA Securities Europe
HUF	1.402.000,00	USD	3.751,53	03/10/23	70,96	* BOFA Securities Europe
JPY	11.143.002.206,00	USD	76.479.433,41	03/10/23	-1.806.935,37	* BOFA Securities Europe
JPY	11.577.000,00	USD	79.786,37	03/10/23	-2.205,53	* BOFA Securities Europe
JPY	5.780.000,00	USD	39.834,61	03/10/23	-1.101,15	* BOFA Securities Europe
JPY	2.734.000,00	USD	18.626,62	03/10/23	-305,29	* BOFA Securities Europe
JPY	3.796.000,00	USD	25.861,98	03/10/23	-423,88	* BOFA Securities Europe
JPY	12.045.000,00	USD	80.963,17	03/10/23	-246,12	* BOFA Securities Europe
NOK	39.000,00	USD	3.627,59	03/10/23	37,53	* BOFA Securities Europe
USD	2.972,50	CAD	4.000,00	03/10/23	13,86	* BOFA Securities Europe
USD	4.906,43	GBP	4.000,00	03/10/23	24,02	* BOFA Securities Europe
USD	33.876,45	EUR	32.000,00	03/10/23	-3,55	* BOFA Securities Europe
USD	3.175,92	EUR	3.000,00	03/10/23	-0,33	* BOFA Securities Europe
USD	341.940,40	EUR	323.000,00	03/10/23	-35,85	* BOFA Securities Europe
USD	301.712,12	EUR	285.000,00	03/10/23	-31,63	* BOFA Securities Europe
USD	211.061,38	JPY	30.625.000,00	03/10/23	5.834,35	* BOFA Securities Europe
USD	44.702.916,62	JPY	6.513.185.000,00	03/10/23	1.056.169,98	* BOFA Securities Europe
USD	91.302,57	JPY	13.248.000,00	03/10/23	2.523,87	* BOFA Securities Europe
USD	72.660.735,82	JPY	10.586.620.527,00	03/10/23	1.716.713,20	* BOFA Securities Europe
USD	5.189,53	JPY	753.000,00	03/10/23	143,46	* BOFA Securities Europe
USD	163.762,96	JPY	23.762.000,00	03/10/23	4.526,89	* BOFA Securities Europe
USD	2.762.895,34	JPY	402.552.000,00	03/10/23	65.277,33	* BOFA Securities Europe
USD	8.544.136,75	JPY	1.244.875.000,00	03/10/23	201.867,38	* BOFA Securities Europe
USD	108.637.953,24	JPY	15.828.477.000,00	03/10/23	2.566.726,13	* BOFA Securities Europe
USD	508.581,61	JPY	74.100.000,00	03/10/23	12.015,96	* BOFA Securities Europe
USD	5.570.293,29	JPY	811.588.000,00	03/10/23	131.606,10	* BOFA Securities Europe
USD	27.326,81	GBP	22.000,00	03/10/23	473,57	* BOFA Securities Europe
USD	7.452,77	GBP	6.000,00	03/10/23	129,16	* BOFA Securities Europe
USD	2.440,20	HUF	861.000,00	03/10/23	92,72	* BOFA Securities Europe
USD	616.465,64	CZK	13.695.000,00	03/10/23	21.134,76	* BOFA Securities Europe

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	471.699,02	HUF	166.434.000,00	03/10/23	17.924,47	* BOFA Securities Europe
USD	1.503.735,03	CZK	33.406.000,00	03/10/23	51.553,69	* BOFA Securities Europe
USD	5.007,41	ILS	19.000,00	03/10/23	16,59	* BOFA Securities Europe
USD	7.067,19	CZK	157.000,00	03/10/23	242,29	* BOFA Securities Europe
USD	119.692,01	CZK	2.659.000,00	03/10/23	4.103,49	* BOFA Securities Europe
USD	274.717,05	HUF	96.931.000,00	03/10/23	10.439,20	* BOFA Securities Europe
USD	705.807,57	ILS	2.678.100,00	03/10/23	2.338,31	* BOFA Securities Europe
USD	82.754,03	ILS	314.000,00	03/10/23	274,16	* BOFA Securities Europe
USD	1.053.400,86	ILS	3.997.000,00	03/10/23	3.489,87	* BOFA Securities Europe
USD	55.059,04	HUF	19.427.000,00	03/10/23	2.092,23	* BOFA Securities Europe
USD	138.732,90	CZK	3.082.000,00	03/10/23	4.756,28	* BOFA Securities Europe
USD	77.874,08	CZK	1.730.000,00	03/10/23	2.669,81	* BOFA Securities Europe
USD	24.246,40	ILS	92.000,00	03/10/23	80,32	* BOFA Securities Europe
USD	413.506,62	ILS	1.569.000,00	03/10/23	1.369,93	* BOFA Securities Europe
USD	63.312,09	HUF	22.339.000,00	03/10/23	2.405,85	* BOFA Securities Europe
USD	35.786,07	CZK	795.000,00	03/10/23	1.226,88	* BOFA Securities Europe
USD	1.015.108,92	CZK	22.551.000,00	03/10/23	34.801,75	* BOFA Securities Europe
USD	14.289,79	HUF	5.042.000,00	03/10/23	543,01	* BOFA Securities Europe
USD	35.647,95	HUF	12.578.000,00	03/10/23	1.354,62	* BOFA Securities Europe
USD	53.500,22	ILS	203.000,00	03/10/23	177,24	* BOFA Securities Europe
USD	94.877,24	ILS	360.000,00	03/10/23	314,33	* BOFA Securities Europe
USD	700.375,30	HUF	247.120.000,00	03/10/23	26.614,14	* BOFA Securities Europe
USD	324.643,85	SEK	3.530.000,00	03/10/23	-275,73	* BOFA Securities Europe
USD	45.480,99	RON	207.000,00	03/10/23	1.419,62	* BOFA Securities Europe
USD	3.588.556,13	SEK	39.020.000,00	03/10/23	-3.047,87	* BOFA Securities Europe
USD	16.646,04	SEK	181.000,00	03/10/23	-14,14	* BOFA Securities Europe
USD	70.089,06	RON	319.000,00	03/10/23	2.187,72	* BOFA Securities Europe
USD	84.425,80	SEK	918.000,00	03/10/23	-71,70	* BOFA Securities Europe
USD	891.822,91	RON	4.059.000,00	03/10/23	27.836,93	* BOFA Securities Europe
USD	1.402.314,30	SEK	15.248.000,00	03/10/23	-1.191,03	* BOFA Securities Europe
USD	3.295,72	RON	15.000,00	03/10/23	102,87	* BOFA Securities Europe
USD	80.855,10	RON	368.000,00	03/10/23	2.523,78	* BOFA Securities Europe
USD	278.016,53	SEK	3.023.000,00	03/10/23	-236,13	* BOFA Securities Europe
USD	19.994,06	RON	91.000,00	03/10/23	624,09	* BOFA Securities Europe
USD	48.253,22	EUR	45.000,00	03/10/23	609,47	* BOFA Securities Europe
USD	17.156,70	EUR	16.000,00	03/10/23	216,70	* BOFA Securities Europe
USD	69.699,10	EUR	65.000,00	03/10/23	880,35	* BOFA Securities Europe
USD	4.026,00	DKK	28.000,00	03/10/23	50,54	* BOFA Securities Europe
USD	7.380,58	SEK	82.000,00	03/10/23	-167,13	* BOFA Securities Europe
USD	50.906,18	CAD	69.000,00	03/10/23	-130,39	* BOFA Securities Europe
USD	227.436,89	JPY	33.383.000,00	03/10/23	3.727,70	* BOFA Securities Europe
USD	47.159,28	JPY	6.922.000,00	03/10/23	772,95	* BOFA Securities Europe
USD	16.991,51	JPY	2.494.000,00	03/10/23	278,49	* BOFA Securities Europe
USD	3.688,85	CAD	5.000,00	03/10/23	-9,45	* BOFA Securities Europe
USD	45.453,57	SEK	505.000,00	03/10/23	-1.029,26	* BOFA Securities Europe
USD	87.887,12	JPY	12.900.000,00	03/10/23	1.440,47	* BOFA Securities Europe
USD	10.328,79	CAD	14.000,00	03/10/23	-26,46	* BOFA Securities Europe
USD	6.233,39	GBP	5.000,00	03/10/23	130,38	* BOFA Securities Europe
USD	16.206,80	GBP	13.000,00	03/10/23	338,98	* BOFA Securities Europe
USD	77.293,97	GBP	62.000,00	03/10/23	1.616,66	* BOFA Securities Europe
USD	13.638,74	GBP	11.000,00	03/10/23	212,12	* BOFA Securities Europe
USD	13.593,62	JPY	2.004.000,00	03/10/23	164,23	* BOFA Securities Europe
USD	77.218,59	EUR	72.000,00	03/10/23	988,59	* BOFA Securities Europe
USD	37.322,32	EUR	34.800,00	03/10/23	477,82	* BOFA Securities Europe
USD	26.812,01	EUR	25.000,00	03/10/23	343,26	* BOFA Securities Europe
USD	191.008,76	EUR	178.100,00	03/10/23	2.445,38	* BOFA Securities Europe
USD	4.959,54	GBP	4.000,00	03/10/23	77,13	* BOFA Securities Europe
USD	38.684,84	JPY	5.703.000,00	03/10/23	467,38	* BOFA Securities Europe

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	9.652,32	EUR	9.000,00	03/10/23	123,57	* BOFA Securities Europe
USD	52.075,88	GBP	42.000,00	03/10/23	810,60	* BOFA Securities Europe
USD	597.404,90	RON	2.719.000,00	03/10/23	18.647,11	* BOFA Securities Europe
USD	2.399.311,02	SEK	26.088.798,00	03/10/23	-2.037,81	* BOFA Securities Europe
USD	350.665,03	RON	1.596.000,00	03/10/23	10.945,49	* BOFA Securities Europe
USD	28.784,97	EUR	27.000,00	03/10/23	198,72	* BOFA Securities Europe
USD	17.057,76	EUR	16.000,00	03/10/23	117,76	* BOFA Securities Europe
USD	11.410,58	EUR	10.700,00	03/10/23	81,95	* BOFA Securities Europe
USD	1.972.142,58	EUR	1.835.000,00	03/10/23	29.336,33	* BOFA Securities Europe
USD	986.186,27	JPY	145.038.000,00	03/10/23	14.244,45	* BOFA Securities Europe
USD	67.708,44	EUR	63.000,00	03/10/23	1.007,19	* BOFA Securities Europe
USD	40.661,03	JPY	5.980.000,00	03/10/23	587,31	* BOFA Securities Europe
USD	33.909,12	JPY	4.987.000,00	03/10/23	489,78	* BOFA Securities Europe
USD	81.680,02	EUR	76.000,00	03/10/23	1.215,02	* BOFA Securities Europe
USD	438.294,39	EUR	411.000,00	03/10/23	3.148,14	* BOFA Securities Europe
USD	37.324,34	EUR	35.000,00	03/10/23	268,09	* BOFA Securities Europe
USD	33.591,91	EUR	31.500,00	03/10/23	241,28	* BOFA Securities Europe
USD	26.660,24	EUR	25.000,00	03/10/23	191,49	* BOFA Securities Europe
USD	9.907,82	PLN	41.000,00	03/10/23	515,04	* BOFA Securities Europe
USD	49.424,84	JPY	7.353.000,00	03/10/23	150,25	* BOFA Securities Europe
USD	7.817,37	JPY	1.163.000,00	03/10/23	23,77	* BOFA Securities Europe
USD	138.817,05	JPY	20.652.000,00	03/10/23	421,99	* BOFA Securities Europe
USD	3.659,70	GBP	3.000,00	03/10/23	-2,11	* BOFA Securities Europe
USD	17.078,60	GBP	14.000,00	03/10/23	-9,83	* BOFA Securities Europe
USD	11.359,71	JPY	1.690.000,00	03/10/23	34,53	* BOFA Securities Europe
USD	47.576,10	GBP	39.000,00	03/10/23	-27,37	* BOFA Securities Europe
CNY	499.000,00	USD	69.037,08	21/12/23	201,81	* BOFA Securities Europe
CNY	156.000,00	USD	21.547,62	21/12/23	97,74	* BOFA Securities Europe
CNY	113.000,00	USD	15.608,21	21/12/23	70,79	* BOFA Securities Europe
CNY	528.000,00	USD	73.054,91	21/12/23	207,95	* BOFA Securities Europe
IDR	53.152.000,00	USD	3.450,20	21/12/23	-20,27	* BOFA Securities Europe
KRW	12.447.000,00	USD	9.419,06	21/12/23	-131,53	* BOFA Securities Europe
USD	3.304,27	IDR	50.904.000,00	21/12/23	19,41	* BOFA Securities Europe
USD	22.412,84	CNY	162.000,00	21/12/23	-65,51	* BOFA Securities Europe
USD	3.873,82	CNY	28.000,00	21/12/23	-11,33	* BOFA Securities Europe
USD	66.131,71	CNY	478.000,00	21/12/23	-193,31	* BOFA Securities Europe
USD	19.507,47	CNY	141.000,00	21/12/23	-57,03	* BOFA Securities Europe
USD	6.179,12	KRW	8.162.000,00	21/12/23	88,90	* BOFA Securities Europe
USD	6.002,73	KRW	7.929.000,00	21/12/23	86,37	* BOFA Securities Europe
USD	14.226,95	CNY	103.000,00	21/12/23	-64,54	* BOFA Securities Europe
USD	1.518.001,93	CNY	10.990.000,00	21/12/23	-6.885,68	* BOFA Securities Europe
USD	189.784,77	CNY	1.374.000,00	21/12/23	-860,87	* BOFA Securities Europe
USD	39.365,84	CNY	285.000,00	21/12/23	-178,56	* BOFA Securities Europe
USD	4.202,90	KRW	5.554.000,00	21/12/23	58,70	* BOFA Securities Europe
USD	9.362,30	KRW	12.372.000,00	21/12/23	130,73	* BOFA Securities Europe
USD	32.653,33	CNY	236.000,00	21/12/23	-92,96	* BOFA Securities Europe
USD	72.639,83	CNY	525.000,00	21/12/23	-206,77	* BOFA Securities Europe
USD	112.118,90	EUR	106.000,00	02/11/23	-247,06	* CACIB Londres
GBP	70.000,00	JPY	12.878.663,00	03/10/23	-861,54	* CACIB Londres
JPY	12.101.000,00	USD	82.440,78	03/10/23	-1.348,46	* CACIB Londres
SGD	62.000,00	USD	45.990,31	03/10/23	-566,12	* CACIB Londres
SGD	3.368.000,00	USD	2.469.908,98	03/10/23	-2.349,64	* CACIB Londres
USD	78.952,67	JPY	11.589.000,00	03/10/23	1.291,41	* CACIB Londres
USD	23.367,65	JPY	3.430.000,00	03/10/23	382,22	* CACIB Londres
USD	29.805,67	JPY	4.375.000,00	03/10/23	487,52	* CACIB Londres
USD	3.896,92	PLN	17.000,00	03/10/23	2,35	* CACIB Londres
USD	1.542.000,00	EUR	1.439.522,55	03/10/23	17.905,50	* CACIB Londres
USD	547.377,32	EUR	511.000,00	03/10/23	6.356,07	* CACIB Londres

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	11.495,24	MYR	53.700,00	21/12/23	-29,09	* CACIB Londres
JPY	1.875.000,00	USD	12.616,08	02/11/23	14,92	* Citigroup Global Markets Europe AG
SEK	1.182.000,00	USD	108.035,98	02/11/23	892,72	* Citigroup Global Markets Europe AG
USD	128.291,33	AUD	201.000,00	02/11/23	-1.579,41	* Citigroup Global Markets Europe AG
USD	712.942,34	AUD	1.117.000,00	02/11/23	-8.777,16	* Citigroup Global Markets Europe AG
USD	526.951,83	AUD	825.600,00	02/11/23	-6.487,40	* Citigroup Global Markets Europe AG
USD	8.581.619,29	AUD	13.445.223,00	02/11/23	-105.649,83	* Citigroup Global Markets Europe AG
USD	865.235,50	RON	4.097.000,00	02/11/23	-6.270,66	* Citigroup Global Markets Europe AG
USD	565.560,33	RON	2.678.000,00	02/11/23	-4.098,81	* Citigroup Global Markets Europe AG
USD	2.018.233,24	THB	74.151.100,00	02/11/23	-23.282,11	* Citigroup Global Markets Europe AG
USD	43.715,83	RON	207.000,00	02/11/23	-316,82	* Citigroup Global Markets Europe AG
USD	5.247.817,30	AUD	8.222.000,00	02/11/23	-64.606,80	* Citigroup Global Markets Europe AG
USD	67.368,84	RON	319.000,00	02/11/23	-488,25	* Citigroup Global Markets Europe AG
USD	1.968.480,54	CAD	2.656.020,00	02/11/23	3.112,38	* Citigroup Global Markets Europe AG
USD	352.894,44	RON	1.671.000,00	02/11/23	-2.557,55	* Citigroup Global Markets Europe AG
USD	1.301.440,43	CAD	1.756.000,00	02/11/23	2.057,71	* Citigroup Global Markets Europe AG
USD	279.581,72	THB	10.272.000,00	02/11/23	-3.225,22	* Citigroup Global Markets Europe AG
USD	240.129,10	CAD	324.000,00	02/11/23	379,67	* Citigroup Global Markets Europe AG
USD	13.313.256,76	AUD	20.858.500,00	02/11/23	-163.901,85	* Citigroup Global Markets Europe AG
USD	1.162.249,20	AUD	1.820.950,00	02/11/23	-14.308,65	* Citigroup Global Markets Europe AG
USD	15.867.147,69	CAD	21.409.133,00	02/11/23	25.087,62	* Citigroup Global Markets Europe AG
USD	973.856,91	CAD	1.314.000,00	02/11/23	1.539,77	* Citigroup Global Markets Europe AG
USD	1.063.030,86	AUD	1.665.500,00	02/11/23	-13.087,16	* Citigroup Global Markets Europe AG
USD	2.147.450,83	CAD	2.897.500,00	02/11/23	3.395,34	* Citigroup Global Markets Europe AG
USD	24.598.814,68	CAD	33.190.546,00	02/11/23	38.893,29	* Citigroup Global Markets Europe AG
USD	9.696.324,14	CAD	13.083.000,00	02/11/23	15.330,90	* Citigroup Global Markets Europe AG
USD	33.425,04	HUF	12.578.000,00	02/11/23	-678,62	* Citigroup Global Markets Europe AG
USD	454.517,31	HUF	171.037.000,00	02/11/23	-9.227,96	* Citigroup Global Markets Europe AG
USD	22.152,26	HUF	8.336.000,00	02/11/23	-449,76	* Citigroup Global Markets Europe AG
USD	62.199,60	HUF	23.406.000,00	02/11/23	-1.262,82	* Citigroup Global Markets Europe AG
USD	5.875,56	HUF	2.211.000,00	02/11/23	-119,29	* Citigroup Global Markets Europe AG
USD	681.458,40	HUF	256.436.000,00	02/11/23	-13.835,49	* Citigroup Global Markets Europe AG
USD	51.625,72	HUF	19.427.000,00	02/11/23	-1.048,14	* Citigroup Global Markets Europe AG
USD	277.668,60	HUF	104.488.000,00	02/11/23	-5.637,44	* Citigroup Global Markets Europe AG
USD	11.119,72	HKD	87.000,00	02/11/23	3,92	* Citigroup Global Markets Europe AG
USD	80.649,92	HKD	631.000,00	02/11/23	28,41	* Citigroup Global Markets Europe AG
USD	6.390,64	HKD	50.000,00	02/11/23	2,25	* Citigroup Global Markets Europe AG
USD	3.067,51	HKD	24.000,00	02/11/23	1,08	* Citigroup Global Markets Europe AG
USD	49.719,21	HKD	389.000,00	02/11/23	17,51	* Citigroup Global Markets Europe AG
USD	119.632,85	HKD	936.000,00	02/11/23	42,14	* Citigroup Global Markets Europe AG
USD	9.458,15	HKD	74.000,00	02/11/23	3,33	* Citigroup Global Markets Europe AG
USD	5.313,02	NOK	57.000,00	02/11/23	-48,07	* Citigroup Global Markets Europe AG
USD	847.659,31	JPY	125.979.000,00	02/11/23	-1.002,69	* Citigroup Global Markets Europe AG
USD	4.493,47	AUD	7.000,00	02/11/23	-29,39	* Citigroup Global Markets Europe AG
USD	7.670,58	JPY	1.140.000,00	02/11/23	-9,07	* Citigroup Global Markets Europe AG
USD	4.493,47	AUD	7.000,00	02/11/23	-29,39	* Citigroup Global Markets Europe AG
USD	36.307,40	JPY	5.396.000,00	02/11/23	-42,95	* Citigroup Global Markets Europe AG
USD	102.707,81	AUD	160.000,00	02/11/23	-671,89	* Citigroup Global Markets Europe AG
USD	12.138,35	JPY	1.804.000,00	02/11/23	-14,36	* Citigroup Global Markets Europe AG
USD	37.875,16	JPY	5.629.000,00	02/11/23	-44,80	* Citigroup Global Markets Europe AG
USD	163.715,34	THB	6.015.000,00	02/11/23	-1.888,60	* Citigroup Global Markets Europe AG
USD	113.525,64	THB	4.171.000,00	02/11/23	-1.309,62	* Citigroup Global Markets Europe AG
USD	3.054.686,10	THB	112.231.000,00	02/11/23	-35.238,51	* Citigroup Global Markets Europe AG
USD	244.933,40	THB	8.999.000,00	02/11/23	-2.825,53	* Citigroup Global Markets Europe AG
USD	77.717,03	RON	368.000,00	02/11/23	-563,24	* Citigroup Global Markets Europe AG
USD	25.553,70	RON	121.000,00	02/11/23	-185,19	* Citigroup Global Markets Europe AG
USD	8.658,69	RON	41.000,00	02/11/23	-62,75	* Citigroup Global Markets Europe AG
USD	1.248.292,08	THB	45.863.000,00	02/11/23	-14.400,16	* Citigroup Global Markets Europe AG

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	30.252,64	THB	1.111.500,00	02/11/23	-348,99	* Citigroup Global Markets Europe AG
AUD	154.000,00	USD	99.829,39	03/10/23	-437,45	* Citigroup Global Markets Europe AG
AUD	30.000,00	USD	19.447,28	03/10/23	-85,21	* Citigroup Global Markets Europe AG
AUD	6.000,00	USD	3.889,46	03/10/23	-17,05	* Citigroup Global Markets Europe AG
AUD	8.000,00	USD	5.185,94	03/10/23	-22,72	* Citigroup Global Markets Europe AG
AUD	169.000,00	USD	109.553,03	03/10/23	-480,06	* Citigroup Global Markets Europe AG
EUR	193.000,00	SEK	2.301.809,10	03/10/23	-7.531,75	* Citigroup Global Markets Europe AG
GBP	23.000,00	USD	28.257,96	03/10/23	-184,12	* Citigroup Global Markets Europe AG
GBP	14.000,00	USD	17.200,50	03/10/23	-112,07	* Citigroup Global Markets Europe AG
GBP	622.000,00	USD	771.028,90	03/10/23	-11.814,58	* Citigroup Global Markets Europe AG
JPY	2.697.000,00	USD	18.610,12	03/10/23	-536,74	* Citigroup Global Markets Europe AG
JPY	4.162.000,00	USD	28.719,06	03/10/23	-828,29	* Citigroup Global Markets Europe AG
JPY	56.085.000,00	USD	387.003,50	03/10/23	-11.161,61	* Citigroup Global Markets Europe AG
JPY	45.986.000,00	USD	317.317,34	03/10/23	-9.151,78	* Citigroup Global Markets Europe AG
JPY	536.000,00	USD	3.698,56	03/10/23	-106,67	* Citigroup Global Markets Europe AG
JPY	83.501.000,00	USD	576.182,21	03/10/23	-16.617,73	* Citigroup Global Markets Europe AG
JPY	8.620.000,00	USD	59.480,61	03/10/23	-1.715,48	* Citigroup Global Markets Europe AG
JPY	14.792.000,00	SEK	1.117.938,25	03/10/23	-3.775,37	* Citigroup Global Markets Europe AG
SEK	3.836.000,00	USD	347.094,32	03/10/23	5.991,10	* Citigroup Global Markets Europe AG
SEK	13.523.000,00	USD	1.228.957,08	03/10/23	15.770,26	* Citigroup Global Markets Europe AG
SEK	281.000,00	USD	25.537,01	03/10/23	327,69	* Citigroup Global Markets Europe AG
SEK	212.000,00	USD	19.266,35	03/10/23	247,23	* Citigroup Global Markets Europe AG
SGD	57.134,45	EUR	39.000,00	03/10/23	568,21	* Citigroup Global Markets Europe AG
SGD	13.800,12	JPY	1.487.000,00	03/10/23	145,81	* Citigroup Global Markets Europe AG
THB	179.000,00	USD	4.918,14	03/10/23	-2,24	* Citigroup Global Markets Europe AG
THB	592.000,00	USD	16.195,26	03/10/23	62,91	* Citigroup Global Markets Europe AG
USD	3.815.285,44	CHF	3.345.000,00	03/10/23	158.769,26	* Citigroup Global Markets Europe AG
USD	295.413,73	CHF	259.000,00	03/10/23	12.293,33	* Citigroup Global Markets Europe AG
USD	177.997,96	DKK	1.219.000,00	03/10/23	4.923,50	* Citigroup Global Markets Europe AG
USD	345.599,85	CHF	303.000,00	03/10/23	14.381,79	* Citigroup Global Markets Europe AG
USD	188.441,30	MXN	3.176.000,00	03/10/23	5.686,88	* Citigroup Global Markets Europe AG
USD	1.489.615,18	CHF	1.306.000,00	03/10/23	61.988,82	* Citigroup Global Markets Europe AG
USD	44.682,02	DKK	306.000,00	03/10/23	1.235,93	* Citigroup Global Markets Europe AG
USD	2.554.612,47	CHF	2.239.722,00	03/10/23	106.307,61	* Citigroup Global Markets Europe AG
USD	1.319.608,85	DKK	9.037.200,00	03/10/23	36.500,96	* Citigroup Global Markets Europe AG
USD	191.619,72	CHF	168.000,00	03/10/23	7.974,07	* Citigroup Global Markets Europe AG
USD	16.969,21	MXN	286.000,00	03/10/23	512,11	* Citigroup Global Markets Europe AG
USD	3.819,61	DKK	26.000,00	03/10/23	128,11	* Citigroup Global Markets Europe AG
USD	99.731,43	DKK	683.000,00	03/10/23	2.758,62	* Citigroup Global Markets Europe AG
USD	88.966,30	CHF	78.000,00	03/10/23	3.702,25	* Citigroup Global Markets Europe AG
USD	1.445.112,17	MXN	24.356.000,00	03/10/23	43.611,31	* Citigroup Global Markets Europe AG
USD	2.473.144,89	MXN	41.682.520,00	03/10/23	74.635,80	* Citigroup Global Markets Europe AG
USD	152.736,56	DKK	1.046.000,00	03/10/23	4.224,76	* Citigroup Global Markets Europe AG
USD	86.982,03	MXN	1.466.000,00	03/10/23	2.624,98	* Citigroup Global Markets Europe AG
USD	1.969.367,12	DKK	13.487.000,00	03/10/23	54.473,56	* Citigroup Global Markets Europe AG
USD	334.578,24	MXN	5.639.000,00	03/10/23	10.097,07	* Citigroup Global Markets Europe AG
USD	286.518,59	MXN	4.829.000,00	03/10/23	8.646,70	* Citigroup Global Markets Europe AG
USD	3.697.567,14	MXN	62.319.000,00	03/10/23	111.587,02	* Citigroup Global Markets Europe AG
USD	9.053,22	DKK	62.000,00	03/10/23	250,42	* Citigroup Global Markets Europe AG
USD	767.333,30	DKK	5.255.000,00	03/10/23	21.224,78	* Citigroup Global Markets Europe AG
USD	708.440,32	JPY	102.668.000,00	03/10/23	20.432,20	* Citigroup Global Markets Europe AG
USD	3.190,43	AUD	5.000,00	03/10/23	-36,58	* Citigroup Global Markets Europe AG
USD	33.180,44	AUD	52.000,00	03/10/23	-380,47	* Citigroup Global Markets Europe AG
USD	1.090.416,71	EUR	1.030.000,00	03/10/23	-95,79	* Citigroup Global Markets Europe AG
USD	4.890,66	THB	178.000,00	03/10/23	2,22	* Citigroup Global Markets Europe AG
USD	466.185,00	NOK	5.030.000,00	03/10/23	-6.521,60	* Citigroup Global Markets Europe AG
USD	5.595,95	CHF	5.000,00	03/10/23	130,31	* Citigroup Global Markets Europe AG
USD	267.310,03	NOK	2.860.000,00	03/10/23	-1.465,49	* Citigroup Global Markets Europe AG

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	4.549,97	AUD	7.000,00	03/10/23	32,15	* Citigroup Global Markets Europe AG
USD	162.914,71	THB	5.707.000,00	03/10/23	6.182,68	* Citigroup Global Markets Europe AG
USD	73.992,45	THB	2.592.000,00	03/10/23	2.808,04	* Citigroup Global Markets Europe AG
USD	247.726,27	THB	8.678.000,00	03/10/23	9.401,31	* Citigroup Global Markets Europe AG
USD	150.324,33	EUR	141.000,00	03/10/23	1.040,58	* Citigroup Global Markets Europe AG
USD	1.249.165,02	THB	43.759.000,00	03/10/23	47.406,31	* Citigroup Global Markets Europe AG
USD	14.915,53	THB	522.500,00	03/10/23	566,05	* Citigroup Global Markets Europe AG
USD	2.151.321,99	THB	75.362.100,00	03/10/23	81.643,52	* Citigroup Global Markets Europe AG
USD	3.197.975,48	THB	112.027.000,00	03/10/23	121.364,43	* Citigroup Global Markets Europe AG
USD	289.318,48	THB	10.135.000,00	03/10/23	10.979,75	* Citigroup Global Markets Europe AG
USD	3.961,55	THB	143.000,00	03/10/23	34,32	* Citigroup Global Markets Europe AG
USD	4.601,47	CHF	4.200,00	03/10/23	10,33	* Citigroup Global Markets Europe AG
USD	8.427,16	AUD	13.000,00	03/10/23	36,93	* Citigroup Global Markets Europe AG
USD	14.239,45	DKK	99.000,00	03/10/23	183,36	* Citigroup Global Markets Europe AG
USD	4.914,43	GBP	4.000,00	03/10/23	32,02	* Citigroup Global Markets Europe AG
USD	6.143,03	GBP	5.000,00	03/10/23	40,02	* Citigroup Global Markets Europe AG
USD	3.574,89	NOK	38.000,00	03/10/23	3,75	* Citigroup Global Markets Europe AG
USD	3.884,67	THB	142.000,00	03/10/23	-15,09	* Citigroup Global Markets Europe AG
USD	4.634,83	SEK	51.000,00	03/10/23	-59,48	* Citigroup Global Markets Europe AG
USD	2.284.964,58	MXN	40.725.520,00	03/11/23	-46.649,56	* Citigroup Global Markets Europe AG
USD	34.224,94	MXN	610.000,00	03/11/23	-698,73	* Citigroup Global Markets Europe AG
USD	277.839,17	MXN	4.952.000,00	03/11/23	-5.672,33	* Citigroup Global Markets Europe AG
USD	187.732,20	MXN	3.346.000,00	03/11/23	-3.832,72	* Citigroup Global Markets Europe AG
USD	139.592,86	MXN	2.488.000,00	03/11/23	-2.849,91	* Citigroup Global Markets Europe AG
USD	316.384,30	MXN	5.639.000,00	03/11/23	-6.459,27	* Citigroup Global Markets Europe AG
USD	1.421.625,37	MXN	25.338.000,00	03/11/23	-29.023,74	* Citigroup Global Markets Europe AG
USD	3.479.329,62	MXN	62.013.000,00	03/11/23	-71.033,58	* Citigroup Global Markets Europe AG
CNY	412.000,00	USD	56.627,28	21/12/23	534,92	* Citigroup Global Markets Europe AG
CNY	4.720.000,00	USD	648.739,73	21/12/23	6.128,21	* Citigroup Global Markets Europe AG
CNY	1.756.000,00	USD	241.353,17	21/12/23	2.279,90	* Citigroup Global Markets Europe AG
CNY	77.000,00	USD	10.658,92	21/12/23	25,31	* Citigroup Global Markets Europe AG
CNY	103.000,00	USD	14.253,80	21/12/23	38,04	* Citigroup Global Markets Europe AG
CNY	300.000,00	USD	41.473,60	21/12/23	152,56	* Citigroup Global Markets Europe AG
CNY	497.000,00	USD	68.707,93	21/12/23	252,74	* Citigroup Global Markets Europe AG
KRW	11.717.000,00	USD	8.867,11	21/12/23	-124,28	* Citigroup Global Markets Europe AG
USD	1.811.248,35	CNY	13.178.000,00	21/12/23	-17.109,62	* Citigroup Global Markets Europe AG
USD	23.090,74	CNY	168.000,00	21/12/23	-218,12	* Citigroup Global Markets Europe AG
USD	501.261,40	CNY	3.647.000,00	21/12/23	-4.735,07	* Citigroup Global Markets Europe AG
USD	56.902,17	CNY	414.000,00	21/12/23	-537,52	* Citigroup Global Markets Europe AG
USD	8.491,75	KRW	11.221.000,00	21/12/23	119,02	* Citigroup Global Markets Europe AG
USD	6.506,09	CNY	47.000,00	21/12/23	-15,46	* Citigroup Global Markets Europe AG
USD	32.115,18	CNY	232.000,00	21/12/23	-76,28	* Citigroup Global Markets Europe AG
USD	10.243,64	CNY	74.000,00	21/12/23	-24,32	* Citigroup Global Markets Europe AG
USD	30.730,91	CNY	222.000,00	21/12/23	-72,99	* Citigroup Global Markets Europe AG
USD	717.608,17	CNY	5.184.000,00	21/12/23	-1.704,53	* Citigroup Global Markets Europe AG
USD	4.182,27	KRW	5.518.000,00	21/12/23	64,89	* Citigroup Global Markets Europe AG
USD	32.530,26	CNY	235.000,00	21/12/23	-77,46	* Citigroup Global Markets Europe AG
USD	11.489,41	CNY	83.000,00	21/12/23	-27,37	* Citigroup Global Markets Europe AG
USD	7.057,71	CNY	51.000,00	21/12/23	-18,83	* Citigroup Global Markets Europe AG
USD	12.178,00	CNY	88.000,00	21/12/23	-32,51	* Citigroup Global Markets Europe AG
USD	112.810,23	KRW	149.997.000,00	21/12/23	892,27	* Citigroup Global Markets Europe AG
USD	7.596.022,50	KRW	10.099.975.360,00	21/12/23	60.081,02	* Citigroup Global Markets Europe AG
USD	1.053.155,74	KRW	1.400.318.000,00	21/12/23	8.329,97	* Citigroup Global Markets Europe AG
USD	147.301,05	IDR	2.263.752.000,00	21/12/23	1.220,86	* Citigroup Global Markets Europe AG
USD	416.094,27	IDR	6.394.620.000,00	21/12/23	3.448,67	* Citigroup Global Markets Europe AG
USD	4.700.651,30	KRW	6.250.174.000,00	21/12/23	37.179,97	* Citigroup Global Markets Europe AG
USD	886.325,62	KRW	1.178.494.000,00	21/12/23	7.010,42	* Citigroup Global Markets Europe AG
USD	1.849.244,54	IDR	28.419.560.000,00	21/12/23	15.326,91	* Citigroup Global Markets Europe AG

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	375.377,55	KRW	499.117.000,00	21/12/23	2.969,06	* Citigroup Global Markets Europe AG
USD	44.650,77	IDR	686.202.000,00	21/12/23	370,08	* Citigroup Global Markets Europe AG
USD	2.987.007,58	IDR	45.904.929.956,00	21/12/23	24.756,91	* Citigroup Global Markets Europe AG
USD	605.229,99	KRW	804.738.000,00	21/12/23	4.787,09	* Citigroup Global Markets Europe AG
USD	236.482,48	IDR	3.634.310.000,00	21/12/23	1.960,02	* Citigroup Global Markets Europe AG
USD	4.492.935,80	IDR	69.048.336.000,00	21/12/23	37.238,35	* Citigroup Global Markets Europe AG
USD	348.488,70	IDR	5.355.644.000,00	21/12/23	2.888,35	* Citigroup Global Markets Europe AG
USD	11.428.029,39	KRW	15.195.165.000,00	21/12/23	90.390,41	* Citigroup Global Markets Europe AG
USD	268,69	PEN	1.000,00	21/12/23	6,11	* Citigroup Global Markets Europe AG
USD	268,69	PEN	1.000,00	21/12/23	6,11	* Citigroup Global Markets Europe AG
USD	537,37	PEN	2.000,00	21/12/23	12,22	* Citigroup Global Markets Europe AG
USD	2.955,56	PEN	11.000,00	21/12/23	67,21	* Citigroup Global Markets Europe AG
USD	12.896,99	PEN	48.000,00	21/12/23	293,30	* Citigroup Global Markets Europe AG
USD	537,37	PEN	2.000,00	21/12/23	12,22	* Citigroup Global Markets Europe AG
USD	537,37	PEN	2.000,00	21/12/23	12,22	* Citigroup Global Markets Europe AG
USD	15.759,97	CNY	114.000,00	21/12/23	-57,98	* Citigroup Global Markets Europe AG
USD	11.197,87	CNY	81.000,00	21/12/23	-41,20	* Citigroup Global Markets Europe AG
SGD	93.000,00	USD	68.135,24	02/11/23	90,89	* Goldman Sachs Bank Europe SE
USD	23.741,22	THB	869.000,00	02/11/23	-184,16	* Goldman Sachs Bank Europe SE
EUR	1.886.000,00	USD	2.022.596,00	03/10/23	-25.793,50	* Goldman Sachs Bank Europe SE
EUR	1.962.000,00	NOK	22.570.716,35	03/10/23	-43.870,96	* Goldman Sachs Bank Europe SE
ILS	22.000,00	USD	5.729,92	03/10/23	48,92	* Goldman Sachs Bank Europe SE
SEK	4.867.209,08	USD	438.000,00	03/10/23	10.003,27	* Goldman Sachs Bank Europe SE
SGD	108.000,00	USD	79.195,19	03/10/23	-69,18	* Goldman Sachs Bank Europe SE
SGD	156.000,00	USD	115.418,63	03/10/23	-1.125,50	* Goldman Sachs Bank Europe SE
SGD	189.000,00	USD	137.919,48	03/10/23	551,04	* Goldman Sachs Bank Europe SE
SGD	14.000,00	USD	10.216,26	03/10/23	40,82	* Goldman Sachs Bank Europe SE
USD	4.756,31	THB	166.000,00	03/10/23	197,43	* Goldman Sachs Bank Europe SE
USD	6.131,63	THB	214.000,00	03/10/23	254,52	* Goldman Sachs Bank Europe SE
USD	8.967,78	MXN	158.000,00	03/10/23	-123,91	* Goldman Sachs Bank Europe SE
USD	7.011,55	MXN	123.000,00	03/10/23	-66,16	* Goldman Sachs Bank Europe SE
USD	6.311,28	THB	224.000,00	03/10/23	159,54	* Goldman Sachs Bank Europe SE
USD	32.214,55	SEK	358.000,00	03/10/23	-737,63	* Goldman Sachs Bank Europe SE
USD	17.650,36	SGD	24.000,00	03/10/23	66,80	* Goldman Sachs Bank Europe SE
USD	6.079,68	NOK	65.000,00	03/10/23	-28,85	* Goldman Sachs Bank Europe SE
USD	3.219.349,80	EUR	3.000.000,00	03/10/23	43.099,80	* Goldman Sachs Bank Europe SE
USD	28.277,29	MYR	132.000,00	21/12/23	-50,84	* Goldman Sachs Bank Europe SE
USD	2.012,10	CLP	1.772.000,00	21/12/23	40,37	* Goldman Sachs Bank Europe SE
USD	3.558,64	CLP	3.134.000,00	21/12/23	71,40	* Goldman Sachs Bank Europe SE
USD	178,27	CLP	157.000,00	21/12/23	3,58	* Goldman Sachs Bank Europe SE
USD	13.674,76	CLP	12.043.000,00	21/12/23	274,35	* Goldman Sachs Bank Europe SE
USD	771,00	CLP	679.000,00	21/12/23	15,47	* Goldman Sachs Bank Europe SE
USD	442,84	CLP	390.000,00	21/12/23	8,88	* Goldman Sachs Bank Europe SE
USD	9.668,35	COP	39.108.000,00	21/12/23	195,53	* Goldman Sachs Bank Europe SE
AUD	50.000,00	JPY	4.697.160,00	03/10/23	793,07	* HSBC Continental Europe SA
CHF	13.197,00	USD	15.000,00	03/10/23	-573,98	* HSBC Continental Europe SA
CHF	9.547,94	EUR	10.000,00	03/10/23	-150,37	* HSBC Continental Europe SA
EUR	1.602.031,89	USD	1.740.000,00	03/10/23	-43.848,74	* HSBC Continental Europe SA
EUR	187.461,94	JPY	29.492.000,00	03/10/23	840,86	* HSBC Continental Europe SA
GBP	16.839,95	JPY	3.086.000,00	03/10/23	-125,30	* HSBC Continental Europe SA
NOK	20.000.000,00	USD	1.895.171,69	03/10/23	-15.622,60	* HSBC Continental Europe SA
NZD	12.000,00	USD	7.126,83	03/10/23	83,32	* HSBC Continental Europe SA
USD	122.997,22	EUR	115.000,00	03/10/23	1.240,97	* HSBC Continental Europe SA
USD	7.858,00	CHF	7.000,00	03/10/23	206,10	* HSBC Continental Europe SA
USD	231.000,00	JPY	33.929.855,00	03/10/23	3.626,17	* HSBC Continental Europe SA
USD	4.382,42	CHF	4.000,00	03/10/23	9,90	* HSBC Continental Europe SA
USD	4.532,95	MXN	79.000,00	03/10/23	-12,89	* HSBC Continental Europe SA
USD	4.614,38	SEK	51.000,00	03/10/23	-79,93	* HSBC Continental Europe SA

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	147.961,93	EUR	138.000,00	03/10/23	1.854,43	* HSBC Continental Europe SA
USD	3.775,58	HUF	1.350.000,00	03/10/23	94,87	* HSBC Continental Europe SA
AUD	129.000,00	NOK	881.151,45	03/10/23	448,51	* J.P. Morgan AG
CAD	224.000,00	NOK	1.749.860,56	03/10/23	1.236,51	* J.P. Morgan AG
JPY	22.332.371,00	EUR	142.000,00	03/10/23	-686,79	* J.P. Morgan AG
USD	6.944,43	SEK	75.000,00	03/10/23	41,04	* J.P. Morgan AG
USD	5.370,36	SEK	58.000,00	03/10/23	31,74	* J.P. Morgan AG
USD	905.000,00	NOK	9.659.227,45	03/10/23	-2.749,61	* J.P. Morgan AG
USD	10.167,10	DKK	70.000,00	03/10/23	228,45	* J.P. Morgan AG
USD	18.633,08	SEK	205.000,00	03/10/23	-236,19	* J.P. Morgan AG
USD	7.147,03	NZD	12.000,00	03/10/23	-63,12	* J.P. Morgan AG
USD	69.174,03	AUD	107.000,00	03/10/23	116,00	* J.P. Morgan AG
USD	679,17	CLP	598.000,00	21/12/23	13,77	* J.P. Morgan AG
CHF	8.409.148,16	USD	9.184.790,89	02/11/23	36.588,74	* Morgan Stanley Europe SE (FXO)
EUR	23.000,00	USD	24.327,75	02/11/23	53,54	* Morgan Stanley Europe SE (FXO)
GBP	4.000,00	USD	4.880,80	02/11/23	2,50	* Morgan Stanley Europe SE (FXO)
USD	144.393,86	CHF	132.200,00	02/11/23	-575,21	* Morgan Stanley Europe SE (FXO)
USD	288.350,82	CHF	264.000,00	02/11/23	-1.148,68	* Morgan Stanley Europe SE (FXO)
USD	2.372.037,22	CHF	2.171.722,00	02/11/23	-9.449,30	* Morgan Stanley Europe SE (FXO)
USD	3.612.030,96	CHF	3.307.000,00	02/11/23	-14.388,97	* Morgan Stanley Europe SE (FXO)
USD	330.948,10	CHF	303.000,00	02/11/23	-1.318,38	* Morgan Stanley Europe SE (FXO)
USD	1.476.705,73	CHF	1.352.000,00	02/11/23	-5.882,64	* Morgan Stanley Europe SE (FXO)
USD	193.326,12	CHF	177.000,00	02/11/23	-770,15	* Morgan Stanley Europe SE (FXO)
USD	81.810,01	ILS	314.000,00	02/11/23	-782,30	* Morgan Stanley Europe SE (FXO)
USD	17.465,40	PLN	77.000,00	02/11/23	-159,89	* Morgan Stanley Europe SE (FXO)
USD	682.384,09	ILS	2.619.100,00	02/11/23	-6.525,23	* Morgan Stanley Europe SE (FXO)
USD	93.794,92	ILS	360.000,00	02/11/23	-896,90	* Morgan Stanley Europe SE (FXO)
USD	725.154,44	PLN	3.197.000,00	02/11/23	-6.638,16	* Morgan Stanley Europe SE (FXO)
USD	52.889,91	ILS	203.000,00	02/11/23	-505,76	* Morgan Stanley Europe SE (FXO)
USD	10.421,66	ILS	40.000,00	02/11/23	-99,65	* Morgan Stanley Europe SE (FXO)
USD	1.044.250,10	ILS	4.008.000,00	02/11/23	-9.985,53	* Morgan Stanley Europe SE (FXO)
USD	425.985,26	ILS	1.635.000,00	02/11/23	-4.073,43	* Morgan Stanley Europe SE (FXO)
USD	37.257,43	ILS	143.000,00	02/11/23	-356,27	* Morgan Stanley Europe SE (FXO)
USD	92.770,77	PLN	409.000,00	02/11/23	-849,25	* Morgan Stanley Europe SE (FXO)
USD	137.681,81	PLN	607.000,00	02/11/23	-1.260,36	* Morgan Stanley Europe SE (FXO)
USD	162.405,56	PLN	716.000,00	02/11/23	-1.486,69	* Morgan Stanley Europe SE (FXO)
USD	1.164.511,39	PLN	5.134.000,00	02/11/23	-10.660,09	* Morgan Stanley Europe SE (FXO)
USD	1.775.800,48	PLN	7.829.000,00	02/11/23	-16.255,91	* Morgan Stanley Europe SE (FXO)
USD	66.005,61	PLN	291.000,00	02/11/23	-604,23	* Morgan Stanley Europe SE (FXO)
USD	13.422,19	GBP	11.000,00	02/11/23	-6,90	* Morgan Stanley Europe SE (FXO)
USD	12.201,99	GBP	10.000,00	02/11/23	-6,27	* Morgan Stanley Europe SE (FXO)
USD	10.723,70	NZD	18.000,00	02/11/23	-91,68	* Morgan Stanley Europe SE (FXO)
USD	74.040,99	EUR	70.000,00	02/11/23	-162,94	* Morgan Stanley Europe SE (FXO)
USD	24.327,75	EUR	23.000,00	02/11/23	-53,54	* Morgan Stanley Europe SE (FXO)
USD	8.079,50	ILS	31.000,00	02/11/23	-74,52	* Morgan Stanley Europe SE (FXO)
USD	14.808,20	EUR	14.000,00	02/11/23	-32,59	* Morgan Stanley Europe SE (FXO)
USD	70.867,80	EUR	67.000,00	02/11/23	-155,97	* Morgan Stanley Europe SE (FXO)
USD	1.665.922,23	EUR	1.575.000,00	02/11/23	-3.666,30	* Morgan Stanley Europe SE (FXO)
USD	3.660,60	GBP	3.000,00	02/11/23	-1,88	* Morgan Stanley Europe SE (FXO)
USD	290.407,46	GBP	238.000,00	02/11/23	-149,16	* Morgan Stanley Europe SE (FXO)
USD	14.342,10	PLN	63.000,00	02/11/23	-78,54	* Morgan Stanley Europe SE (FXO)
AUD	15.000,00	USD	9.753,66	03/10/23	-72,63	* Morgan Stanley Europe SE (FXO)
AUD	7.000,00	USD	4.551,71	03/10/23	-33,89	* Morgan Stanley Europe SE (FXO)
AUD	5.000,00	USD	3.210,55	03/10/23	16,46	* Morgan Stanley Europe SE (FXO)
AUD	33.000,00	USD	21.177,86	03/10/23	120,41	* Morgan Stanley Europe SE (FXO)
AUD	15.000,00	USD	9.610,32	03/10/23	70,71	* Morgan Stanley Europe SE (FXO)
AUD	15.000,00	USD	9.633,31	03/10/23	47,72	* Morgan Stanley Europe SE (FXO)
AUD	9.000,00	USD	5.779,99	03/10/23	28,63	* Morgan Stanley Europe SE (FXO)

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
AUD	9.000,00	USD	5.742,86	03/10/23	65,76	* Morgan Stanley Europe SE (FXO)
AUD	109.000,00	USD	69.552,40	03/10/23	796,44	* Morgan Stanley Europe SE (FXO)
AUD	16.000,00	USD	10.306,69	03/10/23	19,74	* Morgan Stanley Europe SE (FXO)
CAD	12.000,00	USD	8.874,00	03/10/23	1,93	* Morgan Stanley Europe SE (FXO)
CAD	24.000,00	USD	17.747,99	03/10/23	3,86	* Morgan Stanley Europe SE (FXO)
CAD	4.000,00	USD	2.983,61	03/10/23	-24,97	* Morgan Stanley Europe SE (FXO)
CAD	5.000,00	USD	3.660,37	03/10/23	37,93	* Morgan Stanley Europe SE (FXO)
CAD	52.000,00	USD	38.548,54	03/10/23	-86,20	* Morgan Stanley Europe SE (FXO)
CAD	19.000,00	SEK	154.751,96	03/10/23	-190,63	* Morgan Stanley Europe SE (FXO)
CAD	200.000,00	USD	147.782,53	03/10/23	149,56	* Morgan Stanley Europe SE (FXO)
CAD	44.000,00	USD	32.512,16	03/10/23	32,90	* Morgan Stanley Europe SE (FXO)
CAD	336.000,00	USD	248.274,66	03/10/23	251,26	* Morgan Stanley Europe SE (FXO)
CAD	37.000,00	USD	27.339,77	03/10/23	27,67	* Morgan Stanley Europe SE (FXO)
CAD	340.000,00	USD	251.230,31	03/10/23	254,25	* Morgan Stanley Europe SE (FXO)
CAD	24.000,00	USD	17.796,96	03/10/23	-45,11	* Morgan Stanley Europe SE (FXO)
CAD	33.000,00	USD	24.384,12	03/10/23	24,68	* Morgan Stanley Europe SE (FXO)
CAD	15.000,00	USD	11.116,29	03/10/23	-21,38	* Morgan Stanley Europe SE (FXO)
CAD	25.000,00	USD	18.527,15	03/10/23	-35,64	* Morgan Stanley Europe SE (FXO)
CAD	14.000,00	USD	10.366,43	03/10/23	-11,18	* Morgan Stanley Europe SE (FXO)
CAD	173.000,00	USD	128.099,48	03/10/23	-138,22	* Morgan Stanley Europe SE (FXO)
CAD	85.000,00	JPY	9.157.528,00	03/10/23	1.503,88	* Morgan Stanley Europe SE (FXO)
CAD	26.000,00	USD	19.226,50	03/10/23	4,67	* Morgan Stanley Europe SE (FXO)
CHF	5.000,00	USD	5.475,64	03/10/23	-10,00	* Morgan Stanley Europe SE (FXO)
CHF	4.000,00	USD	4.539,43	03/10/23	-166,91	* Morgan Stanley Europe SE (FXO)
CHF	66.000,00	USD	74.900,54	03/10/23	-2.754,03	* Morgan Stanley Europe SE (FXO)
CHF	57.000,00	USD	64.686,83	03/10/23	-2.378,48	* Morgan Stanley Europe SE (FXO)
CHF	8.300,00	USD	9.256,67	03/10/23	-183,70	* Morgan Stanley Europe SE (FXO)
CHF	2.223,25	GBP	2.000,00	03/10/23	-10,91	* Morgan Stanley Europe SE (FXO)
CHF	4.769,97	EUR	5.000,00	03/10/23	-79,56	* Morgan Stanley Europe SE (FXO)
CHF	18.000,00	USD	19.596,02	03/10/23	80,30	* Morgan Stanley Europe SE (FXO)
CZK	179.000,00	USD	7.728,86	03/10/23	52,39	* Morgan Stanley Europe SE (FXO)
EUR	147.000,00	USD	160.893,43	03/10/23	-5.257,18	* Morgan Stanley Europe SE (FXO)
EUR	73.000,00	USD	79.899,46	03/10/23	-2.610,71	* Morgan Stanley Europe SE (FXO)
EUR	26.000,00	USD	27.812,73	03/10/23	-285,23	* Morgan Stanley Europe SE (FXO)
EUR	7.000,00	USD	7.488,04	03/10/23	-76,79	* Morgan Stanley Europe SE (FXO)
EUR	4.000,00	USD	4.287,05	03/10/23	-52,05	* Morgan Stanley Europe SE (FXO)
EUR	281.886,39	GBP	242.000,00	03/10/23	3.061,57	* Morgan Stanley Europe SE (FXO)
EUR	416.000,00	USD	440.142,81	03/10/23	297,19	* Morgan Stanley Europe SE (FXO)
EUR	6.000,00	USD	6.453,45	03/10/23	-100,95	* Morgan Stanley Europe SE (FXO)
EUR	3.000,00	USD	3.260,43	03/10/23	-84,18	* Morgan Stanley Europe SE (FXO)
EUR	305.000,00	USD	331.477,36	03/10/23	-8.558,61	* Morgan Stanley Europe SE (FXO)
EUR	45.000,00	USD	48.906,50	03/10/23	-1.262,75	* Morgan Stanley Europe SE (FXO)
EUR	247.000,00	USD	268.442,32	03/10/23	-6.931,07	* Morgan Stanley Europe SE (FXO)
EUR	35.000,00	USD	38.038,39	03/10/23	-982,14	* Morgan Stanley Europe SE (FXO)
EUR	31.000,00	USD	33.691,14	03/10/23	-869,89	* Morgan Stanley Europe SE (FXO)
EUR	52.000,00	USD	56.514,17	03/10/23	-1.459,17	* Morgan Stanley Europe SE (FXO)
EUR	7.000,00	USD	7.574,92	03/10/23	-163,67	* Morgan Stanley Europe SE (FXO)
EUR	106.500,00	USD	112.056,78	03/10/23	700,10	* Morgan Stanley Europe SE (FXO)
EUR	1.076.000,00	USD	1.132.141,70	03/10/23	7.073,30	* Morgan Stanley Europe SE (FXO)
EUR	87.000,00	USD	91.539,34	03/10/23	571,91	* Morgan Stanley Europe SE (FXO)
EUR	6.000,00	USD	6.313,06	03/10/23	39,44	* Morgan Stanley Europe SE (FXO)
EUR	660.000,00	JPY	104.163.780,00	03/10/23	743,22	* Morgan Stanley Europe SE (FXO)
EUR	152.000,00	USD	160.827,49	03/10/23	102,51	* Morgan Stanley Europe SE (FXO)
EUR	5.000,00	USD	5.336,14	03/10/23	-42,39	* Morgan Stanley Europe SE (FXO)
EUR	162.000,00	USD	172.891,03	03/10/23	-1.373,53	* Morgan Stanley Europe SE (FXO)
EUR	56.200,00	USD	59.978,25	03/10/23	-476,50	* Morgan Stanley Europe SE (FXO)
EUR	27.000,00	USD	28.815,17	03/10/23	-228,92	* Morgan Stanley Europe SE (FXO)
GBP	57.788.530,00	USD	73.046.123,52	03/10/23	-2.509.339,87	* Morgan Stanley Europe SE (FXO)

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
GBP	11.000,00	USD	14.000,38	03/10/23	-573,76	* Morgan Stanley Europe SE (FXO)
GBP	22.000,00	USD	28.000,77	03/10/23	-1.147,53	* Morgan Stanley Europe SE (FXO)
GBP	4.000,00	USD	4.960,38	03/10/23	-77,97	* Morgan Stanley Europe SE (FXO)
GBP	156.213,57	USD	198.000,00	03/10/23	-7.325,44	* Morgan Stanley Europe SE (FXO)
GBP	5.000,00	USD	6.246,08	03/10/23	-143,07	* Morgan Stanley Europe SE (FXO)
GBP	121.000,00	USD	150.839,14	03/10/23	-3.146,32	* Morgan Stanley Europe SE (FXO)
GBP	1.261.000,00	USD	1.534.666,89	03/10/23	4.511,98	* Morgan Stanley Europe SE (FXO)
GBP	49.000,00	USD	59.634,16	03/10/23	175,33	* Morgan Stanley Europe SE (FXO)
GBP	120.500,00	USD	149.180,81	03/10/23	-2.098,29	* Morgan Stanley Europe SE (FXO)
GBP	161.000,00	USD	201.123,76	03/10/23	-4.606,87	* Morgan Stanley Europe SE (FXO)
GBP	162.000,00	USD	196.669,56	03/10/23	1.067,93	* Morgan Stanley Europe SE (FXO)
GBP	13.000,00	USD	15.782,12	03/10/23	85,70	* Morgan Stanley Europe SE (FXO)
GBP	289.000,00	NOK	3.875.442,32	03/10/23	-11.450,28	* Morgan Stanley Europe SE (FXO)
GBP	24.000,00	USD	29.750,11	03/10/23	-455,67	* Morgan Stanley Europe SE (FXO)
ILS	26.000,00	USD	6.848,55	03/10/23	-19,01	* Morgan Stanley Europe SE (FXO)
ILS	37.000,00	USD	9.746,01	03/10/23	-27,04	* Morgan Stanley Europe SE (FXO)
JPY	499.000,00	USD	3.390,64	03/10/23	-46,70	* Morgan Stanley Europe SE (FXO)
JPY	31.138.533,00	USD	215.000,00	03/10/23	-6.331,64	* Morgan Stanley Europe SE (FXO)
JPY	11.300.000,00	USD	77.430,87	03/10/23	-1.706,28	* Morgan Stanley Europe SE (FXO)
JPY	443.000,00	USD	3.035,56	03/10/23	-66,89	* Morgan Stanley Europe SE (FXO)
JPY	22.500.000,00	USD	152.692,56	03/10/23	-1.913,52	* Morgan Stanley Europe SE (FXO)
JPY	2.438.000,00	USD	16.584,49	03/10/23	-246,74	* Morgan Stanley Europe SE (FXO)
JPY	12.068.000,00	USD	81.972,75	03/10/23	-1.101,57	* Morgan Stanley Europe SE (FXO)
JPY	7.284.000,00	USD	49.477,09	03/10/23	-664,89	* Morgan Stanley Europe SE (FXO)
JPY	85.885.000,00	USD	575.216,81	03/10/23	323,55	* Morgan Stanley Europe SE (FXO)
JPY	6.971.000,00	USD	46.688,44	03/10/23	26,26	* Morgan Stanley Europe SE (FXO)
JPY	3.400.000,00	USD	22.771,58	03/10/23	12,81	* Morgan Stanley Europe SE (FXO)
JPY	152.205.000,00	NOK	11.092.858,46	03/10/23	-22.508,63	* Morgan Stanley Europe SE (FXO)
JPY	12.815.000,00	USD	86.859,94	03/10/23	-982,90	* Morgan Stanley Europe SE (FXO)
MXN	757.000,00	USD	44.758,41	03/10/23	-1.198,87	* Morgan Stanley Europe SE (FXO)
MXN	54.000,00	USD	3.192,81	03/10/23	-85,52	* Morgan Stanley Europe SE (FXO)
MXN	816.000,00	USD	48.246,85	03/10/23	-1.292,31	* Morgan Stanley Europe SE (FXO)
MXN	328.000,00	USD	18.583,19	03/10/23	290,69	* Morgan Stanley Europe SE (FXO)
NOK	1.665.923,51	GBP	124.000,00	03/10/23	5.204,63	* Morgan Stanley Europe SE (FXO)
NOK	2.103.112,84	EUR	184.000,00	03/10/23	2.835,19	* Morgan Stanley Europe SE (FXO)
NOK	57.000,00	USD	5.361,20	03/10/23	-4,49	* Morgan Stanley Europe SE (FXO)
NOK	8.195.000,00	USD	758.590,35	03/10/23	11.554,89	* Morgan Stanley Europe SE (FXO)
NOK	54.998.408,73	USD	5.132.000,00	03/10/23	36.610,44	* Morgan Stanley Europe SE (FXO)
NZD	26.000,00	USD	15.482,95	03/10/23	139,04	* Morgan Stanley Europe SE (FXO)
NZD	29.000,00	USD	17.269,44	03/10/23	155,08	* Morgan Stanley Europe SE (FXO)
PLN	16.000,00	USD	3.873,03	03/10/23	-207,55	* Morgan Stanley Europe SE (FXO)
PLN	43.000,00	USD	9.758,10	03/10/23	92,87	* Morgan Stanley Europe SE (FXO)
SEK	147.000,00	JPY	1.940.511,00	03/10/23	526,71	* Morgan Stanley Europe SE (FXO)
SEK	64.000,00	USD	5.815,42	03/10/23	75,47	* Morgan Stanley Europe SE (FXO)
SEK	311.000,00	USD	28.442,82	03/10/23	183,24	* Morgan Stanley Europe SE (FXO)
SEK	251.000,00	USD	22.955,46	03/10/23	147,89	* Morgan Stanley Europe SE (FXO)
SEK	139.000,00	USD	12.571,46	03/10/23	222,82	* Morgan Stanley Europe SE (FXO)
SEK	600.000,00	USD	54.265,28	03/10/23	961,84	* Morgan Stanley Europe SE (FXO)
SEK	986.100,00	USD	88.124,52	03/10/23	2.641,26	* Morgan Stanley Europe SE (FXO)
SGD	4.000,00	USD	2.924,83	03/10/23	5,76	* Morgan Stanley Europe SE (FXO)
SGD	207.000,00	USD	151.359,71	03/10/23	298,48	* Morgan Stanley Europe SE (FXO)
SGD	61.100,00	USD	44.807,80	03/10/23	-42,99	* Morgan Stanley Europe SE (FXO)
SGD	46.785,06	EUR	32.000,00	03/10/23	396,99	* Morgan Stanley Europe SE (FXO)
SGD	473.000,00	USD	347.248,22	03/10/23	-705,59	* Morgan Stanley Europe SE (FXO)
USD	6.867,10	CHF	6.000,00	03/10/23	308,33	* Morgan Stanley Europe SE (FXO)
USD	36.235,49	CAD	49.000,00	03/10/23	-7,87	* Morgan Stanley Europe SE (FXO)
USD	5.722,58	CHF	5.000,00	03/10/23	256,94	* Morgan Stanley Europe SE (FXO)
USD	19.966,49	CAD	27.000,00	03/10/23	-4,34	* Morgan Stanley Europe SE (FXO)

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	3.433,55	CHF	3.000,00	03/10/23	154,16	* Morgan Stanley Europe SE (FXO)
USD	46.588,48	CAD	63.000,00	03/10/23	-10,13	* Morgan Stanley Europe SE (FXO)
USD	3.024,46	MXN	51.000,00	03/10/23	89,80	* Morgan Stanley Europe SE (FXO)
USD	5.455,89	MXN	92.000,00	03/10/23	162,00	* Morgan Stanley Europe SE (FXO)
USD	955.602,60	GBP	756.000,00	03/10/23	32.827,64	* Morgan Stanley Europe SE (FXO)
USD	20.157,56	AUD	31.000,00	03/10/23	150,09	* Morgan Stanley Europe SE (FXO)
USD	3.509.058,69	GBP	2.776.100,00	03/10/23	120.546,04	* Morgan Stanley Europe SE (FXO)
USD	15.585.423,32	GBP	12.330.000,00	03/10/23	535.403,14	* Morgan Stanley Europe SE (FXO)
USD	37.884.586,90	GBP	29.971.400,00	03/10/23	1.301.442,16	* Morgan Stanley Europe SE (FXO)
USD	1.952.918,01	GBP	1.545.000,00	03/10/23	67.088,23	* Morgan Stanley Europe SE (FXO)
USD	25.292.042,66	GBP	20.009.138,00	03/10/23	868.852,83	* Morgan Stanley Europe SE (FXO)
USD	11.054,15	AUD	17.000,00	03/10/23	82,31	* Morgan Stanley Europe SE (FXO)
USD	7.057,08	MXN	119.000,00	03/10/23	209,54	* Morgan Stanley Europe SE (FXO)
USD	25.359,51	AUD	39.000,00	03/10/23	188,83	* Morgan Stanley Europe SE (FXO)
USD	10.945,13	EUR	10.000,00	03/10/23	357,63	* Morgan Stanley Europe SE (FXO)
USD	57.274,29	GBP	45.000,00	03/10/23	2.347,21	* Morgan Stanley Europe SE (FXO)
USD	31.819,05	GBP	25.000,00	03/10/23	1.304,01	* Morgan Stanley Europe SE (FXO)
USD	147.135,61	PLN	607.000,00	03/10/23	8.076,59	* Morgan Stanley Europe SE (FXO)
USD	1.872.040,02	PLN	7.723.000,00	03/10/23	102.760,29	* Morgan Stanley Europe SE (FXO)
USD	42.419,66	PLN	175.000,00	03/10/23	2.328,51	* Morgan Stanley Europe SE (FXO)
USD	329.448,44	EUR	301.000,00	03/10/23	10.764,69	* Morgan Stanley Europe SE (FXO)
USD	33.901,83	NOK	359.000,00	03/10/23	163,92	* Morgan Stanley Europe SE (FXO)
USD	72.547,44	GBP	57.000,00	03/10/23	2.973,14	* Morgan Stanley Europe SE (FXO)
USD	729.375,68	PLN	3.009.000,00	03/10/23	40.036,99	* Morgan Stanley Europe SE (FXO)
USD	424.671,08	EUR	388.000,00	03/10/23	13.876,08	* Morgan Stanley Europe SE (FXO)
USD	177.342,65	GBP	140.300,00	03/10/23	6.092,22	* Morgan Stanley Europe SE (FXO)
USD	1.254.652,22	PLN	5.176.000,00	03/10/23	68.870,55	* Morgan Stanley Europe SE (FXO)
USD	357.886,16	EUR	327.000,00	03/10/23	11.674,91	* Morgan Stanley Europe SE (FXO)
USD	93.808,04	PLN	387.000,00	03/10/23	5.149,33	* Morgan Stanley Europe SE (FXO)
USD	183.878,20	EUR	168.000,00	03/10/23	6.008,20	* Morgan Stanley Europe SE (FXO)
USD	60.532,24	NOK	641.000,00	03/10/23	292,69	* Morgan Stanley Europe SE (FXO)
USD	52.599,78	NOK	557.000,00	03/10/23	254,34	* Morgan Stanley Europe SE (FXO)
USD	2.833,02	NOK	30.000,00	03/10/23	13,70	* Morgan Stanley Europe SE (FXO)
USD	669.254,24	NOK	7.087.000,00	03/10/23	3.236,02	* Morgan Stanley Europe SE (FXO)
USD	15.864,92	NOK	168.000,00	03/10/23	76,71	* Morgan Stanley Europe SE (FXO)
USD	3.662,43	PLN	15.000,00	03/10/23	226,05	* Morgan Stanley Europe SE (FXO)
USD	169.193,83	PLN	698.000,00	03/10/23	9.287,41	* Morgan Stanley Europe SE (FXO)
USD	8.726,33	PLN	36.000,00	03/10/23	479,01	* Morgan Stanley Europe SE (FXO)
USD	451.243,75	NOK	4.778.400,00	03/10/23	2.181,88	* Morgan Stanley Europe SE (FXO)
USD	3.709,01	SGD	5.000,00	03/10/23	45,77	* Morgan Stanley Europe SE (FXO)
USD	12.680,35	CAD	17.000,00	03/10/23	106,12	* Morgan Stanley Europe SE (FXO)
USD	8.070,18	CAD	11.000,00	03/10/23	-66,09	* Morgan Stanley Europe SE (FXO)
USD	19.841,51	GBP	16.000,00	03/10/23	311,88	* Morgan Stanley Europe SE (FXO)
USD	18.601,42	GBP	15.000,00	03/10/23	292,39	* Morgan Stanley Europe SE (FXO)
USD	113.390,35	EUR	106.000,00	03/10/23	1.162,85	* Morgan Stanley Europe SE (FXO)
USD	35.041,09	JPY	5.157.000,00	03/10/23	482,53	* Morgan Stanley Europe SE (FXO)
USD	8.887,68	JPY	1.308.000,00	03/10/23	122,39	* Morgan Stanley Europe SE (FXO)
USD	5.135,57	CAD	7.000,00	03/10/23	-42,05	* Morgan Stanley Europe SE (FXO)
USD	7.118,61	AUD	11.000,00	03/10/23	19,19	* Morgan Stanley Europe SE (FXO)
USD	12.680,35	CAD	17.000,00	03/10/23	106,12	* Morgan Stanley Europe SE (FXO)
USD	4.472,46	AUD	7.000,00	03/10/23	-45,36	* Morgan Stanley Europe SE (FXO)
USD	6.471,46	AUD	10.000,00	03/10/23	17,44	* Morgan Stanley Europe SE (FXO)
USD	2.495,75	GBP	2.000,00	03/10/23	54,55	* Morgan Stanley Europe SE (FXO)
USD	30.024,03	EUR	28.000,00	03/10/23	379,03	* Morgan Stanley Europe SE (FXO)
USD	110.181,19	EUR	103.000,00	03/10/23	1.129,94	* Morgan Stanley Europe SE (FXO)
USD	24.318,81	JPY	3.579.000,00	03/10/23	334,89	* Morgan Stanley Europe SE (FXO)
USD	12.478,73	GBP	10.000,00	03/10/23	272,71	* Morgan Stanley Europe SE (FXO)
USD	8.735,11	GBP	7.000,00	03/10/23	190,90	* Morgan Stanley Europe SE (FXO)

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	28.516,07	JPY	4.192.000,00	03/10/23	424,26	* Morgan Stanley Europe SE (FXO)
USD	176.429,95	CAD	241.000,00	03/10/23	-1.828,22	* Morgan Stanley Europe SE (FXO)
USD	7.495,30	GBP	6.000,00	03/10/23	171,69	* Morgan Stanley Europe SE (FXO)
USD	11.713,19	CAD	16.000,00	03/10/23	-121,38	* Morgan Stanley Europe SE (FXO)
USD	22.699,94	JPY	3.337.000,00	03/10/23	337,73	* Morgan Stanley Europe SE (FXO)
USD	5.124,52	CAD	7.000,00	03/10/23	-53,10	* Morgan Stanley Europe SE (FXO)
USD	52.998,27	JPY	7.791.000,00	03/10/23	788,51	* Morgan Stanley Europe SE (FXO)
USD	273.578,28	GBP	219.000,00	03/10/23	6.266,49	* Morgan Stanley Europe SE (FXO)
USD	17.489,02	GBP	14.000,00	03/10/23	400,59	* Morgan Stanley Europe SE (FXO)
USD	9.993,73	GBP	8.000,00	03/10/23	228,92	* Morgan Stanley Europe SE (FXO)
USD	4.447,20	SGD	6.000,00	03/10/23	51,31	* Morgan Stanley Europe SE (FXO)
USD	5.929,60	SGD	8.000,00	03/10/23	68,41	* Morgan Stanley Europe SE (FXO)
USD	25.200,79	SGD	34.000,00	03/10/23	290,75	* Morgan Stanley Europe SE (FXO)
USD	3.050,95	CZK	70.000,00	03/10/23	8,00	* Morgan Stanley Europe SE (FXO)
USD	5.778,99	AUD	9.000,00	03/10/23	-29,63	* Morgan Stanley Europe SE (FXO)
USD	8.979,57	CHF	8.000,00	03/10/23	234,54	* Morgan Stanley Europe SE (FXO)
USD	27.610,73	AUD	43.000,00	03/10/23	-141,56	* Morgan Stanley Europe SE (FXO)
USD	6.586,85	CAD	9.000,00	03/10/23	-70,09	* Morgan Stanley Europe SE (FXO)
USD	4.630,77	PLN	20.000,00	03/10/23	48,92	* Morgan Stanley Europe SE (FXO)
USD	126.003,96	SGD	170.000,00	03/10/23	1.453,76	* Morgan Stanley Europe SE (FXO)
USD	61.477,27	CAD	84.000,00	03/10/23	-654,21	* Morgan Stanley Europe SE (FXO)
USD	7.378,88	MXN	128.000,00	03/10/23	13,46	* Morgan Stanley Europe SE (FXO)
USD	47.436,78	SGD	64.000,00	03/10/23	547,29	* Morgan Stanley Europe SE (FXO)
USD	5.133,68	SGD	7.000,00	03/10/23	5,14	* Morgan Stanley Europe SE (FXO)
USD	94.841,67	GBP	76.000,00	03/10/23	2.075,93	* Morgan Stanley Europe SE (FXO)
USD	9.983,33	GBP	8.000,00	03/10/23	218,52	* Morgan Stanley Europe SE (FXO)
USD	5.188,40	SGD	7.000,00	03/10/23	59,86	* Morgan Stanley Europe SE (FXO)
USD	3.529,55	NZD	6.000,00	03/10/23	-75,52	* Morgan Stanley Europe SE (FXO)
USD	551.957,64	EUR	515.000,00	03/10/23	6.701,39	* Morgan Stanley Europe SE (FXO)
USD	55.731,64	EUR	52.000,00	03/10/23	676,64	* Morgan Stanley Europe SE (FXO)
USD	6.085,12	GBP	5.000,00	03/10/23	-17,89	* Morgan Stanley Europe SE (FXO)
USD	49.521,91	SEK	545.000,00	03/10/23	-642,73	* Morgan Stanley Europe SE (FXO)
USD	59.634,16	GBP	49.000,00	03/10/23	-175,33	* Morgan Stanley Europe SE (FXO)
USD	38.548,54	CAD	52.000,00	03/10/23	86,20	* Morgan Stanley Europe SE (FXO)
USD	41.253,12	SEK	454.000,00	03/10/23	-535,40	* Morgan Stanley Europe SE (FXO)
USD	21.177,86	AUD	33.000,00	03/10/23	-120,41	* Morgan Stanley Europe SE (FXO)
USD	5.694,66	CHF	5.200,00	03/10/23	10,39	* Morgan Stanley Europe SE (FXO)
USD	5.724,55	SEK	63.000,00	03/10/23	-74,30	* Morgan Stanley Europe SE (FXO)
USD	72.000,00	GBP	57.708,68	03/10/23	1.560,68	* Morgan Stanley Europe SE (FXO)
USD	3.706,59	CAD	5.000,00	03/10/23	8,29	* Morgan Stanley Europe SE (FXO)
USD	31.642,62	GBP	26.000,00	03/10/23	-93,03	* Morgan Stanley Europe SE (FXO)
USD	39.338,90	SGD	53.800,00	03/10/23	-77,58	* Morgan Stanley Europe SE (FXO)
USD	2.924,83	SGD	4.000,00	03/10/23	-5,76	* Morgan Stanley Europe SE (FXO)
USD	5.475,64	CHF	5.000,00	03/10/23	10,00	* Morgan Stanley Europe SE (FXO)
USD	8.949,90	CAD	12.000,00	03/10/23	73,97	* Morgan Stanley Europe SE (FXO)
USD	2.983,30	CAD	4.000,00	03/10/23	24,66	* Morgan Stanley Europe SE (FXO)
USD	11.872,44	AUD	18.500,00	03/10/23	-67,50	* Morgan Stanley Europe SE (FXO)
USD	57.525,82	SEK	629.000,00	03/10/23	-370,62	* Morgan Stanley Europe SE (FXO)
USD	3.064,48	HKD	24.000,00	03/10/23	0,06	* Morgan Stanley Europe SE (FXO)
USD	11.108,74	HKD	87.000,00	03/10/23	0,23	* Morgan Stanley Europe SE (FXO)
USD	4.024,06	SEK	44.000,00	03/10/23	-25,93	* Morgan Stanley Europe SE (FXO)
USD	5.944,64	SEK	65.000,00	03/10/23	-38,30	* Morgan Stanley Europe SE (FXO)
USD	119.514,71	HKD	936.000,00	03/10/23	2,41	* Morgan Stanley Europe SE (FXO)
USD	6.384,33	HKD	50.000,00	03/10/23	0,13	* Morgan Stanley Europe SE (FXO)
USD	9.448,81	HKD	74.000,00	03/10/23	0,19	* Morgan Stanley Europe SE (FXO)
USD	49.670,11	HKD	389.000,00	03/10/23	1,00	* Morgan Stanley Europe SE (FXO)
USD	304.274,10	SEK	3.327.000,00	03/10/23	-1.960,31	* Morgan Stanley Europe SE (FXO)
USD	80.570,28	HKD	631.000,00	03/10/23	1,63	* Morgan Stanley Europe SE (FXO)

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	41.877,18	PLN	173.000,00	03/10/23	2.244,21	* Morgan Stanley Europe SE (FXO)
USD	5.325,42	PLN	22.000,00	03/10/23	285,39	* Morgan Stanley Europe SE (FXO)
USD	17.384,78	ILS	66.000,00	03/10/23	48,25	* Morgan Stanley Europe SE (FXO)
USD	45.394,27	CHF	40.000,00	03/10/23	1.669,11	* Morgan Stanley Europe SE (FXO)
USD	35.180,56	CHF	31.000,00	03/10/23	1.293,56	* Morgan Stanley Europe SE (FXO)
USD	2.024.275,37	NOK	21.522.000,00	03/10/23	1.692,60	* Morgan Stanley Europe SE (FXO)
USD	4.357,16	PLN	18.000,00	03/10/23	233,50	* Morgan Stanley Europe SE (FXO)
USD	5.674,28	CHF	5.000,00	03/10/23	208,64	* Morgan Stanley Europe SE (FXO)
USD	2.955,65	CAD	4.000,00	03/10/23	-2,99	* Morgan Stanley Europe SE (FXO)
USD	7.988,13	PLN	33.000,00	03/10/23	428,08	* Morgan Stanley Europe SE (FXO)
USD	5.325,42	PLN	22.000,00	03/10/23	285,39	* Morgan Stanley Europe SE (FXO)
USD	498.017,36	EUR	470.700,00	03/10/23	-336,27	* Morgan Stanley Europe SE (FXO)
USD	11.123,10	CAD	15.000,00	03/10/23	28,19	* Morgan Stanley Europe SE (FXO)
USD	31.144,68	CAD	42.000,00	03/10/23	78,94	* Morgan Stanley Europe SE (FXO)
USD	5.766,19	AUD	9.000,00	03/10/23	-42,43	* Morgan Stanley Europe SE (FXO)
USD	16.657,89	AUD	26.000,00	03/10/23	-122,57	* Morgan Stanley Europe SE (FXO)
USD	3.696,17	PLN	16.000,00	03/10/23	30,69	* Morgan Stanley Europe SE (FXO)
USD	218.656,55	JPY	31.910.000,00	03/10/23	4.818,36	* Morgan Stanley Europe SE (FXO)
USD	26.889,39	EUR	25.000,00	03/10/23	420,64	* Morgan Stanley Europe SE (FXO)
USD	26.405,81	AUD	41.000,00	03/10/23	-55,68	* Morgan Stanley Europe SE (FXO)
USD	433.457,01	EUR	403.000,00	03/10/23	6.780,76	* Morgan Stanley Europe SE (FXO)
USD	7.054,49	SEK	78.000,00	03/10/23	-125,04	* Morgan Stanley Europe SE (FXO)
USD	5.676,10	MXN	96.000,00	03/10/23	152,04	* Morgan Stanley Europe SE (FXO)
USD	51.025,77	MXN	863.000,00	03/10/23	1.366,74	* Morgan Stanley Europe SE (FXO)
USD	18.460,44	NZD	31.000,00	03/10/23	-165,77	* Morgan Stanley Europe SE (FXO)
USD	43.430,30	EUR	40.000,00	03/10/23	1.080,30	* Morgan Stanley Europe SE (FXO)
USD	4.210.305,81	EUR	3.874.000,00	03/10/23	108.708,31	* Morgan Stanley Europe SE (FXO)
USD	10.826,03	CZK	246.000,00	03/10/23	132,24	* Morgan Stanley Europe SE (FXO)
USD	9.979,77	NZD	17.000,00	03/10/23	-234,60	* Morgan Stanley Europe SE (FXO)
USD	6.588,67	CAD	9.000,00	03/10/23	-68,27	* Morgan Stanley Europe SE (FXO)
USD	802.048,59	JPY	117.905.000,00	03/10/23	11.932,90	* Morgan Stanley Europe SE (FXO)
USD	6.471,09	RON	30.000,00	03/10/23	85,38	* Morgan Stanley Europe SE (FXO)
USD	4.938,38	NOK	53.000,00	03/10/23	-42,43	* Morgan Stanley Europe SE (FXO)
USD	25.484,13	MXN	450.000,00	03/10/23	-409,92	* Morgan Stanley Europe SE (FXO)
USD	33.672,20	CHF	30.000,00	03/10/23	878,33	* Morgan Stanley Europe SE (FXO)
USD	15.011,58	JPY	2.210.000,00	03/10/23	201,73	* Morgan Stanley Europe SE (FXO)
USD	11.329,69	MXN	195.000,00	03/10/23	108,94	* Morgan Stanley Europe SE (FXO)
USD	18.835,28	MXN	324.000,00	03/10/23	191,57	* Morgan Stanley Europe SE (FXO)
USD	11.308,46	CHF	10.200,00	03/10/23	158,55	* Morgan Stanley Europe SE (FXO)
USD	153.410,23	JPY	22.585.000,00	03/10/23	2.061,58	* Morgan Stanley Europe SE (FXO)
USD	13.313,44	JPY	1.960.000,00	03/10/23	178,91	* Morgan Stanley Europe SE (FXO)
USD	3.198,73	JPY	465.000,00	03/10/23	82,63	* Morgan Stanley Europe SE (FXO)
USD	18.733,91	JPY	2.758.000,00	03/10/23	251,75	* Morgan Stanley Europe SE (FXO)
USD	573.583,74	JPY	83.382.000,00	03/10/23	14.816,71	* Morgan Stanley Europe SE (FXO)
USD	125.982,05	CAD	171.000,00	03/10/23	-499,89	* Morgan Stanley Europe SE (FXO)
USD	13.021,92	JPY	1.893.000,00	03/10/23	336,38	* Morgan Stanley Europe SE (FXO)
USD	7.823,81	CZK	175.000,00	03/10/23	216,44	* Morgan Stanley Europe SE (FXO)
USD	19.283,87	CHF	17.000,00	03/10/23	700,68	* Morgan Stanley Europe SE (FXO)
USD	4.446,52	CAD	6.000,00	03/10/23	8,56	* Morgan Stanley Europe SE (FXO)
USD	22.415,49	JPY	3.300.000,00	03/10/23	301,23	* Morgan Stanley Europe SE (FXO)
USD	13.394,91	CZK	305.000,00	03/10/23	136,35	* Morgan Stanley Europe SE (FXO)
USD	12.421,19	NZD	21.000,00	03/10/23	-196,57	* Morgan Stanley Europe SE (FXO)
USD	270.409,31	EUR	257.000,00	03/10/23	-1.689,44	* Morgan Stanley Europe SE (FXO)
USD	16.590,48	AUD	26.000,00	03/10/23	-189,98	* Morgan Stanley Europe SE (FXO)
USD	4.354,67	CHF	4.000,00	03/10/23	-17,86	* Morgan Stanley Europe SE (FXO)
USD	137.647,50	JPY	20.552.000,00	03/10/23	-77,43	* Morgan Stanley Europe SE (FXO)
USD	5.103.055,06	EUR	4.850.000,00	03/10/23	-31.882,44	* Morgan Stanley Europe SE (FXO)
USD	30.513,11	EUR	29.000,00	03/10/23	-190,64	* Morgan Stanley Europe SE (FXO)

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	4.856,04	GBP	4.000,00	03/10/23	-26,37	* Morgan Stanley Europe SE (FXO)
USD	47.346,37	GBP	39.000,00	03/10/23	-257,10	* Morgan Stanley Europe SE (FXO)
USD	15.504,77	JPY	2.315.000,00	03/10/23	-8,72	* Morgan Stanley Europe SE (FXO)
USD	3.702,30	CAD	5.000,00	03/10/23	4,00	* Morgan Stanley Europe SE (FXO)
USD	415.191,28	GBP	342.000,00	03/10/23	-2.254,54	* Morgan Stanley Europe SE (FXO)
USD	30.358,84	CAD	41.000,00	03/10/23	32,76	* Morgan Stanley Europe SE (FXO)
USD	4.419,17	MXN	78.000,00	03/10/23	-69,13	* Morgan Stanley Europe SE (FXO)
USD	1.552.346,04	JPY	228.275.000,00	03/10/23	22.608,89	* Morgan Stanley Europe SE (FXO)
USD	15.871,13	EUR	15.000,00	03/10/23	-10,12	* Morgan Stanley Europe SE (FXO)
USD	275.099,66	EUR	260.000,00	03/10/23	-175,34	* Morgan Stanley Europe SE (FXO)
USD	22.219,59	EUR	21.000,00	03/10/23	-14,16	* Morgan Stanley Europe SE (FXO)
USD	97.342,96	EUR	92.000,00	03/10/23	-62,04	* Morgan Stanley Europe SE (FXO)
USD	10.306,69	AUD	16.000,00	03/10/23	-19,74	* Morgan Stanley Europe SE (FXO)
USD	4.509,18	AUD	7.000,00	03/10/23	-8,64	* Morgan Stanley Europe SE (FXO)
USD	198.438,04	SGD	270.300,00	03/10/23	403,22	* Morgan Stanley Europe SE (FXO)
USD	44.873,08	GBP	36.200,00	03/10/23	687,29	* Morgan Stanley Europe SE (FXO)
USD	29.750,11	GBP	24.000,00	03/10/23	455,67	* Morgan Stanley Europe SE (FXO)
USD	693.698,59	EUR	650.000,00	03/10/23	5.511,09	* Morgan Stanley Europe SE (FXO)
USD	13.635,47	GBP	11.000,00	03/10/23	208,85	* Morgan Stanley Europe SE (FXO)
USD	8.873,77	CAD	12.000,00	03/10/23	-2,16	* Morgan Stanley Europe SE (FXO)
USD	6.403,37	EUR	6.000,00	03/10/23	50,87	* Morgan Stanley Europe SE (FXO)
USD	76.840,46	EUR	72.000,00	03/10/23	610,46	* Morgan Stanley Europe SE (FXO)
USD	171.823,80	EUR	161.000,00	03/10/23	1.365,05	* Morgan Stanley Europe SE (FXO)
USD	19.226,50	CAD	26.000,00	03/10/23	-4,67	* Morgan Stanley Europe SE (FXO)
USD	38.756,55	JPY	5.718.000,00	03/10/23	438,57	* Morgan Stanley Europe SE (FXO)
USD	3.178,88	JPY	469.000,00	03/10/23	35,97	* Morgan Stanley Europe SE (FXO)
USD	86.344,81	JPY	12.739.000,00	03/10/23	977,07	* Morgan Stanley Europe SE (FXO)
USD	26.987,01	MXN	478.000,00	03/11/23	-378,54	* Morgan Stanley Europe SE (FXO)
USD	4.253,01	CNH	31.000,00	10/10/23	-2,56	* Morgan Stanley Europe SE (FXO)
USD	191.664,45	CNH	1.393.000,00	10/10/23	437,95	* Morgan Stanley Europe SE (FXO)
USD	4.678,10	CNH	34.000,00	10/10/23	10,69	* Morgan Stanley Europe SE (FXO)
IDR	371.284.000,00	USD	23.884,31	21/12/23	75,43	* Morgan Stanley Europe SE (FXO)
PEN	12.000,00	USD	3.147,39	21/12/23	3,86	* Morgan Stanley Europe SE (FXO)
USD	4.142,69	CLP	3.779.000,00	21/12/23	-63,12	* Morgan Stanley Europe SE (FXO)
USD	28.956,67	CNY	211.000,00	21/12/23	-317,56	* Morgan Stanley Europe SE (FXO)
USD	20.173,60	CNY	147.000,00	21/12/23	-221,24	* Morgan Stanley Europe SE (FXO)
USD	7.410,71	CNY	54.000,00	21/12/23	-81,27	* Morgan Stanley Europe SE (FXO)
USD	4.031,96	KRW	5.429.000,00	21/12/23	-18,46	* Morgan Stanley Europe SE (FXO)
USD	90.243,32	KRW	121.512.000,00	21/12/23	-413,29	* Morgan Stanley Europe SE (FXO)
USD	3.865,60	KRW	5.205.000,00	21/12/23	-17,70	* Morgan Stanley Europe SE (FXO)
USD	3.018,42	KRW	4.011.000,00	21/12/23	25,66	* Morgan Stanley Europe SE (FXO)
USD	9.254,74	MYR	43.000,00	21/12/23	26,32	* Morgan Stanley Europe SE (FXO)
USD	29.636,40	KRW	39.382.000,00	21/12/23	252,01	* Morgan Stanley Europe SE (FXO)
USD	7.509,57	MYR	35.000,00	21/12/23	-1,77	* Morgan Stanley Europe SE (FXO)
USD	9.534,92	IDR	146.792.000,00	21/12/23	62,37	* Morgan Stanley Europe SE (FXO)
USD	231.389,98	CNY	1.680.000,00	21/12/23	-1.705,04	* Morgan Stanley Europe SE (FXO)
USD	23.552,19	CNY	171.000,00	21/12/23	-173,56	* Morgan Stanley Europe SE (FXO)
USD	4.719,89	MYR	22.000,00	21/12/23	-1,51	* Morgan Stanley Europe SE (FXO)
USD	7.332,90	MYR	34.000,00	21/12/23	35,88	* Morgan Stanley Europe SE (FXO)
USD	9.093,04	IDR	139.850.000,00	21/12/23	68,49	* Morgan Stanley Europe SE (FXO)
USD	36.803.233,38	CNY	266.345.000,00	21/12/23	-152.932,45	* Morgan Stanley Europe SE (FXO)
USD	89.428.837,92	CNY	647.196.500,00	21/12/23	-371.613,27	* Morgan Stanley Europe SE (FXO)
USD	6.952.666,40	CNY	50.338.000,00	21/12/23	-31.842,03	* Morgan Stanley Europe SE (FXO)
USD	889.318,78	CNY	6.436.000,00	21/12/23	-3.695,48	* Morgan Stanley Europe SE (FXO)
USD	4.752.245,41	CNY	34.392.000,00	21/12/23	-19.747,52	* Morgan Stanley Europe SE (FXO)
USD	8.246.390,08	CNY	59.679.125,00	21/12/23	-34.267,11	* Morgan Stanley Europe SE (FXO)
USD	2.950.987,98	CNY	21.356.300,00	21/12/23	-12.262,56	* Morgan Stanley Europe SE (FXO)
USD	59.442.724,89	CNY	430.187.000,00	21/12/23	-247.008,76	* Morgan Stanley Europe SE (FXO)

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	41.409,06	IDR	637.066.000,00	21/12/23	298,99	* Morgan Stanley Europe SE (FXO)
USD	32.856,31	MYR	153.000,00	21/12/23	20,83	* Morgan Stanley Europe SE (FXO)
USD	5.715,43	IDR	88.847.000,00	21/12/23	-18,06	* Morgan Stanley Europe SE (FXO)
EUR	471.264.446,16	USD	496.176.003,17	02/11/23	3.390.798,73	* Royal Bank of Canada, Ldn
GBP	60.282.222,46	USD	73.394.443,77	02/11/23	199.668,92	* Royal Bank of Canada, Ldn
JPY	11.165.418.447,00	USD	75.132.769,04	02/11/23	83.496,94	* Royal Bank of Canada, Ldn
USD	1.056.099,03	JPY	156.946.000,00	02/11/23	-1.173,67	* Royal Bank of Canada, Ldn
USD	70.538.847,15	JPY	10.482.719.527,00	02/11/23	-78.391,60	* Royal Bank of Canada, Ldn
USD	108.725.437,33	JPY	16.157.597.000,00	02/11/23	-120.829,32	* Royal Bank of Canada, Ldn
USD	8.698.110,62	JPY	1.292.619.000,00	02/11/23	-9.666,43	* Royal Bank of Canada, Ldn
USD	42.852.025,89	JPY	6.368.204.000,00	02/11/23	-47.622,54	* Royal Bank of Canada, Ldn
USD	4.309.606,20	JPY	640.447.000,00	02/11/23	-4.789,37	* Royal Bank of Canada, Ldn
USD	5.779.407,83	JPY	858.873.000,00	02/11/23	-6.422,80	* Royal Bank of Canada, Ldn
USD	17.367.207,06	EUR	16.495.250,00	02/11/23	-118.685,11	* Royal Bank of Canada, Ldn
USD	18.925.704,70	EUR	17.975.500,00	02/11/23	-129.335,67	* Royal Bank of Canada, Ldn
USD	8.610.403,36	EUR	8.178.100,00	02/11/23	-58.842,32	* Royal Bank of Canada, Ldn
USD	216.809.158,58	EUR	205.923.800,00	02/11/23	-1.481.644,05	* Royal Bank of Canada, Ldn
USD	11.530.197,76	EUR	10.951.300,00	02/11/23	-78.795,79	* Royal Bank of Canada, Ldn
USD	85.411.777,45	EUR	81.123.500,00	02/11/23	-583.692,36	* Royal Bank of Canada, Ldn
USD	2.103.869,16	EUR	1.998.240,00	02/11/23	-14.377,56	* Royal Bank of Canada, Ldn
USD	13.667,38	NZD	23.000,00	02/11/23	-152,28	* Royal Bank of Canada, Ldn
USD	1.356.041,99	NZD	2.282.000,00	02/11/23	-15.108,31	* Royal Bank of Canada, Ldn
USD	69.525,38	NZD	117.000,00	02/11/23	-774,61	* Royal Bank of Canada, Ldn
USD	106.962,12	NZD	180.000,00	02/11/23	-1.191,72	* Royal Bank of Canada, Ldn
USD	885.943,47	NZD	1.490.900,00	02/11/23	-9.870,72	* Royal Bank of Canada, Ldn
USD	124.789,14	NZD	210.000,00	02/11/23	-1.390,34	* Royal Bank of Canada, Ldn
USD	552.637,62	NZD	930.000,00	02/11/23	-6.157,20	* Royal Bank of Canada, Ldn
USD	46.350,25	NZD	78.000,00	02/11/23	-516,41	* Royal Bank of Canada, Ldn
USD	36.978.819,18	GBP	30.372.400,00	02/11/23	-100.600,54	* Royal Bank of Canada, Ldn
USD	359.531,85	GBP	295.300,00	02/11/23	-978,11	* Royal Bank of Canada, Ldn
USD	1.982.112,63	GBP	1.628.000,00	02/11/23	-5.392,32	* Royal Bank of Canada, Ldn
USD	3.227.751,10	GBP	2.651.100,00	02/11/23	-8.781,07	* Royal Bank of Canada, Ldn
USD	1.464.669,22	GBP	1.203.000,00	02/11/23	-3.984,62	* Royal Bank of Canada, Ldn
USD	14.579.728,95	GBP	11.975.000,00	02/11/23	-39.664,02	* Royal Bank of Canada, Ldn
USD	24.067.982,79	GBP	19.768.138,00	02/11/23	-65.476,73	* Royal Bank of Canada, Ldn
AUD	16.000,00	USD	10.320,14	03/10/23	6,29	* Royal Bank of Canada, Ldn
CAD	25.000,00	USD	18.503,41	03/10/23	-11,90	* Royal Bank of Canada, Ldn
CHF	4.467.000,00	USD	5.065.366,70	03/10/23	-182.359,89	* Royal Bank of Canada, Ldn
CZK	537.000,00	USD	24.158,51	03/10/23	-814,76	* Royal Bank of Canada, Ldn
CZK	91.000,00	USD	4.093,90	03/10/23	-138,07	* Royal Bank of Canada, Ldn
CZK	300.000,00	USD	13.496,37	03/10/23	-455,17	* Royal Bank of Canada, Ldn
CZK	68.000,00	USD	3.059,18	03/10/23	-103,17	* Royal Bank of Canada, Ldn
DKK	22.000,00	USD	3.123,46	03/10/23	0,12	* Royal Bank of Canada, Ldn
EUR	478.345.288,49	USD	520.443.261,47	03/10/23	-13.995.187,28	* Royal Bank of Canada, Ldn
EUR	35.000,00	USD	37.535,53	03/10/23	-479,28	* Royal Bank of Canada, Ldn
EUR	48.000,00	USD	51.477,29	03/10/23	-657,29	* Royal Bank of Canada, Ldn
EUR	31.000,00	USD	33.240,03	03/10/23	-418,78	* Royal Bank of Canada, Ldn
GBP	173.000,00	USD	215.838,69	03/10/23	-4.674,58	* Royal Bank of Canada, Ldn
GBP	13.493,19	CAD	23.000,00	03/10/23	-542,38	* Royal Bank of Canada, Ldn
GBP	1.015.000,00	USD	1.237.933,48	03/10/23	977,35	* Royal Bank of Canada, Ldn
GBP	8.000,00	USD	10.133,92	03/10/23	-369,11	* Royal Bank of Canada, Ldn
GBP	505.000,00	USD	639.703,50	03/10/23	-23.299,59	* Royal Bank of Canada, Ldn
GBP	388.000,00	USD	491.494,96	03/10/23	-17.901,46	* Royal Bank of Canada, Ldn
GBP	55.000,00	USD	69.670,68	03/10/23	-2.537,58	* Royal Bank of Canada, Ldn
GBP	37.000,00	USD	46.869,37	03/10/23	-1.707,10	* Royal Bank of Canada, Ldn
GBP	247.000,00	USD	312.884,68	03/10/23	-11.396,04	* Royal Bank of Canada, Ldn
GBP	3.000,00	USD	3.800,22	03/10/23	-138,41	* Royal Bank of Canada, Ldn
JPY	25.867.000,00	USD	173.933,64	03/10/23	-591,35	* Royal Bank of Canada, Ldn

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
JPY	6.293.666,00	EUR	40.000,00	03/10/23	-174,31	* Royal Bank of Canada, Ldn
JPY	824.000,00	USD	5.540,70	03/10/23	-18,84	* Royal Bank of Canada, Ldn
MXN	99.000,00	USD	5.678,40	03/10/23	18,29	* Royal Bank of Canada, Ldn
NOK	2.880.000,00	USD	270.732,58	03/10/23	-77,51	* Royal Bank of Canada, Ldn
SEK	15.933.000,00	USD	1.474.021,17	03/10/23	-7.464,88	* Royal Bank of Canada, Ldn
SEK	34.000,00	USD	3.048,31	03/10/23	81,23	* Royal Bank of Canada, Ldn
SGD	53.959,32	USD	40.000,00	03/10/23	-466,80	* Royal Bank of Canada, Ldn
SGD	17.958,65	CAD	18.000,00	03/10/23	-156,52	* Royal Bank of Canada, Ldn
SGD	37.961,14	EUR	26.000,00	03/10/23	284,66	* Royal Bank of Canada, Ldn
USD	17.012,10	JPY	2.530.000,00	03/10/23	57,83	* Royal Bank of Canada, Ldn
USD	103.215,73	JPY	15.350.000,00	03/10/23	350,92	* Royal Bank of Canada, Ldn
USD	172.978,81	JPY	25.725.000,00	03/10/23	588,10	* Royal Bank of Canada, Ldn
USD	402.104,28	JPY	59.800.000,00	03/10/23	1.367,09	* Royal Bank of Canada, Ldn
USD	17.065.887,24	EUR	15.685.450,00	03/10/23	458.917,05	* Royal Bank of Canada, Ldn
USD	20.099.850,56	EUR	18.474.000,00	03/10/23	540.503,06	* Royal Bank of Canada, Ldn
USD	1.015.916,12	EUR	933.740,00	03/10/23	27.318,89	* Royal Bank of Canada, Ldn
USD	11.151.859,27	EUR	10.249.800,00	03/10/23	299.883,52	* Royal Bank of Canada, Ldn
USD	217.402.177,03	EUR	199.816.800,00	03/10/23	5.846.140,03	* Royal Bank of Canada, Ldn
USD	5.536.434,96	EUR	5.088.600,00	03/10/23	148.879,71	* Royal Bank of Canada, Ldn
USD	89.290.490,71	EUR	82.067.900,00	03/10/23	2.401.101,58	* Royal Bank of Canada, Ldn
USD	60.862,21	AUD	94.000,00	03/10/23	194,41	* Royal Bank of Canada, Ldn
USD	8.849.120,98	AUD	13.667.223,00	03/10/23	28.265,51	* Royal Bank of Canada, Ldn
USD	9.920.577,82	CAD	13.444.000,00	03/10/23	-23.417,57	* Royal Bank of Canada, Ldn
USD	24.082.376,81	CAD	32.635.546,00	03/10/23	-56.846,56	* Royal Bank of Canada, Ldn
USD	112.901,55	CAD	153.000,00	03/10/23	-266,50	* Royal Bank of Canada, Ldn
USD	1.216.564,32	AUD	1.878.950,00	03/10/23	3.885,90	* Royal Bank of Canada, Ldn
USD	602.141,59	CAD	816.000,00	03/10/23	-1.421,36	* Royal Bank of Canada, Ldn
USD	1.031.743,92	AUD	1.593.500,00	03/10/23	3.295,55	* Royal Bank of Canada, Ldn
USD	2.233.310,68	CAD	3.026.500,00	03/10/23	-5.271,74	* Royal Bank of Canada, Ldn
USD	325.094,84	AUD	502.100,00	03/10/23	1.038,41	* Royal Bank of Canada, Ldn
USD	5.401.197,24	AUD	8.342.000,00	03/10/23	17.252,29	* Royal Bank of Canada, Ldn
USD	13.224.257,14	AUD	20.424.500,00	03/10/23	42.240,39	* Royal Bank of Canada, Ldn
USD	1.895.727,67	CAD	2.569.020,00	03/10/23	-4.474,88	* Royal Bank of Canada, Ldn
USD	5.180,96	CAD	7.000,00	03/10/23	3,34	* Royal Bank of Canada, Ldn
USD	675.311,52	AUD	1.043.000,00	03/10/23	2.157,05	* Royal Bank of Canada, Ldn
USD	17.763,28	CAD	24.000,00	03/10/23	11,43	* Royal Bank of Canada, Ldn
USD	8.885,08	SGD	12.000,00	03/10/23	93,30	* Royal Bank of Canada, Ldn
USD	1.244.130,78	CAD	1.686.000,00	03/10/23	-2.936,78	* Royal Bank of Canada, Ldn
USD	16.117.716,47	CAD	21.842.133,00	03/10/23	-38.045,94	* Royal Bank of Canada, Ldn
USD	1.949.534,24	SGD	2.633.000,00	03/10/23	20.471,37	* Royal Bank of Canada, Ldn
USD	69.622,25	NZD	117.000,00	03/10/23	-676,68	* Royal Bank of Canada, Ldn
USD	911.575,48	NZD	1.531.900,00	03/10/23	-8.859,87	* Royal Bank of Canada, Ldn
USD	9.675,13	AUD	15.000,00	03/10/23	-5,90	* Royal Bank of Canada, Ldn
USD	32.728,41	NZD	55.000,00	03/10/23	-318,10	* Royal Bank of Canada, Ldn
USD	99.216,71	SGD	134.000,00	03/10/23	1.041,84	* Royal Bank of Canada, Ldn
USD	1.307.587,34	SGD	1.766.000,00	03/10/23	13.730,51	* Royal Bank of Canada, Ldn
USD	6.545,68	NZD	11.000,00	03/10/23	-63,62	* Royal Bank of Canada, Ldn
USD	534.960,74	NZD	899.000,00	03/10/23	-5.199,44	* Royal Bank of Canada, Ldn
USD	124.963,02	NZD	210.000,00	03/10/23	-1.214,55	* Royal Bank of Canada, Ldn
USD	107.111,16	NZD	180.000,00	03/10/23	-1.041,04	* Royal Bank of Canada, Ldn
USD	1.360.906,79	NZD	2.287.000,00	03/10/23	-13.227,06	* Royal Bank of Canada, Ldn
USD	761.895,45	SGD	1.029.000,00	03/10/23	8.000,39	* Royal Bank of Canada, Ldn
USD	153.267,60	SGD	207.000,00	03/10/23	1.609,41	* Royal Bank of Canada, Ldn
USD	176.220,72	SGD	238.000,00	03/10/23	1.850,43	* Royal Bank of Canada, Ldn
USD	5.577,19	RON	26.000,00	03/10/23	42,91	* Royal Bank of Canada, Ldn
USD	5.141,13	SEK	57.000,00	03/10/23	-105,45	* Royal Bank of Canada, Ldn
USD	94.375,04	EUR	88.000,00	03/10/23	1.205,04	* Royal Bank of Canada, Ldn
USD	34.318,20	EUR	32.000,00	03/10/23	438,20	* Royal Bank of Canada, Ldn

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	452.571,20	EUR	422.000,00	03/10/23	5.778,70	* Royal Bank of Canada, Ldn
USD	394.596,05	NOK	4.220.000,00	03/10/23	-1.988,81	* Royal Bank of Canada, Ldn
USD	507.261,97	CAD	693.000,00	03/10/23	-5.322,74	* Royal Bank of Canada, Ldn
USD	5.621,04	MXN	98.000,00	03/10/23	-18,11	* Royal Bank of Canada, Ldn
USD	3.123,40	DKK	22.000,00	03/10/23	-0,18	* Royal Bank of Canada, Ldn
USD	287.549,89	GBP	227.000,00	03/10/23	10.473,28	* Royal Bank of Canada, Ldn
USD	1.594.449,28	EUR	1.487.000,00	03/10/23	20.088,03	* Royal Bank of Canada, Ldn
USD	105.081,39	EUR	98.000,00	03/10/23	1.323,89	* Royal Bank of Canada, Ldn
USD	56.829,73	EUR	53.000,00	03/10/23	715,98	* Royal Bank of Canada, Ldn
USD	45.034,88	EUR	42.000,00	03/10/23	567,38	* Royal Bank of Canada, Ldn
USD	7.395,28	CAD	10.000,00	03/10/23	-1,32	* Royal Bank of Canada, Ldn
USD	26.945,55	CHF	24.000,00	03/10/23	710,46	* Royal Bank of Canada, Ldn
USD	8.874,33	CAD	12.000,00	03/10/23	-1,60	* Royal Bank of Canada, Ldn
USD	220.379,32	CAD	298.000,00	03/10/23	-39,50	* Royal Bank of Canada, Ldn
USD	907.089,41	GBP	725.000,00	03/10/23	22.153,11	* Royal Bank of Canada, Ldn
CNY	1.065.000,00	USD	147.205,03	21/12/23	567,50	* Royal Bank of Canada, Ldn
CNY	34.000,00	USD	4.699,50	21/12/23	18,12	* Royal Bank of Canada, Ldn
CNY	3.534.000,00	USD	489.067,26	21/12/23	1.295,73	* Royal Bank of Canada, Ldn
CNY	287.000,00	USD	39.717,69	21/12/23	105,22	* Royal Bank of Canada, Ldn
CNY	140.000,00	USD	19.374,48	21/12/23	51,33	* Royal Bank of Canada, Ldn
CNY	496.000,00	USD	68.505,07	21/12/23	315,99	* Royal Bank of Canada, Ldn
COP	22.424.000,00	USD	5.371,54	21/12/23	63,48	* Royal Bank of Canada, Ldn
IDR	112.639.000,00	USD	7.265,60	21/12/23	3,17	* Royal Bank of Canada, Ldn
IDR	52.525.000,00	USD	3.405,79	21/12/23	-16,31	* Royal Bank of Canada, Ldn
IDR	52.557.000,00	USD	3.408,39	21/12/23	-16,85	* Royal Bank of Canada, Ldn
IDR	56.081.000,00	USD	3.641,25	21/12/23	-22,31	* Royal Bank of Canada, Ldn
KRW	24.966.000,00	USD	18.536,40	21/12/23	89,98	* Royal Bank of Canada, Ldn
KRW	6.704.000,00	USD	4.968,28	21/12/23	33,31	* Royal Bank of Canada, Ldn
KRW	82.593.000,00	USD	61.209,06	21/12/23	410,32	* Royal Bank of Canada, Ldn
KRW	11.652.000,00	USD	8.737,05	21/12/23	-43,26	* Royal Bank of Canada, Ldn
KRW	33.700.000,00	USD	25.224,42	21/12/23	-80,50	* Royal Bank of Canada, Ldn
KRW	11.683.000,00	USD	8.744,71	21/12/23	-27,90	* Royal Bank of Canada, Ldn
KRW	7.052.000,00	USD	5.278,42	21/12/23	-16,85	* Royal Bank of Canada, Ldn
MYR	27.000,00	USD	5.792,35	21/12/23	2,10	* Royal Bank of Canada, Ldn
MYR	90.000,00	USD	19.233,18	21/12/23	81,09	* Royal Bank of Canada, Ldn
USD	18.156,23	COP	73.150.000,00	21/12/23	439,13	* Royal Bank of Canada, Ldn
USD	5.522,57	COP	22.250.000,00	21/12/23	133,56	* Royal Bank of Canada, Ldn
USD	3.731,72	KRW	4.957.000,00	21/12/23	33,11	* Royal Bank of Canada, Ldn
USD	35.477,14	IDR	551.766.000,00	21/12/23	-129,53	* Royal Bank of Canada, Ldn
USD	4.444,80	PEN	17.000,00	21/12/23	-19,53	* Royal Bank of Canada, Ldn
USD	24.463,75	KRW	32.330.000,00	21/12/23	340,21	* Royal Bank of Canada, Ldn
USD	5.072,09	KRW	6.703.000,00	21/12/23	70,54	* Royal Bank of Canada, Ldn
USD	11.723,21	IDR	180.086.000,00	21/12/23	102,26	* Royal Bank of Canada, Ldn
USD	146.375,71	CNY	1.059.000,00	21/12/23	-564,30	* Royal Bank of Canada, Ldn
USD	14.374,95	CNY	104.000,00	21/12/23	-55,42	* Royal Bank of Canada, Ldn
USD	18.434,68	KRW	24.829.000,00	21/12/23	-89,49	* Royal Bank of Canada, Ldn
USD	5.792,35	MYR	27.000,00	21/12/23	-2,10	* Royal Bank of Canada, Ldn
USD	7.225,80	IDR	112.022.000,00	21/12/23	-3,16	* Royal Bank of Canada, Ldn
USD	14.980,91	KRW	19.979.000,00	21/12/23	74,19	* Royal Bank of Canada, Ldn
USD	23.273,91	KRW	30.730.000,00	21/12/23	344,10	* Royal Bank of Canada, Ldn
USD	1.465.587,06	MYR	6.822.000,00	21/12/23	1.506,45	* Royal Bank of Canada, Ldn
USD	117.083,69	MYR	545.000,00	21/12/23	120,35	* Royal Bank of Canada, Ldn
USD	35.447,36	MYR	165.000,00	21/12/23	36,44	* Royal Bank of Canada, Ldn
USD	328.264,00	MYR	1.528.000,00	21/12/23	337,42	* Royal Bank of Canada, Ldn
USD	3.559.129,41	MYR	16.567.000,00	21/12/23	3.658,37	* Royal Bank of Canada, Ldn
USD	278.422,87	MYR	1.296.000,00	21/12/23	286,18	* Royal Bank of Canada, Ldn
USD	187.119,08	MYR	871.000,00	21/12/23	192,34	* Royal Bank of Canada, Ldn
USD	2.366.266,58	MYR	11.014.474,00	21/12/23	2.432,25	* Royal Bank of Canada, Ldn

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	3.658,80	KRW	4.829.000,00	21/12/23	55,53	* Royal Bank of Canada, Ldn
USD	4.978,22	CLP	4.449.000,00	21/12/23	27,33	* Royal Bank of Canada, Ldn
USD	5.370,52	PEN	20.000,00	21/12/23	118,97	* Royal Bank of Canada, Ldn
USD	4.387,68	KRW	5.791.000,00	21/12/23	66,59	* Royal Bank of Canada, Ldn
USD	106.403,04	KRW	140.434.000,00	21/12/23	1.615,08	* Royal Bank of Canada, Ldn
USD	11.392,16	KRW	15.220.000,00	21/12/23	36,36	* Royal Bank of Canada, Ldn
USD	15.220,59	IDR	234.700.000,00	21/12/23	75,23	* Royal Bank of Canada, Ldn
USD	14.646,95	KRW	19.764.000,00	21/12/23	-98,19	* Royal Bank of Canada, Ldn
USD	4.701,44	MYR	22.000,00	21/12/23	-19,82	* Royal Bank of Canada, Ldn
USD	13.146,97	CNY	95.000,00	21/12/23	-34,83	* Royal Bank of Canada, Ldn
USD	117.077,22	CNY	846.000,00	21/12/23	-310,19	* Royal Bank of Canada, Ldn
USD	117.535,92	CNY	851.000,00	21/12/23	-542,16	* Royal Bank of Canada, Ldn
USD	6.629,52	CNY	48.000,00	21/12/23	-30,59	* Royal Bank of Canada, Ldn
USD	41.848,86	CNY	303.000,00	21/12/23	-193,04	* Royal Bank of Canada, Ldn
USD	9.668,05	CNY	70.000,00	21/12/23	-44,60	* Royal Bank of Canada, Ldn
USD	5.839,55	IDR	90.059.000,00	21/12/23	27,97	* Royal Bank of Canada, Ldn
USD	5.333,56	KRW	7.113.000,00	21/12/23	26,41	* Royal Bank of Canada, Ldn
USD	3.619,44	IDR	55.745.000,00	21/12/23	22,19	* Royal Bank of Canada, Ldn
USD	14.898,04	DKK	105.000,00	02/11/23	-33,07	* Société Générale SA
USD	15.386,93	SGD	21.000,00	02/11/23	-18,97	* Société Générale SA
USD	28.433,29	SEK	311.000,00	02/11/23	-227,32	* Société Générale SA
DKK	176.000,00	USD	25.655,85	03/10/23	-667,25	* Société Générale SA
DKK	186.000,00	USD	27.113,56	03/10/23	-705,15	* Société Générale SA
DKK	72.000,00	USD	10.158,54	03/10/23	64,07	* Société Générale SA
EUR	153.000,00	USD	163.332,86	03/10/23	-1.344,11	* Société Générale SA
EUR	657.000,00	USD	701.370,50	03/10/23	-5.771,75	* Société Générale SA
EUR	533.000,00	USD	568.996,16	03/10/23	-4.682,41	* Société Générale SA
EUR	15.000,00	USD	15.861,91	03/10/23	19,34	* Société Générale SA
EUR	10.000,00	USD	10.574,61	03/10/23	12,89	* Société Générale SA
EUR	324.000,00	USD	342.617,27	03/10/23	417,73	* Société Générale SA
JPY	2.028.000,00	USD	13.758,27	03/10/23	-168,05	* Société Générale SA
JPY	567.000,00	USD	3.846,62	03/10/23	-46,99	* Société Générale SA
JPY	2.502.000,00	USD	16.915,11	03/10/23	-148,48	* Société Générale SA
JPY	235.285.168,00	USD	1.600.000,00	03/10/23	-23.285,67	* Société Générale SA
NOK	4.102.978.658,54	USD	387.348.256,36	03/10/23	-1.760.767,03	* Société Générale SA
SEK	11.000,00	USD	1.005,93	03/10/23	6,57	* Société Générale SA
SEK	5.236.000,00	USD	471.014,79	03/10/23	10.933,92	* Société Générale SA
SEK	1.311.000,00	USD	117.274,34	03/10/23	3.396,93	* Société Générale SA
SGD	32.871.800,00	USD	24.329.095,50	03/10/23	-245.628,44	* Société Générale SA
SGD	696.000,00	USD	510.676,36	03/10/23	-753,17	* Société Générale SA
SGD	176.000,00	USD	129.069,64	03/10/23	-123,55	* Société Générale SA
SGD	227.000,00	USD	166.089,56	03/10/23	221,59	* Société Générale SA
SGD	495.000,00	USD	364.013,36	03/10/23	-1.352,47	* Société Générale SA
THB	635.000,00	USD	18.179,25	03/10/23	-740,17	* Société Générale SA
THB	854.000,00	USD	24.448,94	03/10/23	-995,43	* Société Générale SA
USD	3.736,37	EUR	3.500,00	03/10/23	30,74	* Société Générale SA
USD	156.927,65	EUR	147.000,00	03/10/23	1.291,40	* Société Générale SA
USD	45.904,01	EUR	43.000,00	03/10/23	377,76	* Société Générale SA
USD	70.457,31	EUR	66.000,00	03/10/23	579,81	* Société Générale SA
USD	55.541,91	JPY	8.187.000,00	03/10/23	678,44	* Société Générale SA
USD	57.176,89	JPY	8.428.000,00	03/10/23	698,41	* Société Générale SA
USD	29.412,16	EUR	27.500,00	03/10/23	296,53	* Société Générale SA
USD	1.502.077,68	EUR	1.383.000,00	03/10/23	37.826,43	* Société Générale SA
USD	34.432,79	SEK	383.100,00	03/10/23	-829,73	* Société Générale SA
USD	59.345,02	JPY	8.748.000,00	03/10/23	722,13	* Société Générale SA
USD	23.383,42	THB	831.000,00	03/10/23	561,57	* Société Générale SA
USD	54.108,31	THB	1.890.000,00	03/10/23	2.203,01	* Société Générale SA
USD	6.590,70	THB	235.000,00	03/10/23	136,87	* Société Générale SA

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	6.756,38	THB	236.000,00	03/10/23	275,08	* Société Générale SA
USD	19.418,16	SEK	216.000,00	03/10/23	-463,60	* Société Générale SA
USD	8.410,23	JPY	1.244.000,00	03/10/23	73,82	* Société Générale SA
USD	14.440,71	JPY	2.136.000,00	03/10/23	126,75	* Société Générale SA
USD	62.240,45	SGD	84.000,00	03/10/23	698,00	* Société Générale SA
USD	16.961,13	HUF	6.005.000,00	03/10/23	588,78	* Société Générale SA
USD	21.344,75	HUF	7.557.000,00	03/10/23	740,94	* Société Générale SA
USD	19.582,27	HUF	6.933.000,00	03/10/23	679,77	* Société Générale SA
USD	3.013,74	HUF	1.067.000,00	03/10/23	104,61	* Société Générale SA
USD	29.154,37	DKK	200.000,00	03/10/23	758,23	* Société Générale SA
USD	4.664,70	DKK	32.000,00	03/10/23	121,32	* Société Générale SA
USD	3.926,06	HUF	1.390.000,00	03/10/23	136,29	* Société Générale SA
USD	3.894,43	DKK	27.000,00	03/10/23	60,95	* Société Générale SA
USD	75.172,15	GBP	60.000,00	03/10/23	1.936,04	* Société Générale SA
USD	3.922,14	THB	137.000,00	03/10/23	159,69	* Société Générale SA
USD	3.191,22	AUD	5.000,00	03/10/23	-35,79	* Société Générale SA
USD	95.736,59	AUD	150.000,00	03/10/23	-1.073,74	* Société Générale SA
USD	16.978,52	PLN	73.000,00	03/10/23	254,78	* Société Générale SA
USD	14.674,63	SGD	20.000,00	03/10/23	21,66	* Société Générale SA
USD	6.382,44	AUD	10.000,00	03/10/23	-71,58	* Société Générale SA
USD	15.218,78	SGD	20.800,00	03/10/23	-20,30	* Société Générale SA
USD	13.743,49	GBP	11.000,00	03/10/23	316,87	* Société Générale SA
USD	339.839,11	GBP	272.000,00	03/10/23	7.835,42	* Société Générale SA
USD	11.244,68	GBP	9.000,00	03/10/23	259,26	* Société Générale SA
USD	119.534,46	AUD	186.000,00	03/10/23	-510,34	* Société Générale SA
USD	10.360,36	SGD	14.000,00	03/10/23	103,28	* Société Générale SA
USD	25.971,42	EUR	24.000,00	03/10/23	561,42	* Société Générale SA
USD	17.578,29	DKK	122.000,00	03/10/23	256,65	* Société Générale SA
USD	6.492,85	EUR	6.000,00	03/10/23	140,35	* Société Générale SA
USD	5.141,27	AUD	8.000,00	03/10/23	-21,95	* Société Générale SA
USD	8.207,91	RON	38.000,00	03/10/23	119,35	* Société Générale SA
USD	3.855,95	AUD	6.000,00	03/10/23	-16,46	* Société Générale SA
USD	1.141.660,13	EUR	1.055.000,00	03/10/23	24.678,88	* Société Générale SA
CNH	33.500,00	USD	4.596,05	10/10/23	2,72	* Société Générale SA
CNH	1.423.000,00	USD	195.229,02	10/10/23	115,69	* Société Générale SA
CNY	84.000,00	USD	11.612,15	21/12/23	43,17	* Société Générale SA
CNY	23.000,00	USD	3.179,52	21/12/23	11,81	* Société Générale SA
USD	429.305,63	COP	1.789.849.000,00	21/12/23	-4.498,46	* Société Générale SA
USD	24.948,12	COP	104.013.000,00	21/12/23	-261,41	* Société Générale SA
USD	95.723,56	COP	399.088.000,00	21/12/23	-1.003,04	* Société Générale SA
USD	55.140,21	COP	229.889.000,00	21/12/23	-577,78	* Société Générale SA
USD	5.155,94	COP	21.496.000,00	21/12/23	-54,03	* Société Générale SA
USD	692.698,69	COP	2.887.980.000,00	21/12/23	-7.258,42	* Société Générale SA
USD	1.040.922,51	COP	4.339.785.000,00	21/12/23	-10.907,26	* Société Générale SA
USD	48.107,50	CNY	348.000,00	21/12/23	-178,83	* Société Générale SA
USD	46.725,10	CNY	338.000,00	21/12/23	-173,68	* Société Générale SA
USD	829.103,21	CNY	5.978.000,00	21/12/23	-403,12	* Société Générale SA
USD	34.118,33	CNY	246.000,00	21/12/23	-16,59	* Société Générale SA
USD	28.570,64	CNY	206.000,00	21/12/23	-13,89	* Société Générale SA
USD	180.935,39	CNY	1.308.000,00	21/12/23	-556,16	* Société Générale SA
SEK	528.294.884,10	USD	48.574.042,81	03/10/23	52.969,45	* Standard Chartered Bank AG
USD	34.510,81	SEK	384.000,00	03/10/23	-834,55	* Standard Chartered Bank AG
GBP	98.531,14	EUR	115.000,00	03/10/23	-1.488,96	* State Street Bank Intl GmbH
GBP	65.251,30	EUR	76.000,00	03/10/23	-819,15	* State Street Bank Intl GmbH
GBP	10.771,99	AUD	21.000,00	03/10/23	-405,14	* State Street Bank Intl GmbH
SEK	974.841,35	EUR	82.000,00	03/10/23	2.911,97	* State Street Bank Intl GmbH
SEK	1.182.241,02	USD	108.000,00	03/10/23	819,62	* State Street Bank Intl GmbH
SEK	262.228,90	EUR	22.000,00	03/10/23	844,41	* State Street Bank Intl GmbH

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX GLOBAL AGG 500M

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
SEK	838.000,00	USD	75.480,14	03/10/23	1.653,74	* State Street Bank Intl GmbH
SEK	307.000,00	USD	27.896,36	03/10/23	361,52	* State Street Bank Intl GmbH
SEK	3.366.000,00	USD	302.854,36	03/10/23	6.969,81	* State Street Bank Intl GmbH
SEK	1.131.000,00	USD	102.328,93	03/10/23	1.774,20	* State Street Bank Intl GmbH
USD	716.588,65	GBP	563.000,00	03/10/23	29.389,84	* State Street Bank Intl GmbH
USD	165.383,25	SEK	1.837.000,00	03/10/23	-3.703,80	* State Street Bank Intl GmbH
USD	126.000,00	SEK	1.402.110,55	03/10/23	-3.057,56	* State Street Bank Intl GmbH
USD	23.458,34	SEK	262.000,00	03/10/23	-657,50	* State Street Bank Intl GmbH
USD	83.085,79	COP	346.442.000,00	21/12/23	-881,26	* State Street Bank Intl GmbH
NOK	3.600.000,00	USD	335.427,49	02/11/23	3.168,18	* UBS Europe SE
USD	28.464,92	CHF	26.000,00	02/11/23	-46,61	* UBS Europe SE
USD	6.790,80	RON	32.000,00	02/11/23	-16,16	* UBS Europe SE
USD	11.358,56	CZK	262.000,00	02/11/23	-16,84	* UBS Europe SE
USD	5.476,32	HUF	2.050.000,00	02/11/23	-81,83	* UBS Europe SE
CHF	3.966.510,00	USD	4.524.033,83	03/10/23	-188.127,10	* UBS Europe SE
EUR	235.000,00	USD	251.837,28	03/10/23	-3.031,03	* UBS Europe SE
NOK	9.740.333,04	USD	919.000,00	03/10/23	-3.628,30	* UBS Europe SE
NOK	7.148.691,18	EUR	621.000,00	03/10/23	14.332,05	* UBS Europe SE
RON	19.000,00	USD	4.168,16	03/10/23	-123,88	* UBS Europe SE
RON	22.000,00	USD	4.651,15	03/10/23	31,70	* UBS Europe SE
SGD	283.000,00	USD	207.813,04	03/10/23	-473,58	* UBS Europe SE
SGD	284.000,00	USD	208.547,36	03/10/23	-475,25	* UBS Europe SE
SGD	572.000,00	USD	420.017,81	03/10/23	-943,01	* UBS Europe SE
SGD	7.444,49	ILS	21.000,00	03/10/23	-61,98	* UBS Europe SE
SGD	25.509,87	GBP	15.000,00	03/10/23	380,73	* UBS Europe SE
SGD	12.213,04	AUD	14.000,00	03/10/23	-87,77	* UBS Europe SE
SGD	165.000,00	USD	121.285,72	03/10/23	-398,76	* UBS Europe SE
SGD	96.000,00	USD	70.213,32	03/10/23	120,91	* UBS Europe SE
SGD	2.632.000,00	USD	1.936.689,67	03/10/23	-8.359,45	* UBS Europe SE
SGD	54.100,00	USD	39.808,10	03/10/23	-171,83	* UBS Europe SE
SGD	9.694.000,00	USD	7.112.299,35	03/10/23	-10.007,12	* UBS Europe SE
SGD	152.563,26	USD	112.000,00	03/10/23	-224,79	* UBS Europe SE
USD	296.327,87	AUD	463.000,00	03/10/23	-2.493,34	* UBS Europe SE
USD	3.729,85	CZK	85.000,00	03/10/23	34,84	* UBS Europe SE
USD	8.094,71	THB	288.000,00	03/10/23	185,33	* UBS Europe SE
USD	4.886,57	DKK	34.000,00	03/10/23	59,23	* UBS Europe SE
USD	4.405,78	SGD	6.000,00	03/10/23	9,89	* UBS Europe SE
USD	279.598,46	JPY	40.977.000,00	03/10/23	4.999,67	* UBS Europe SE
USD	28.473,64	JPY	4.173.000,00	03/10/23	509,15	* UBS Europe SE
USD	9.075,32	SEK	101.000,00	03/10/23	-221,25	* UBS Europe SE
USD	16.453,27	RON	75.000,00	03/10/23	489,01	* UBS Europe SE
USD	3.679,12	SGD	5.000,00	03/10/23	15,88	* UBS Europe SE
USD	47.848,47	CAD	65.000,00	03/10/23	-229,46	* UBS Europe SE
USD	7.868,83	CHF	7.000,00	03/10/23	216,93	* UBS Europe SE
USD	26.091,43	SEK	290.000,00	03/10/23	-601,68	* UBS Europe SE
USD	5.211,16	HUF	1.904.000,00	03/10/23	19,99	* UBS Europe SE
USD	7.848,61	ILS	30.000,00	03/10/23	-31,63	* UBS Europe SE
USD	13.578,74	PLN	58.000,00	03/10/23	291,39	* UBS Europe SE
USD	5.048,28	GBP	4.000,00	03/10/23	165,87	* UBS Europe SE
USD	16.822,66	THB	589.000,00	03/10/23	646,88	* UBS Europe SE
USD	196.882,76	GBP	156.000,00	03/10/23	6.468,88	* UBS Europe SE
USD	28.540,91	THB	1.018.000,00	03/10/23	583,45	* UBS Europe SE
USD	9.682,90	ILS	37.000,00	03/10/23	-36,07	* UBS Europe SE
USD	5.534,66	ILS	21.000,00	03/10/23	18,49	* UBS Europe SE
USD	6.633,12	HUF	2.383.000,00	03/10/23	135,98	* UBS Europe SE
USD	32.528,41	MXN	558.000,00	03/10/23	419,79	* UBS Europe SE
USD	7.772,66	COP	32.434.000,00	21/12/23	-88,47	* UBS Europe SE
					2.474.191,15	

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX US GOV INFLATION-LINKED BOND

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
EUR	10.591.146,98	USD	11.524.744,94	03/10/23	-311.368,07	* Banco Bilbao Vizcaya (Madrid)
EUR	46.274,13	USD	50.000,00	03/10/23	-1.007,26	* J.P. Morgan AG
EUR	10.492.521,11	USD	11.050.935,18	02/11/23	71.726,96	* Société Générale SA
EUR	18.900,00	USD	20.223,88	03/10/23	-213,50	* Société Générale SA
USD	121.178,79	EUR	111.500,00	03/10/23	3.128,16	* Société Générale SA
USD	56.046,22	EUR	52.300,00	03/10/23	673,59	* Société Générale SA
					-237.060,12	

■ AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)	Contrepartie
EUR	654.815,37	JPY	102.529.000,00	02/11/23	3.238,14	* Banco Bilbao Vizcaya (Madrid)
EUR	10.462,51	GBP	9.000,00	03/10/23	86,67	* Banco Bilbao Vizcaya (Madrid)
EUR	96.643,67	GBP	83.000,00	03/10/23	955,41	* Banco Bilbao Vizcaya (Madrid)
EUR	67.424,37	GBP	58.000,00	03/10/23	557,87	* Banco Bilbao Vizcaya (Madrid)
EUR	222.719,15	GBP	191.000,00	03/10/23	2.520,86	* Banco Bilbao Vizcaya (Madrid)
EUR	15.127,82	GBP	13.000,00	03/10/23	140,50	* Banco Bilbao Vizcaya (Madrid)
EUR	46.553,74	GBP	40.000,00	03/10/23	438,91	* Banco Bilbao Vizcaya (Madrid)
EUR	4.201.956,30	DKK	31.319.146,00	02/11/23	640,52	* BNP Paribas Paris
EUR	74.354,29	CAD	105.700,00	02/11/23	571,40	* BNP Paribas Paris
EUR	8.989,11	DKK	67.000,00	02/11/23	1,37	* BNP Paribas Paris
EUR	694.978,58	DKK	5.180.000,00	02/11/23	106,00	* BNP Paribas Paris
EUR	5.854.094,18	CAD	8.320.900,00	02/11/23	45.769,24	* BNP Paribas Paris
AUD	226.000,00	EUR	134.658,40	03/10/23	3.108,68	* BNP Paribas Paris
CAD	92.000,00	EUR	63.298,18	03/10/23	974,56	* BNP Paribas Paris
DKK	67.000,00	EUR	8.982,99	03/10/23	1,86	* BNP Paribas Paris
DKK	388.000,00	EUR	52.030,23	03/10/23	1,42	* BNP Paribas Paris
EUR	2.329.938,13	GBP	1.998.000,00	03/10/23	26.502,58	* BNP Paribas Paris
EUR	65.303,57	GBP	56.000,00	03/10/23	742,81	* BNP Paribas Paris
EUR	83.040,90	USD	89.000,00	03/10/23	-1.020,49	* BNP Paribas Paris
EUR	3.414,70	CAD	5.000,00	03/10/23	-78,38	* BNP Paribas Paris
EUR	40.774,91	GBP	35.000,00	03/10/23	424,44	* BNP Paribas Paris
EUR	6.989,99	GBP	6.000,00	03/10/23	72,77	* BNP Paribas Paris
EUR	96.894.270,54	GBP	83.365.970,00	03/10/23	784.090,69	* BNP Paribas Paris
EUR	5.519.768,05	CAD	8.143.900,00	03/10/23	-169.696,81	* BNP Paribas Paris
EUR	4.673.685,80	AUD	7.856.800,00	03/10/23	-115.731,74	* BNP Paribas Paris
EUR	36.396,76	CAD	53.700,00	03/10/23	-1.118,96	* BNP Paribas Paris
EUR	307.503.760,29	JPY	48.751.738.407,00	03/10/23	-1.067.267,58	* BNP Paribas Paris
EUR	30.932,65	AUD	52.000,00	03/10/23	-765,97	* BNP Paribas Paris
EUR	103.326,34	GBP	88.900,00	03/10/23	836,14	* BNP Paribas Paris
EUR	50.855.877,02	JPY	8.062.706.000,00	03/10/23	-176.507,86	* BNP Paribas Paris
EUR	422.938,77	USD	451.000,00	03/10/23	-3.035,26	* BNP Paribas Paris
EUR	33.626.095,65	CAD	49.612.150,00	03/10/23	-1.033.782,79	* BNP Paribas Paris
EUR	329.020,44	JPY	52.163.000,00	03/10/23	-1.141,95	* BNP Paribas Paris
EUR	28.440.696,31	AUD	47.810.844,00	03/10/23	-704.260,26	* BNP Paribas Paris
EUR	136.033,51	GBP	118.000,00	03/10/23	-5,23	* BNP Paribas Paris
EUR	42.070,63	USD	45.000,00	03/10/23	-432,32	* BNP Paribas Paris
EUR	47.680,05	USD	51.000,00	03/10/23	-489,96	* BNP Paribas Paris
EUR	335.714,27	GBP	289.000,00	03/10/23	2.534,65	* BNP Paribas Paris
EUR	17.424,62	GBP	15.000,00	03/10/23	131,57	* BNP Paribas Paris
EUR	2.927.870,02	USD	3.125.000,00	03/10/23	-23.723,84	* BNP Paribas Paris
EUR	148.033,11	USD	158.000,00	03/10/23	-1.199,48	* BNP Paribas Paris
GBP	568.131,71	EUR	665.000,00	03/10/23	-10.017,63	* BNP Paribas Paris
GBP	1.609.037,50	USD	2.020.000,00	03/10/23	-52.898,16	* BNP Paribas Paris
JPY	79.389.000,00	EUR	503.839,64	03/10/23	-1.352,01	* BNP Paribas Paris
JPY	395.431.000,00	EUR	2.509.589,67	03/10/23	-6.734,30	* BNP Paribas Paris
JPY	208.914.000,00	EUR	1.325.067,60	03/10/23	-2.759,72	* BNP Paribas Paris

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)	Contrepartie
SEK	64.000,00	EUR	5.371,67	03/10/23	192,34	* BNP Paribas Paris
SEK	140.000,00	EUR	11.770,33	03/10/23	400,94	* BNP Paribas Paris
USD	1.728.000,00	EUR	1.589.980,03	03/10/23	42.133,31	* BNP Paribas Paris
USD	8.802.000,00	EUR	8.098.960,80	03/10/23	214.616,53	* BNP Paribas Paris
USD	51.000,00	EUR	47.585,24	03/10/23	584,77	* BNP Paribas Paris
USD	27.000,00	EUR	25.320,06	03/10/23	181,71	* BNP Paribas Paris
AUD	7.000,00	EUR	4.242,10	03/10/23	25,02	* BOFA Securities Europe
EUR	3.591,83	SEK	42.000,00	03/10/23	-59,55	* BOFA Securities Europe
EUR	20.960,90	JPY	3.314.000,00	03/10/23	-14,85	* BOFA Securities Europe
EUR	381.619,97	GBP	326.000,00	03/10/23	5.784,14	* BOFA Securities Europe
EUR	1.200.270,30	USD	1.270.000,00	03/10/23	742,56	* BOFA Securities Europe
JPY	1.506.000,00	EUR	9.594,96	03/10/23	-62,83	* BOFA Securities Europe
JPY	7.060.000,00	EUR	44.654,19	03/10/23	31,63	* BOFA Securities Europe
JPY	18.870.000,00	GBP	102.243,01	03/10/23	1.563,49	* BOFA Securities Europe
USD	1.669.000,00	EUR	1.553.198,20	03/10/23	23.189,05	* BOFA Securities Europe
USD	36.000,00	EUR	33.502,18	03/10/23	500,18	* BOFA Securities Europe
EUR	4.218.687,03	DKK	31.433.146,00	03/10/23	3.433,44	* Citigroup Global Markets Europe AG
EUR	4.563,19	DKK	34.000,00	03/10/23	3,72	* Citigroup Global Markets Europe AG
EUR	17.372,97	CAD	25.000,00	03/10/23	-92,45	* Citigroup Global Markets Europe AG
EUR	691.591,43	DKK	5.153.000,00	03/10/23	562,87	* Citigroup Global Markets Europe AG
EUR	14.451,75	AUD	24.000,00	03/10/23	-178,38	* Citigroup Global Markets Europe AG
EUR	14.347,43	DKK	107.000,00	03/10/23	-1,50	* Citigroup Global Markets Europe AG
GBP	10.000,00	EUR	11.503,43	03/10/23	25,27	* Citigroup Global Markets Europe AG
EUR	14.019,96	CAD	20.000,00	02/11/23	59,11	* Goldman Sachs Bank Europe SE
EUR	48.278,64	DKK	360.000,00	03/10/23	1,85	* Goldman Sachs Bank Europe SE
EUR	61.782,31	AUD	102.000,00	02/11/23	-388,54	* HSBC Continental Europe SA
EUR	126.289,50	JPY	19.857.000,00	02/11/23	99,34	* HSBC Continental Europe SA
GBP	231.259.369,80	EUR	267.359.754,30	02/11/23	-1.028.272,18	* HSBC Continental Europe SA
AUD	103.000,00	EUR	61.669,45	03/10/23	1.118,20	* HSBC Continental Europe SA
CAD	107.000,00	EUR	73.600,48	03/10/23	1.151,51	* HSBC Continental Europe SA
CAD	236.000,00	EUR	161.481,38	03/10/23	3.392,17	* HSBC Continental Europe SA
DKK	146.000,00	EUR	19.581,81	03/10/23	-2,89	* HSBC Continental Europe SA
EUR	86.830,23	CAD	124.000,00	03/10/23	201,75	* HSBC Continental Europe SA
EUR	152.104,17	JPY	23.878.000,00	03/10/23	969,89	* HSBC Continental Europe SA
EUR	6.437,15	SEK	75.000,00	03/10/23	-83,17	* HSBC Continental Europe SA
EUR	10.460,61	DKK	78.000,00	03/10/23	0,64	* HSBC Continental Europe SA
EUR	72.744,82	AUD	120.000,00	03/10/23	-405,84	* HSBC Continental Europe SA
EUR	141.624,73	USD	155.000,00	03/10/23	-4.774,33	* HSBC Continental Europe SA
EUR	5.405,62	CAD	8.000,00	03/10/23	-183,31	* HSBC Continental Europe SA
EUR	51.939,33	JPY	8.248.000,00	03/10/23	-265,86	* HSBC Continental Europe SA
EUR	36.601,73	CAD	52.000,00	03/10/23	273,66	* HSBC Continental Europe SA
EUR	322.515,93	JPY	50.643.000,00	03/10/23	1.974,28	* HSBC Continental Europe SA
EUR	101.573,55	GBP	88.000,00	03/10/23	120,93	* HSBC Continental Europe SA
EUR	902.472,83	USD	949.000,00	03/10/23	6.132,81	* HSBC Continental Europe SA
EUR	5.705,83	USD	6.000,00	03/10/23	38,77	* HSBC Continental Europe SA
EUR	58.745,18	USD	63.000,00	03/10/23	-758,95	* HSBC Continental Europe SA
EUR	15.113,72	USD	16.000,00	03/10/23	1,56	* HSBC Continental Europe SA
EUR	2.137.646,89	USD	2.263.000,00	03/10/23	220,68	* HSBC Continental Europe SA
EUR	19.000,00	USD	20.374,78	03/10/23	-244,18	* HSBC Continental Europe SA
EUR	52.960,04	JPY	8.339.000,00	03/10/23	178,87	* HSBC Continental Europe SA
EUR	1.049.541,17	JPY	165.259.000,00	03/10/23	3.544,84	* HSBC Continental Europe SA
EUR	5.900,43	DKK	44.000,00	03/10/23	-0,07	* HSBC Continental Europe SA
GBP	177.000,00	EUR	205.751,85	03/10/23	-1.693,74	* HSBC Continental Europe SA
GBP	387.000,00	EUR	450.368,20	03/10/23	-4.207,26	* HSBC Continental Europe SA
JPY	102.619.000,00	EUR	652.079,90	03/10/23	-2.559,47	* HSBC Continental Europe SA
JPY	226.778.000,00	EUR	1.436.954,39	03/10/23	-1.577,46	* HSBC Continental Europe SA
JPY	1.307.000,00	EUR	8.281,66	03/10/23	-9,09	* HSBC Continental Europe SA
JPY	1.445.000,00	EUR	9.204,73	03/10/23	-58,69	* HSBC Continental Europe SA

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)	Contrepartie
USD	5.000,00	EUR	4.662,72	03/10/23	59,83	* HSBC Continental Europe SA
USD	1.943.000,00	EUR	1.811.931,91	03/10/23	23.251,09	* HSBC Continental Europe SA
USD	25.000,00	EUR	23.314,63	03/10/23	298,12	* HSBC Continental Europe SA
USD	4.266.000,00	EUR	3.978.409,16	03/10/23	50.870,65	* HSBC Continental Europe SA
USD	28.000,00	EUR	26.032,77	03/10/23	413,51	* HSBC Continental Europe SA
USD	133.000,00	EUR	124.017,59	03/10/23	1.602,24	* HSBC Continental Europe SA
EUR	9.314,58	GBP	8.000,00	03/10/23	91,61	* J.P. Morgan AG
GBP	5.000,00	EUR	5.821,61	03/10/23	-57,25	* J.P. Morgan AG
USD	1.255,30	GBP	1.000,00	03/10/23	32,77	* J.P. Morgan AG
EUR	205.534,48	GBP	177.900,00	02/11/23	654,55	* Morgan Stanley Europe SE (FXO)
CAD	7.000,00	EUR	4.868,11	03/10/23	22,21	* Morgan Stanley Europe SE (FXO)
EUR	22.019,69	JPY	3.471.000,00	03/10/23	50,22	* Morgan Stanley Europe SE (FXO)
EUR	129.916,78	JPY	20.479.000,00	03/10/23	296,25	* Morgan Stanley Europe SE (FXO)
EUR	30.106,76	JPY	4.729.000,00	03/10/23	174,86	* Morgan Stanley Europe SE (FXO)
EUR	11.904,09	AUD	20.000,00	03/10/23	-287,69	* Morgan Stanley Europe SE (FXO)
EUR	83.000,09	CAD	122.000,00	03/10/23	-2.231,15	* Morgan Stanley Europe SE (FXO)
EUR	263.967,49	CAD	388.000,00	03/10/23	-7.095,80	* Morgan Stanley Europe SE (FXO)
EUR	177.136,93	AUD	297.000,00	03/10/23	-3.910,95	* Morgan Stanley Europe SE (FXO)
EUR	57.256,38	AUD	96.000,00	03/10/23	-1.264,15	* Morgan Stanley Europe SE (FXO)
EUR	4.752,91	AUD	8.000,00	03/10/23	-123,80	* Morgan Stanley Europe SE (FXO)
EUR	30.334,39	AUD	50.000,00	03/10/23	-145,05	* Morgan Stanley Europe SE (FXO)
EUR	241.414,44	GBP	210.000,00	03/10/23	-688,39	* Morgan Stanley Europe SE (FXO)
EUR	6.936,66	GBP	6.000,00	03/10/23	19,44	* Morgan Stanley Europe SE (FXO)
EUR	5.532,88	JPY	871.000,00	03/10/23	19,94	* Morgan Stanley Europe SE (FXO)
EUR	767.279,58	JPY	120.787.000,00	03/10/23	2.765,94	* Morgan Stanley Europe SE (FXO)
EUR	5.797,20	GBP	5.000,00	03/10/23	32,85	* Morgan Stanley Europe SE (FXO)
EUR	4.637,76	GBP	4.000,00	03/10/23	26,28	* Morgan Stanley Europe SE (FXO)
EUR	17.011,74	JPY	2.682.000,00	03/10/23	36,19	* Morgan Stanley Europe SE (FXO)
EUR	15.045,43	JPY	2.372.000,00	03/10/23	32,01	* Morgan Stanley Europe SE (FXO)
EUR	4.828,63	AUD	8.000,00	03/10/23	-48,08	* Morgan Stanley Europe SE (FXO)
EUR	100.194,17	AUD	166.000,00	03/10/23	-997,58	* Morgan Stanley Europe SE (FXO)
EUR	5.627,78	USD	6.000,00	03/10/23	-39,28	* Morgan Stanley Europe SE (FXO)
EUR	1.123.911,79	GBP	977.000,00	03/10/23	-2.442,83	* Morgan Stanley Europe SE (FXO)
EUR	9.830.799,75	USD	10.481.000,00	03/10/23	-68.609,93	* Morgan Stanley Europe SE (FXO)
EUR	335.836,34	AUD	554.000,00	03/10/23	-1.875,87	* Morgan Stanley Europe SE (FXO)
EUR	14.336,04	CAD	21.000,00	03/10/23	-334,91	* Morgan Stanley Europe SE (FXO)
GBP	734.000,00	EUR	845.649,30	03/10/23	557,76	* Morgan Stanley Europe SE (FXO)
GBP	152.000,00	EUR	176.711,51	03/10/23	-1.475,17	* Morgan Stanley Europe SE (FXO)
GBP	3.000,00	EUR	3.487,73	03/10/23	-29,12	* Morgan Stanley Europe SE (FXO)
GBP	10.000,00	EUR	11.541,12	03/10/23	-12,41	* Morgan Stanley Europe SE (FXO)
GBP	27.000,00	EUR	31.039,01	03/10/23	88,50	* Morgan Stanley Europe SE (FXO)
GBP	102.000,00	EUR	117.939,46	03/10/23	-346,65	* Morgan Stanley Europe SE (FXO)
GBP	12.000,00	EUR	13.873,31	03/10/23	-38,86	* Morgan Stanley Europe SE (FXO)
GBP	73.000,00	EUR	84.639,20	03/10/23	-479,64	* Morgan Stanley Europe SE (FXO)
GBP	4.000,00	EUR	4.611,41	03/10/23	0,07	* Morgan Stanley Europe SE (FXO)
JPY	2.727.000,00	EUR	17.361,21	03/10/23	-100,84	* Morgan Stanley Europe SE (FXO)
JPY	88.011.000,00	EUR	556.835,55	03/10/23	224,48	* Morgan Stanley Europe SE (FXO)
JPY	1.880.000,00	EUR	11.894,55	03/10/23	4,79	* Morgan Stanley Europe SE (FXO)
USD	1.907.000,00	EUR	1.813.502,35	03/10/23	-12.321,71	* Morgan Stanley Europe SE (FXO)
USD	1.038.621,90	EUR	952.821,38	03/10/23	28.167,43	* Morgan Stanley Europe SE (FXO)
EUR	868.465.163,29	USD	915.442.354,60	02/11/23	4.892.121,31	* Société Générale SA
EUR	2.582.158,28	SEK	29.959.996,00	02/11/23	-22.448,15	* Société Générale SA
EUR	2.240,79	SEK	26.000,00	02/11/23	-19,55	* Société Générale SA
EUR	350.799,19	USD	371.000,00	02/11/23	818,76	* Société Générale SA
EUR	40.373,41	GBP	35.000,00	02/11/23	65,32	* Société Générale SA
EUR	145.377.285,08	USD	153.059.820,40	02/11/23	990.104,55	* Société Générale SA
EUR	428.811,36	SEK	4.975.000,00	02/11/23	-3.695,94	* Société Générale SA
EUR	359.977,65	USD	386.000,00	03/10/23	-4.603,22	* Société Générale SA

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)	Contrepartie
EUR	60.618,00	USD	65.000,00	03/10/23	-775,15	* Société Générale SA
EUR	48.400,45	GBP	42.000,00	03/10/23	-20,12	* Société Générale SA
EUR	842.012.180,53	USD	916.232.354,60	03/10/23	-23.378.473,17	* Société Générale SA
EUR	139.448.927,36	USD	151.740.820,40	03/10/23	-3.871.800,29	* Société Générale SA
EUR	420.580,35	SEK	4.975.000,00	03/10/23	-11.934,32	* Société Générale SA
EUR	2.198,01	SEK	26.000,00	03/10/23	-62,37	* Société Générale SA
EUR	2.555.775,55	SEK	30.231.996,00	03/10/23	-72.522,30	* Société Générale SA
EUR	49.058,87	CAD	70.000,00	03/10/23	155,70	* Société Générale SA
EUR	4.425,91	DKK	33.000,00	03/10/23	0,54	* Société Générale SA
EUR	9.688.067,54	USD	10.390.000,00	03/10/23	-125.391,73	* Société Générale SA
GBP	256.000,00	EUR	297.373,17	03/10/23	-2.238,28	* Société Générale SA
JPY	277.000,00	USD	1.883,88	03/10/23	-26,09	* Société Générale SA
USD	1.975.618,54	EUR	1.875.839,63	02/11/23	-12.162,37	* State Street Bank Intl GmbH
AUD	88.000,00	EUR	52.615,79	03/10/23	1.028,03	* State Street Bank Intl GmbH
AUD	25.000,00	EUR	14.935,39	03/10/23	304,33	* State Street Bank Intl GmbH
AUD	598.000,00	EUR	361.326,31	03/10/23	3.207,81	* State Street Bank Intl GmbH
CAD	25.000,00	EUR	17.022,20	03/10/23	443,22	* State Street Bank Intl GmbH
CAD	625.000,00	EUR	433.314,16	03/10/23	3.321,30	* State Street Bank Intl GmbH
DKK	57.000,00	EUR	7.641,46	03/10/23	2,36	* State Street Bank Intl GmbH
EUR	7.113,52	JPY	1.119.000,00	03/10/23	30,88	* State Street Bank Intl GmbH
EUR	19.408,37	USD	21.000,00	03/10/23	-426,34	* State Street Bank Intl GmbH
EUR	40.567,96	AUD	67.000,00	03/10/23	-274,49	* State Street Bank Intl GmbH
EUR	16.281,00	GBP	14.000,00	03/10/23	140,81	* State Street Bank Intl GmbH
EUR	427.815,54	JPY	67.347.000,00	03/10/23	1.546,99	* State Street Bank Intl GmbH
EUR	119.158,64	CAD	172.000,00	03/10/23	-1.003,44	* State Street Bank Intl GmbH
EUR	6.235,04	CAD	9.000,00	03/10/23	-52,51	* State Street Bank Intl GmbH
EUR	8.640,87	SEK	103.000,00	03/10/23	-313,71	* State Street Bank Intl GmbH
GBP	620.000,00	EUR	722.269,96	03/10/23	-7.490,16	* State Street Bank Intl GmbH
GBP	42.000,00	EUR	48.979,96	03/10/23	-559,39	* State Street Bank Intl GmbH
GBP	34.000,00	EUR	39.650,45	03/10/23	-452,85	* State Street Bank Intl GmbH
GBP	1.042.000,00	EUR	1.212.402,86	03/10/23	-11.111,64	* State Street Bank Intl GmbH
JPY	24.560.000,00	EUR	156.128,73	03/10/23	-677,77	* State Street Bank Intl GmbH
JPY	598.811.000,00	EUR	3.821.897,49	03/10/23	-31.761,35	* State Street Bank Intl GmbH
SEK	207.000,00	EUR	17.418,65	03/10/23	577,44	* State Street Bank Intl GmbH
SEK	55.000,00	EUR	4.604,86	03/10/23	176,71	* State Street Bank Intl GmbH
SEK	373.000,00	EUR	31.346,55	03/10/23	1.081,18	* State Street Bank Intl GmbH
USD	462.000,00	EUR	426.984,10	03/10/23	9.379,54	* State Street Bank Intl GmbH
USD	11.349.000,00	EUR	10.632.770,22	03/10/23	86.474,17	* State Street Bank Intl GmbH
USD	8.000,00	EUR	7.495,12	03/10/23	60,96	* State Street Bank Intl GmbH
EUR	35.075.052,07	CAD	49.863.150,00	02/11/23	268.550,77	* UBS Europe SE
EUR	4.849.950,71	AUD	8.004.800,00	02/11/23	-29.120,55	* UBS Europe SE
EUR	12.135,85	AUD	20.000,00	02/11/23	-54,51	* UBS Europe SE
EUR	96.557.140,45	GBP	83.559.970,00	02/11/23	324.663,28	* UBS Europe SE
EUR	29.058.904,19	AUD	47.975.844,00	02/11/23	-183.246,73	* UBS Europe SE
EUR	51.239.009,58	JPY	8.018.905.000,00	02/11/23	278.342,69	* UBS Europe SE
EUR	306.767.959,32	JPY	48.026.671.407,00	02/11/23	1.555.762,60	* UBS Europe SE
DKK	45.000,00	EUR	6.039,71	03/10/23	-5,11	* UBS Europe SE
EUR	3.623,83	DKK	27.000,00	03/10/23	3,07	* UBS Europe SE
EUR	29.320,46	SEK	347.000,00	03/10/23	-846,89	* UBS Europe SE
EUR	3.535.637,94	JPY	557.545.000,00	03/10/23	6.692,32	* UBS Europe SE
EUR	401.507,89	CAD	576.000,00	03/10/23	-895,35	* UBS Europe SE
GBP	229.796.443,60	EUR	267.070.389,59	03/10/23	-2.144.814,77	* UBS Europe SE
GBP	4.000,00	EUR	4.651,63	03/10/23	-40,15	* UBS Europe SE
GBP	3.000,00	EUR	3.494,70	03/10/23	-36,09	* UBS Europe SE
					-24.721.478,13	

■ AMUNDI EUR FLOATING RATE CORPORATE BOND ESG

5 - CONTRATS DE CHANGE A TERME (suite)

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en EUR)	Contrepartie
GBP	455.215,31	EUR	526.567,83	02/11/23	-2.316,22	* Citigroup Global Markets Europe AG
EUR	1.957,62	MXN	35.800,00	03/10/23	11,91	* Citigroup Global Markets Europe AG
GBP	1.300,00	EUR	1.515,93	03/10/23	-17,20	* Citigroup Global Markets Europe AG
USD	1.600,00	EUR	1.472,19	03/10/23	39,03	* Citigroup Global Markets Europe AG
MXN	29.379.838,00	EUR	1.563.386,52	03/11/23	23.291,36	* Citigroup Global Markets Europe AG
EUR	1.682,05	USD	1.800,00	03/10/23	-18,07	* Royal Bank of Canada, Ldn
EUR	112.123,90	GBP	97.200,00	02/11/23	182,57	* Société Générale SA
EUR	132.663,00	USD	140.300,00	02/11/23	311,91	* Société Générale SA
GBP	452.200,00	EUR	525.415,68	03/10/23	-4.087,57	* Société Générale SA
USD	219.200,00	EUR	205.538,28	03/10/23	1.498,32	* Société Générale SA
USD	896.927,85	EUR	851.038,49	02/11/23	-4.931,07	* State Street Bank Intl GmbH
GBP	1.715,31	EUR	2.000,00	03/10/23	-22,47	* State Street Bank Intl GmbH
MXN	103.700,00	EUR	5.641,73	03/10/23	-5,71	* State Street Bank Intl GmbH
USD	674.687,07	EUR	620.252,87	03/10/23	16.995,84	* State Street Bank Intl GmbH
USD	3.240,78	EUR	3.000,00	03/10/23	60,95	* State Street Bank Intl GmbH
MXN	29.014.291,84	EUR	1.582.461,65	03/10/23	-5.555,11	* UBS Europe SE
MXN	297.646,16	EUR	16.000,00	03/10/23	176,86	* UBS Europe SE
					25.615,33	

■ AMUNDI USD FLOATING RATE CORPORATE BOND ESG

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
MXN	194.300,00	USD	11.487,91	03/10/23	-307,44	* Citigroup Global Markets Europe AG
EUR	2.593.771,50	USD	2.802.000,00	03/10/23	-55.844,42	* Morgan Stanley Europe SE (FXO)
EUR	774.300,00	USD	826.308,88	03/10/23	-6.518,75	* Morgan Stanley Europe SE (FXO)
MXN	383.045,04	USD	22.000,00	03/10/23	41,30	* Morgan Stanley Europe SE (FXO)
MXN	37.506.481,38	USD	2.225.573,08	03/10/23	-67.362,96	* Morgan Stanley Europe SE (FXO)
USD	710.509,98	EUR	663.000,00	03/10/23	8.558,73	* Morgan Stanley Europe SE (FXO)
USD	2.124.347,00	EUR	1.981.100,00	03/10/23	26.857,37	* Morgan Stanley Europe SE (FXO)
EUR	262.349.120,73	USD	285.278.512,59	03/10/23	-7.516.381,02	* Royal Bank of Canada, Ldn
USD	3.079.806,71	EUR	2.833.800,00	03/10/23	79.520,96	* Royal Bank of Canada, Ldn
EUR	252.015.215,11	USD	265.596.415,86	02/11/23	1.553.877,50	* Société Générale SA
USD	1.967.000,00	EUR	1.832.477,12	03/10/23	26.864,85	* Société Générale SA
MXN	32.772.326,42	USD	1.838.821,33	03/11/23	37.456,79	* Société Générale SA
USD	6.675,08	MXN	114.200,00	03/10/23	103,75	* State Street Bank Intl GmbH
USD	6.822.963,97	EUR	6.391.600,00	03/10/23	55.857,47	* State Street Bank Intl GmbH
USD	294.844,62	MXN	5.197.300,00	03/10/23	-4.220,10	* State Street Bank Intl GmbH
					-5.861.495,97	

■ AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
AUD	4.000,00	USD	2.588,14	03/10/23	-6,53	* Banco Bilbao Vizcaya (Madrid)
AUD	6.000,00	USD	3.856,07	03/10/23	16,34	* Banco Bilbao Vizcaya (Madrid)
CAD	6.000,00	USD	4.436,84	03/10/23	1,12	* Banco Bilbao Vizcaya (Madrid)
CAD	3.000,00	USD	2.218,42	03/10/23	0,56	* Banco Bilbao Vizcaya (Madrid)
CAD	23.000,00	USD	16.964,71	03/10/23	47,48	* Banco Bilbao Vizcaya (Madrid)
CAD	19.000,00	USD	14.014,33	03/10/23	39,22	* Banco Bilbao Vizcaya (Madrid)
USD	20.494,97	CAD	28.000,00	03/10/23	-215,52	* Banco Bilbao Vizcaya (Madrid)
USD	2.927,85	CAD	4.000,00	03/10/23	-30,79	* Banco Bilbao Vizcaya (Madrid)
USD	16.145,78	GBP	13.000,00	03/10/23	277,96	* Banco Bilbao Vizcaya (Madrid)
USD	35.386,99	EUR	33.000,00	03/10/23	448,24	* Bayerische Hypo-und Vereinsbank AG
USD	96.698,59	EUR	89.000,00	03/10/23	2.469,84	* Bayerische Hypo-und Vereinsbank AG
EUR	368.655.893,68	USD	388.254.083,38	02/11/23	2.541.885,44	* BOFA Securities Europe
CAD	3.000,00	USD	2.219,99	03/10/23	-1,01	* BOFA Securities Europe
CAD	25.000,00	USD	18.499,93	03/10/23	-8,42	* BOFA Securities Europe
CAD	3.000,00	USD	2.223,91	03/10/23	-4,93	* BOFA Securities Europe
CAD	4.000,00	USD	2.965,21	03/10/23	-6,57	* BOFA Securities Europe
DKK	15.000,00	USD	2.161,18	03/10/23	-31,47	* BOFA Securities Europe

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
EUR	1.265.000,00	USD	1.355.598,54	03/10/23	-16.279,79	* BOFA Securities Europe
EUR	43.000,00	USD	46.523,57	03/10/23	-997,32	* BOFA Securities Europe
JPY	316.000,00	USD	2.180,72	03/10/23	-63,11	* BOFA Securities Europe
NZD	8.000,00	USD	4.733,11	03/10/23	73,65	* BOFA Securities Europe
USD	147.164,54	EUR	138.000,00	03/10/23	1.057,04	* BOFA Securities Europe
USD	27.666,17	JPY	4.009.000,00	03/10/23	800,70	* BOFA Securities Europe
AUD	4.000,00	USD	2.567,50	02/11/23	16,99	* Citigroup Global Markets Europe AG
GBP	16.700.732,37	USD	20.324.378,79	02/11/23	64.311,77	* Citigroup Global Markets Europe AG
NZD	5.000,00	USD	2.978,86	02/11/23	25,41	* Citigroup Global Markets Europe AG
SEK	110.000,00	USD	10.056,29	02/11/23	80,90	* Citigroup Global Markets Europe AG
SEK	28.000,00	USD	2.559,78	02/11/23	20,60	* Citigroup Global Markets Europe AG
USD	2.157.373,15	CAD	2.913.000,00	02/11/23	1.848,81	* Citigroup Global Markets Europe AG
USD	359.932,49	CAD	486.000,00	02/11/23	308,45	* Citigroup Global Markets Europe AG
USD	1.301.978,03	CAD	1.758.000,00	02/11/23	1.115,76	* Citigroup Global Markets Europe AG
USD	106.436,53	AUD	167.000,00	02/11/23	-1.466,03	* Citigroup Global Markets Europe AG
USD	8.793.906,21	CAD	11.874.000,00	02/11/23	7.536,17	* Citigroup Global Markets Europe AG
USD	646.904,67	AUD	1.015.000,00	02/11/23	-8.910,27	* Citigroup Global Markets Europe AG
USD	2.602.277,59	AUD	4.083.000,00	02/11/23	-35.843,01	* Citigroup Global Markets Europe AG
USD	383.044,04	AUD	601.000,00	02/11/23	-5.275,94	* Citigroup Global Markets Europe AG
USD	39.984.015,12	EUR	37.973.702,50	02/11/23	-270.243,97	* Citigroup Global Markets Europe AG
USD	24.100.734,50	EUR	22.889.000,00	02/11/23	-162.892,05	* Citigroup Global Markets Europe AG
USD	6.611.407,75	EUR	6.279.000,00	02/11/23	-44.685,18	* Citigroup Global Markets Europe AG
USD	11.274.727,96	GBP	9.266.000,00	02/11/23	-37.447,01	* Citigroup Global Markets Europe AG
USD	6.795.743,11	GBP	5.585.000,00	02/11/23	-22.570,86	* Citigroup Global Markets Europe AG
USD	46.012.717,21	GBP	37.815.000,00	02/11/23	-152.823,10	* Citigroup Global Markets Europe AG
AUD	7.000,00	USD	4.494,28	03/10/23	23,54	* Citigroup Global Markets Europe AG
AUD	8.000,00	USD	5.136,32	03/10/23	26,90	* Citigroup Global Markets Europe AG
AUD	4.000,00	USD	2.576,00	03/10/23	5,61	* Citigroup Global Markets Europe AG
AUD	6.000,00	USD	3.827,90	03/10/23	44,51	* Citigroup Global Markets Europe AG
AUD	36.000,00	USD	23.188,66	03/10/23	45,82	* Citigroup Global Markets Europe AG
CAD	3.000,00	USD	2.224,73	03/10/23	-5,75	* Citigroup Global Markets Europe AG
CAD	3.000,00	USD	2.224,73	03/10/23	-5,75	* Citigroup Global Markets Europe AG
CAD	3.000,00	USD	2.223,24	03/10/23	-4,26	* Citigroup Global Markets Europe AG
CAD	10.000,00	USD	7.395,56	03/10/23	1,04	* Citigroup Global Markets Europe AG
CAD	24.000,00	USD	17.749,33	03/10/23	2,52	* Citigroup Global Markets Europe AG
CAD	147.000,00	USD	108.714,67	03/10/23	15,42	* Citigroup Global Markets Europe AG
CAD	13.000,00	USD	9.568,91	03/10/23	46,68	* Citigroup Global Markets Europe AG
CAD	6.000,00	USD	4.474,88	03/10/23	-36,92	* Citigroup Global Markets Europe AG
CAD	12.000,00	USD	8.949,81	03/10/23	-73,88	* Citigroup Global Markets Europe AG
CAD	4.000,00	USD	2.983,27	03/10/23	-24,63	* Citigroup Global Markets Europe AG
CAD	3.000,00	USD	2.229,55	03/10/23	-10,57	* Citigroup Global Markets Europe AG
DKK	30.000,00	USD	4.375,41	03/10/23	-115,99	* Citigroup Global Markets Europe AG
DKK	18.000,00	USD	2.625,25	03/10/23	-69,60	* Citigroup Global Markets Europe AG
EUR	5.000,00	USD	5.360,91	03/10/23	-67,16	* Citigroup Global Markets Europe AG
EUR	303.000,00	USD	324.871,36	03/10/23	-4.070,11	* Citigroup Global Markets Europe AG
EUR	2.000,00	USD	2.144,37	03/10/23	-26,87	* Citigroup Global Markets Europe AG
EUR	248.000,00	USD	265.901,31	03/10/23	-3.331,31	* Citigroup Global Markets Europe AG
EUR	36.000,00	USD	38.689,01	03/10/23	-574,01	* Citigroup Global Markets Europe AG
EUR	39.000,00	USD	41.913,09	03/10/23	-621,84	* Citigroup Global Markets Europe AG
EUR	212.000,00	USD	227.835,26	03/10/23	-3.380,26	* Citigroup Global Markets Europe AG
EUR	12.000,00	USD	12.896,46	03/10/23	-191,46	* Citigroup Global Markets Europe AG
EUR	12.000,00	USD	13.037,55	03/10/23	-332,55	* Citigroup Global Markets Europe AG
EUR	71.000,00	USD	77.138,87	03/10/23	-1.967,62	* Citigroup Global Markets Europe AG
EUR	165.000,00	USD	177.477,55	03/10/23	-2.783,80	* Citigroup Global Markets Europe AG
EUR	20.000,00	USD	21.729,26	03/10/23	-554,26	* Citigroup Global Markets Europe AG
EUR	31.000,00	USD	33.343,03	03/10/23	-521,78	* Citigroup Global Markets Europe AG
GBP	2.000,00	USD	2.498,56	03/10/23	-57,36	* Citigroup Global Markets Europe AG
GBP	24.000,00	USD	29.982,76	03/10/23	-688,32	* Citigroup Global Markets Europe AG

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
GBP	3.000,00	USD	3.685,79	03/10/23	-23,98	* Citigroup Global Markets Europe AG
GBP	2.000,00	USD	2.498,56	03/10/23	-57,36	* Citigroup Global Markets Europe AG
GBP	10.000,00	USD	12.285,97	03/10/23	-79,95	* Citigroup Global Markets Europe AG
GBP	123.000,00	USD	155.822,69	03/10/23	-5.688,67	* Citigroup Global Markets Europe AG
GBP	217.000,00	USD	274.906,69	03/10/23	-10.036,10	* Citigroup Global Markets Europe AG
GBP	742.000,00	USD	940.003,52	03/10/23	-34.316,99	* Citigroup Global Markets Europe AG
GBP	41.000,00	USD	51.372,97	03/10/23	-1.328,30	* Citigroup Global Markets Europe AG
GBP	4.000,00	USD	5.022,35	03/10/23	-139,94	* Citigroup Global Markets Europe AG
GBP	55.000,00	USD	69.057,30	03/10/23	-1.924,20	* Citigroup Global Markets Europe AG
GBP	21.000,00	USD	26.038,23	03/10/23	-405,59	* Citigroup Global Markets Europe AG
GBP	7.000,00	USD	8.679,41	03/10/23	-135,20	* Citigroup Global Markets Europe AG
GBP	5.000,00	USD	6.199,58	03/10/23	-96,57	* Citigroup Global Markets Europe AG
GBP	37.000,00	USD	45.885,06	03/10/23	-722,79	* Citigroup Global Markets Europe AG
GBP	13.000,00	USD	16.121,78	03/10/23	-253,96	* Citigroup Global Markets Europe AG
GBP	331.000,00	USD	410.382,47	03/10/23	-6.363,27	* Citigroup Global Markets Europe AG
GBP	24.000,00	USD	29.755,83	03/10/23	-461,39	* Citigroup Global Markets Europe AG
GBP	4.000,00	USD	4.905,66	03/10/23	-23,25	* Citigroup Global Markets Europe AG
GBP	9.000,00	USD	11.037,73	03/10/23	-52,31	* Citigroup Global Markets Europe AG
GBP	4.000,00	USD	4.905,66	03/10/23	-23,25	* Citigroup Global Markets Europe AG
NZD	4.000,00	USD	2.348,29	03/10/23	55,09	* Citigroup Global Markets Europe AG
SEK	77.000,00	USD	6.928,18	03/10/23	159,30	* Citigroup Global Markets Europe AG
SEK	32.000,00	USD	2.861,27	03/10/23	84,18	* Citigroup Global Markets Europe AG
SEK	34.000,00	USD	3.076,11	03/10/23	53,43	* Citigroup Global Markets Europe AG
SEK	34.000,00	USD	3.076,11	03/10/23	53,43	* Citigroup Global Markets Europe AG
SEK	32.000,00	USD	2.906,06	03/10/23	39,39	* Citigroup Global Markets Europe AG
SEK	34.000,00	USD	3.087,69	03/10/23	41,85	* Citigroup Global Markets Europe AG
SEK	23.000,00	USD	2.081,22	03/10/23	35,82	* Citigroup Global Markets Europe AG
SEK	65.000,00	USD	5.881,70	03/10/23	101,24	* Citigroup Global Markets Europe AG
SEK	41.000,00	USD	3.684,85	03/10/23	89,00	* Citigroup Global Markets Europe AG
SEK	117.000,00	USD	10.515,30	03/10/23	253,99	* Citigroup Global Markets Europe AG
SEK	34.000,00	USD	3.064,77	03/10/23	64,77	* Citigroup Global Markets Europe AG
USD	4.298,78	EUR	4.000,00	03/10/23	63,78	* Citigroup Global Markets Europe AG
USD	2.056,54	SEK	23.000,00	03/10/23	-60,50	* Citigroup Global Markets Europe AG
USD	8.600,18	GBP	7.000,00	03/10/23	55,97	* Citigroup Global Markets Europe AG
USD	6.382,46	AUD	10.000,00	03/10/23	-71,56	* Citigroup Global Markets Europe AG
USD	8.822,49	NZD	15.000,00	03/10/23	-190,19	* Citigroup Global Markets Europe AG
USD	562.370,04	NZD	946.000,00	03/10/23	-6.029,88	* Citigroup Global Markets Europe AG
USD	1.346.817,94	CAD	1.826.000,00	03/10/23	-3.802,08	* Citigroup Global Markets Europe AG
USD	2.714,21	SEK	30.000,00	03/10/23	-47,15	* Citigroup Global Markets Europe AG
USD	922.619,77	NZD	1.552.000,00	03/10/23	-9.892,57	* Citigroup Global Markets Europe AG
USD	8.855.364,81	CAD	12.006.000,00	03/10/23	-24.998,82	* Citigroup Global Markets Europe AG
USD	3.674.428,34	NZD	6.181.000,00	03/10/23	-39.398,20	* Citigroup Global Markets Europe AG
USD	68.937,85	DKK	472.000,00	03/10/23	1.922,96	* Citigroup Global Markets Europe AG
USD	370.264,30	CAD	502.000,00	03/10/23	-1.045,26	* Citigroup Global Markets Europe AG
USD	2.705.316,47	AUD	4.181.000,00	03/10/23	6.889,97	* Citigroup Global Markets Europe AG
USD	413.188,92	DKK	2.829.000,00	03/10/23	11.525,55	* Citigroup Global Markets Europe AG
USD	429.641,27	AUD	664.000,00	03/10/23	1.094,23	* Citigroup Global Markets Europe AG
USD	1.641.436,44	DKK	11.238.500,00	03/10/23	45.786,46	* Citigroup Global Markets Europe AG
USD	252.674,74	DKK	1.730.000,00	03/10/23	7.048,15	* Citigroup Global Markets Europe AG
USD	2.306.407,28	CAD	3.127.000,00	03/10/23	-6.511,02	* Citigroup Global Markets Europe AG
USD	722.107,91	AUD	1.116.000,00	03/10/23	1.839,08	* Citigroup Global Markets Europe AG
USD	15.837,33	JPY	2.308.000,00	03/10/23	370,75	* Citigroup Global Markets Europe AG
USD	108.057,37	AUD	167.000,00	03/10/23	275,21	* Citigroup Global Markets Europe AG
USD	3.190,80	JPY	465.000,00	03/10/23	74,70	* Citigroup Global Markets Europe AG
USD	2.224,73	CAD	3.000,00	03/10/23	5,75	* Citigroup Global Markets Europe AG
USD	10.944,77	JPY	1.595.000,00	03/10/23	256,21	* Citigroup Global Markets Europe AG
USD	33.877,34	JPY	4.937.000,00	03/10/23	793,07	* Citigroup Global Markets Europe AG
USD	152.779,18	NZD	257.000,00	03/10/23	-1.638,13	* Citigroup Global Markets Europe AG

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	88.679,58	GBP	70.000,00	03/10/23	3.237,45	* Citigroup Global Markets Europe AG
USD	27.565,98	GBP	22.000,00	03/10/23	712,74	* Citigroup Global Markets Europe AG
USD	2.870.434,98	EUR	2.642.000,00	03/10/23	73.217,48	* Citigroup Global Markets Europe AG
USD	2.506,00	GBP	2.000,00	03/10/23	64,80	* Citigroup Global Markets Europe AG
USD	95.730,31	EUR	89.000,00	03/10/23	1.501,56	* Citigroup Global Markets Europe AG
USD	9.680,59	EUR	9.000,00	03/10/23	151,84	* Citigroup Global Markets Europe AG
USD	100.148,97	CHF	92.000,00	03/10/23	-418,89	* Citigroup Global Markets Europe AG
USD	5.152,49	CAD	7.000,00	03/10/23	-25,13	* Citigroup Global Markets Europe AG
USD	2.511,17	GBP	2.000,00	03/10/23	69,97	* Citigroup Global Markets Europe AG
USD	6.039,39	SEK	67.000,00	03/10/23	-127,64	* Citigroup Global Markets Europe AG
USD	350.600,60	CHF	314.000,00	03/10/23	7.358,12	* Citigroup Global Markets Europe AG
USD	56.504,89	EUR	53.000,00	03/10/23	391,14	* Citigroup Global Markets Europe AG
CAD	17.000,00	USD	12.473,08	03/10/23	101,15	* J.P. Morgan AG
CAD	3.000,00	USD	2.201,03	03/10/23	17,95	* J.P. Morgan AG
CHF	126.250.013,68	USD	144.062.671,51	03/10/23	-6.055.132,41	* J.P. Morgan AG
EUR	24.000,00	USD	25.719,87	03/10/23	-309,87	* J.P. Morgan AG
GBP	5.000,00	USD	6.099,85	03/10/23	3,16	* J.P. Morgan AG
GBP	11.000,00	USD	13.419,66	03/10/23	6,96	* J.P. Morgan AG
GBP	11.000,00	USD	13.419,66	03/10/23	6,96	* J.P. Morgan AG
USD	226.030,75	CHF	199.000,00	03/10/23	8.498,10	* J.P. Morgan AG
USD	87.563,41	CHF	78.000,00	03/10/23	2.299,36	* J.P. Morgan AG
USD	396.514,72	EUR	370.000,00	03/10/23	4.777,22	* J.P. Morgan AG
USD	60.013,04	EUR	56.000,00	03/10/23	723,04	* J.P. Morgan AG
USD	12.199,69	GBP	10.000,00	03/10/23	-6,33	* J.P. Morgan AG
USD	161.808,59	CHF	144.000,00	03/10/23	4.398,03	* J.P. Morgan AG
USD	5.135,75	CAD	7.000,00	03/10/23	-41,87	* J.P. Morgan AG
CAD	3.000,00	USD	2.223,46	02/11/23	-3,56	* Société Générale SA
CAD	11.000,00	USD	8.152,67	02/11/23	-13,02	* Société Générale SA
CHF	121.926.013,68	USD	133.072.469,82	02/11/23	629.943,40	* Société Générale SA
EUR	139.000,00	USD	147.023,94	02/11/23	323,87	* Société Générale SA
EUR	12.000,00	USD	12.692,71	02/11/23	27,96	* Société Générale SA
EUR	36.000,00	USD	38.078,14	02/11/23	83,88	* Société Générale SA
GBP	3.000,00	USD	3.660,06	02/11/23	2,42	* Société Générale SA
GBP	35.000,00	USD	42.700,67	02/11/23	28,24	* Société Générale SA
GBP	9.000,00	USD	10.980,17	02/11/23	7,27	* Société Générale SA
USD	393.140,88	DKK	2.783.000,00	02/11/23	-2.601,93	* Société Générale SA
USD	1.574.753,14	DKK	11.147.500,00	02/11/23	-10.422,19	* Société Générale SA
USD	66.677,15	DKK	472.000,00	02/11/23	-441,29	* Société Générale SA
USD	233.935,07	DKK	1.656.000,00	02/11/23	-1.548,25	* Société Générale SA
USD	511.328,61	CHF	467.000,00	02/11/23	-782,44	* Société Générale SA
AUD	37.000,00	USD	23.978,42	03/10/23	-98,54	* Société Générale SA
AUD	64.000,00	USD	41.476,19	03/10/23	-170,45	* Société Générale SA
AUD	91.000,00	USD	58.973,96	03/10/23	-242,36	* Société Générale SA
CAD	102.000,00	USD	75.424,13	03/10/23	21,24	* Société Générale SA
CAD	7.000,00	USD	5.176,17	03/10/23	1,45	* Société Générale SA
CHF	96.000,00	USD	106.385,34	03/10/23	-1.444,97	* Société Générale SA
CHF	89.000,00	USD	99.669,41	03/10/23	-2.380,94	* Société Générale SA
DKK	96.000,00	USD	13.737,20	03/10/23	-107,05	* Société Générale SA
EUR	99.000,00	USD	106.157,54	03/10/23	-1.341,29	* Société Générale SA
EUR	24.000,00	USD	25.965,44	03/10/23	-555,44	* Société Générale SA
EUR	22.000,00	USD	23.801,65	03/10/23	-509,15	* Société Générale SA
EUR	375.087.893,68	USD	408.165.244,64	03/10/23	-11.040.937,21	* Société Générale SA
EUR	44.000,00	USD	46.264,94	03/10/23	320,06	* Société Générale SA
EUR	28.000,00	USD	29.441,33	03/10/23	203,67	* Société Générale SA
EUR	40.000,00	USD	42.059,04	03/10/23	290,96	* Société Générale SA
EUR	17.000,00	USD	18.229,51	03/10/23	-230,76	* Société Générale SA
EUR	226.000,00	USD	242.345,25	03/10/23	-3.067,75	* Société Générale SA
EUR	20.000,00	USD	21.448,59	03/10/23	-273,59	* Société Générale SA

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
EUR	83.000,00	USD	89.011,66	03/10/23	-1.135,41	* Société Générale SA
EUR	29.000,00	USD	31.100,46	03/10/23	-396,71	* Société Générale SA
EUR	15.000,00	USD	16.042,80	03/10/23	-161,55	* Société Générale SA
EUR	292.000,00	USD	313.110,78	03/10/23	-3.955,78	* Société Générale SA
EUR	150.000,00	USD	160.428,00	03/10/23	-1.615,50	* Société Générale SA
EUR	53.000,00	USD	56.684,56	03/10/23	-570,81	* Société Générale SA
EUR	96.000,00	USD	102.460,70	03/10/23	-820,70	* Société Générale SA
EUR	15.000,00	USD	15.992,39	03/10/23	-111,14	* Société Générale SA
EUR	18.000,00	USD	19.190,87	03/10/23	-133,37	* Société Générale SA
EUR	2.000,00	USD	2.134,60	03/10/23	-17,10	* Société Générale SA
EUR	1.332.000,00	USD	1.421.642,27	03/10/23	-11.387,27	* Société Générale SA
EUR	3.000,00	USD	3.198,48	03/10/23	-22,23	* Société Générale SA
EUR	36.000,00	USD	38.381,73	03/10/23	-266,73	* Société Générale SA
EUR	5.000,00	USD	5.361,49	03/10/23	-67,74	* Société Générale SA
EUR	10.000,00	USD	10.722,98	03/10/23	-135,48	* Société Générale SA
EUR	10.000,00	USD	10.722,98	03/10/23	-135,48	* Société Générale SA
GBP	6.000,00	USD	7.487,31	03/10/23	-163,70	* Société Générale SA
GBP	17.158.732,37	USD	21.694.382,46	03/10/23	-750.402,87	* Société Générale SA
GBP	81.000,00	USD	100.588,47	03/10/23	-1.719,72	* Société Générale SA
GBP	11.000,00	USD	13.660,16	03/10/23	-233,54	* Société Générale SA
GBP	11.000,00	USD	13.353,78	03/10/23	72,84	* Société Générale SA
GBP	10.000,00	USD	12.139,80	03/10/23	66,22	* Société Générale SA
GBP	7.000,00	USD	8.497,86	03/10/23	46,35	* Société Générale SA
GBP	8.000,00	USD	9.733,87	03/10/23	30,94	* Société Générale SA
GBP	10.000,00	USD	12.167,34	03/10/23	38,68	* Société Générale SA
GBP	12.000,00	USD	14.600,81	03/10/23	46,41	* Société Générale SA
GBP	11.000,00	USD	13.727,27	03/10/23	-300,65	* Société Générale SA
GBP	3.000,00	USD	3.743,80	03/10/23	-81,99	* Société Générale SA
SEK	236.000,00	USD	21.235,40	03/10/23	487,27	* Société Générale SA
SEK	193.000,00	USD	17.366,24	03/10/23	398,49	* Société Générale SA
SEK	28.000,00	USD	2.519,57	03/10/23	57,70	* Société Générale SA
SEK	30.000,00	USD	2.699,54	03/10/23	61,82	* Société Générale SA
SEK	165.000,00	USD	14.847,45	03/10/23	340,01	* Société Générale SA
SEK	57.000,00	USD	5.277,67	03/10/23	-31,09	* Société Générale SA
SEK	35.000,00	USD	3.240,68	03/10/23	-19,10	* Société Générale SA
SEK	34.000,00	USD	3.050,22	03/10/23	79,32	* Société Générale SA
SEK	253.000,00	USD	22.697,20	03/10/23	590,24	* Société Générale SA
SEK	33.000,00	USD	3.016,54	03/10/23	20,95	* Société Générale SA
SEK	1.636.000,00	USD	149.547,28	03/10/23	1.038,68	* Société Générale SA
SEK	255.000,00	USD	23.309,63	03/10/23	161,90	* Société Générale SA
SEK	1.599.000,00	USD	146.165,09	03/10/23	1.015,20	* Société Générale SA
SEK	128.000,00	USD	11.578,08	03/10/23	203,71	* Société Générale SA
SEK	176.000,00	USD	15.830,24	03/10/23	369,72	* Société Générale SA
SEK	30.000,00	USD	2.725,26	03/10/23	36,10	* Société Générale SA
SEK	25.000,00	USD	2.271,05	03/10/23	30,08	* Société Générale SA
SEK	38.000,00	USD	3.452,00	03/10/23	45,72	* Société Générale SA
SEK	1.037.000,00	USD	92.830,46	03/10/23	2.620,42	* Société Générale SA
SEK	75.000,00	USD	6.713,87	03/10/23	189,52	* Société Générale SA
SEK	28.000,00	USD	2.522,19	03/10/23	55,08	* Société Générale SA
USD	3.863,75	SEK	43.000,00	03/10/23	-94,19	* Société Générale SA
USD	1.108.772,68	EUR	1.034.000,00	03/10/23	14.025,18	* Société Générale SA
USD	25.967,98	SEK	289.000,00	03/10/23	-633,08	* Société Générale SA
USD	19.945,08	GBP	16.000,00	03/10/23	415,45	* Société Générale SA
USD	113.557,52	GBP	91.000,00	03/10/23	2.482,76	* Société Générale SA
USD	17.470,39	GBP	14.000,00	03/10/23	381,96	* Société Générale SA
USD	18.429,57	GBP	15.000,00	03/10/23	120,54	* Société Générale SA
USD	14.064,61	EUR	13.000,00	03/10/23	300,86	* Société Générale SA
USD	89.602,65	GBP	71.000,00	03/10/23	2.939,92	* Société Générale SA

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	159.794,95	EUR	151.000,00	03/10/23	-76,30	* Société Générale SA
USD	461.994,30	SEK	5.022.000,00	03/10/23	-256,73	* Société Générale SA
USD	129.933,28	GBP	104.000,00	03/10/23	2.990,69	* Société Générale SA
USD	11.335.511,26	SEK	123.220.000,00	03/10/23	-6.299,22	* Société Générale SA
USD	2.930.195,62	SEK	31.852.000,00	03/10/23	-1.628,33	* Société Générale SA
USD	1.728.108,90	SEK	18.785.000,00	03/10/23	-960,32	* Société Générale SA
USD	3.433,75	CHF	3.000,00	03/10/23	154,36	* Société Générale SA
USD	160.112,27	EUR	150.000,00	03/10/23	1.299,77	* Société Générale SA
USD	270.334,93	EUR	247.000,00	03/10/23	8.823,68	* Société Générale SA
USD	8.692,83	GBP	7.000,00	03/10/23	148,62	* Société Générale SA
USD	49.201.120,26	GBP	38.923.000,00	03/10/23	1.691.636,46	* Société Générale SA
USD	7.511.061,75	GBP	5.942.000,00	03/10/23	258.245,86	* Société Générale SA
USD	12.279.107,01	GBP	9.714.000,00	03/10/23	422.181,14	* Société Générale SA
USD	23.847,83	CHF	21.000,00	03/10/23	892,12	* Société Générale SA
USD	6.813,67	CHF	6.000,00	03/10/23	254,90	* Société Générale SA
USD	1.206.019,06	CHF	1.062.000,00	03/10/23	45.116,16	* Société Générale SA
USD	157.849,95	CHF	139.000,00	03/10/23	5.905,03	* Société Générale SA
USD	6.241,31	SEK	69.000,00	03/10/23	-109,81	* Société Générale SA
USD	604.910,61	CHF	538.000,00	03/10/23	16.807,26	* Société Générale SA
USD	146.160,68	EUR	139.000,00	03/10/23	-1.005,57	* Société Générale SA
USD	826.717,71	CHF	733.000,00	03/10/23	25.454,22	* Société Générale SA
USD	118.280,54	CHF	108.000,00	03/10/23	222,62	* Société Générale SA
USD	9.650,92	EUR	9.000,00	03/10/23	122,17	* Société Générale SA
USD	26.206,61	GBP	21.000,00	03/10/23	573,97	* Société Générale SA
USD	4.278,08	EUR	4.000,00	03/10/23	43,08	* Société Générale SA
USD	9.811,95	GBP	8.000,00	03/10/23	47,14	* Société Générale SA
USD	362.728,45	CHF	323.000,00	03/10/23	9.647,81	* Société Générale SA
USD	151.655,27	CHF	139.000,00	02/11/23	-770,08	* Standard Chartered Bank AG
USD	22.911,95	CHF	21.000,00	02/11/23	-116,34	* Standard Chartered Bank AG
USD	15.524,87	JPY	2.308.000,00	02/11/23	-23,03	* Standard Chartered Bank AG
USD	10.915.799,86	SEK	120.455.000,00	02/11/23	-184.768,28	* Standard Chartered Bank AG
USD	6.546,27	CHF	6.000,00	02/11/23	-33,24	* Standard Chartered Bank AG
USD	446.854,09	SEK	4.931.000,00	02/11/23	-7.563,76	* Standard Chartered Bank AG
USD	526.306,15	NZD	886.000,00	02/11/23	-6.051,07	* Standard Chartered Bank AG
USD	2.679.040,23	SEK	29.563.000,00	02/11/23	-45.347,27	* Standard Chartered Bank AG
USD	1.616.413,78	SEK	17.837.000,00	02/11/23	-27.360,53	* Standard Chartered Bank AG
USD	3.559.991,83	NZD	5.993.000,00	02/11/23	-40.930,07	* Standard Chartered Bank AG
USD	8.603,26	JPY	1.279.000,00	02/11/23	-12,75	* Standard Chartered Bank AG
USD	3.127,84	JPY	465.000,00	02/11/23	-4,64	* Standard Chartered Bank AG
USD	56.610,63	JPY	8.416.000,00	02/11/23	-83,96	* Standard Chartered Bank AG
USD	147.318,20	NZD	248.000,00	02/11/23	-1.693,75	* Standard Chartered Bank AG
USD	879.751,03	NZD	1.481.000,00	02/11/23	-10.114,70	* Standard Chartered Bank AG
USD	43.368,50	EUR	41.000,00	02/11/23	-93,80	* Standard Chartered Bank AG
USD	4.880,52	GBP	4.000,00	02/11/23	-2,78	* Standard Chartered Bank AG
AUD	9.000,00	USD	5.804,12	03/10/23	4,50	* Standard Chartered Bank AG
CAD	8.000,00	USD	5.856,16	03/10/23	61,12	* Standard Chartered Bank AG
CAD	16.000,00	USD	11.829,96	03/10/23	4,61	* Standard Chartered Bank AG
CAD	3.000,00	USD	2.218,12	03/10/23	0,86	* Standard Chartered Bank AG
CAD	3.000,00	USD	2.218,12	03/10/23	0,86	* Standard Chartered Bank AG
CAD	3.000,00	USD	2.221,38	03/10/23	-2,40	* Standard Chartered Bank AG
CAD	3.000,00	USD	2.221,38	03/10/23	-2,40	* Standard Chartered Bank AG
DKK	18.000,00	USD	2.587,46	03/10/23	-31,81	* Standard Chartered Bank AG
DKK	22.000,00	USD	3.162,45	03/10/23	-38,87	* Standard Chartered Bank AG
DKK	23.000,00	USD	3.291,89	03/10/23	-26,33	* Standard Chartered Bank AG
DKK	16.000,00	USD	2.302,01	03/10/23	-30,32	* Standard Chartered Bank AG
EUR	5.000,00	USD	5.331,99	03/10/23	-38,24	* Standard Chartered Bank AG
EUR	40.000,00	USD	42.655,94	03/10/23	-305,94	* Standard Chartered Bank AG
EUR	13.000,00	USD	13.863,18	03/10/23	-99,43	* Standard Chartered Bank AG

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
EUR	43.000,00	USD	45.502,81	03/10/23	23,44	* Standard Chartered Bank AG
EUR	44.000,00	USD	46.561,02	03/10/23	23,98	* Standard Chartered Bank AG
EUR	21.000,00	USD	22.222,30	03/10/23	11,45	* Standard Chartered Bank AG
EUR	44.000,00	USD	48.154,93	03/10/23	-1.569,93	* Standard Chartered Bank AG
EUR	73.000,00	USD	79.893,40	03/10/23	-2.604,65	* Standard Chartered Bank AG
EUR	4.000,00	USD	4.269,50	03/10/23	-34,50	* Standard Chartered Bank AG
EUR	44.000,00	USD	46.964,45	03/10/23	-379,45	* Standard Chartered Bank AG
EUR	325.000,00	USD	346.896,49	03/10/23	-2.802,74	* Standard Chartered Bank AG
EUR	32.000,00	USD	33.875,11	03/10/23	4,89	* Standard Chartered Bank AG
EUR	38.000,00	USD	40.226,70	03/10/23	5,80	* Standard Chartered Bank AG
EUR	48.000,00	USD	50.812,67	03/10/23	7,33	* Standard Chartered Bank AG
EUR	44.000,00	USD	47.182,41	03/10/23	-597,41	* Standard Chartered Bank AG
EUR	12.000,00	USD	12.867,93	03/10/23	-162,93	* Standard Chartered Bank AG
GBP	75.000,00	USD	93.482,75	03/10/23	-1.937,62	* Standard Chartered Bank AG
GBP	61.000,00	USD	76.032,63	03/10/23	-1.575,92	* Standard Chartered Bank AG
GBP	5.000,00	USD	6.307,99	03/10/23	-204,98	* Standard Chartered Bank AG
GBP	6.000,00	USD	7.569,59	03/10/23	-245,98	* Standard Chartered Bank AG
GBP	10.000,00	USD	12.493,58	03/10/23	-287,56	* Standard Chartered Bank AG
GBP	9.000,00	USD	11.244,22	03/10/23	-258,80	* Standard Chartered Bank AG
GBP	52.000,00	USD	64.966,60	03/10/23	-1.495,31	* Standard Chartered Bank AG
GBP	11.000,00	USD	14.000,25	03/10/23	-573,63	* Standard Chartered Bank AG
GBP	18.000,00	USD	22.909,49	03/10/23	-938,66	* Standard Chartered Bank AG
NZD	12.000,00	USD	7.077,48	03/10/23	132,67	* Standard Chartered Bank AG
NZD	10.000,00	USD	5.897,90	03/10/23	110,56	* Standard Chartered Bank AG
NZD	48.000,00	USD	28.570,16	03/10/23	270,43	* Standard Chartered Bank AG
NZD	9.000,00	USD	5.356,90	03/10/23	50,71	* Standard Chartered Bank AG
NZD	139.000,00	USD	82.734,41	03/10/23	783,13	* Standard Chartered Bank AG
NZD	26.000,00	USD	15.475,50	03/10/23	146,49	* Standard Chartered Bank AG
NZD	13.000,00	USD	7.691,85	03/10/23	119,14	* Standard Chartered Bank AG
NZD	6.000,00	USD	3.551,57	03/10/23	53,50	* Standard Chartered Bank AG
NZD	9.000,00	USD	5.288,97	03/10/23	118,64	* Standard Chartered Bank AG
NZD	6.000,00	USD	3.561,85	03/10/23	43,22	* Standard Chartered Bank AG
NZD	4.000,00	USD	2.360,32	03/10/23	43,06	* Standard Chartered Bank AG
NZD	52.000,00	USD	30.684,21	03/10/23	559,76	* Standard Chartered Bank AG
USD	6.734,07	CHF	6.000,00	03/10/23	175,30	* Standard Chartered Bank AG
USD	3.880,25	DKK	27.000,00	03/10/23	46,77	* Standard Chartered Bank AG
USD	18.740,42	GBP	15.000,00	03/10/23	431,39	* Standard Chartered Bank AG
USD	80.539,81	CHF	71.000,00	03/10/23	2.927,66	* Standard Chartered Bank AG
USD	3.784,80	GBP	3.000,00	03/10/23	122,99	* Standard Chartered Bank AG
USD	30.925,55	EUR	29.000,00	03/10/23	221,80	* Standard Chartered Bank AG
USD	6.999.479,28	EUR	6.432.000,00	03/10/23	189.599,28	* Standard Chartered Bank AG
USD	25.967.284,61	EUR	23.862.000,00	03/10/23	703.392,11	* Standard Chartered Bank AG
USD	42.419.872,43	EUR	38.980.702,50	03/10/23	1.149.053,66	* Standard Chartered Bank AG
USD	76.868,22	GBP	63.000,00	03/10/23	-29,69	* Standard Chartered Bank AG
USD	41.269,99	EUR	39.000,00	03/10/23	-21,26	* Standard Chartered Bank AG
USD	143.679,52	CHF	128.000,00	03/10/23	3.759,02	* Standard Chartered Bank AG
USD	28.819,09	EUR	27.000,00	03/10/23	232,84	* Standard Chartered Bank AG
USD	63.263,32	EUR	59.000,00	03/10/23	797,07	* Standard Chartered Bank AG
USD	1.775,79	NZD	3.000,00	03/10/23	-26,75	* Standard Chartered Bank AG
USD	108.318,67	EUR	101.000,00	03/10/23	1.384,92	* Standard Chartered Bank AG
USD	305.526,74	CHF	273.000,00	03/10/23	7.102,55	* Standard Chartered Bank AG
USD	137.511,33	GBP	113.000,00	03/10/23	-416,67	* Standard Chartered Bank AG
USD	194.071,88	CHF	174.000,00	03/10/23	3.867,45	* Standard Chartered Bank AG
USD	92.220,17	EUR	86.000,00	03/10/23	1.167,67	* Standard Chartered Bank AG
USD	4.874.355,45	EUR	4.567.000,00	03/10/23	39.044,20	* Standard Chartered Bank AG
USD	157.810,00	CHF	144.000,00	03/10/23	399,44	* Standard Chartered Bank AG
USD	131.480,18	CHF	119.000,00	03/10/23	1.397,84	* Standard Chartered Bank AG
					-11.117.570,65	

5 - CONTRATS DE CHANGE A TERME (suite)

■ AMUNDI PRIME US CORPORATES

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
USD	126,73	GBP	100,00	03/10/23	4,67	BOFA Securities Europe
GBP	10.000,00	USD	12.175,06	02/11/23	33,20	* Standard Chartered Bank AG
GBP	10.100,00	USD	12.769,62	03/10/23	-441,54	* Standard Chartered Bank AG
					-403,67	

■ AMUNDI PRIME US TREASURY BOND 0-1 Y

Devise achetée	Quantité achetée	Devise vendue	Quantité vendue	Échéance	Non réalisé (en USD)	Contrepartie
EUR	4.950.000,00	USD	5.307.519,20	03/10/23	-66.706,70	* Citigroup Global Markets Europe AG
EUR	3.954.500,00	USD	4.182.429,08	02/11/23	9.563,20	* HSBC Continental Europe SA
EUR	60.200.429,71	USD	63.332.513,59	02/11/23	483.325,67	* HSBC Continental Europe SA
EUR	54.170.938,01	USD	58.901.729,36	03/10/23	-1.548.248,74	* HSBC Continental Europe SA
EUR	221.191,70	USD	239.000,00	03/10/23	-4.813,29	* HSBC Continental Europe SA
USD	212.315,00	EUR	198.000,00	03/10/23	2.682,50	* HSBC Continental Europe SA
USD	182.396,82	EUR	170.200,00	03/10/23	2.197,57	* HSBC Continental Europe SA
MXN	19.516.405,58	USD	1.096.947,90	03/11/23	20.393,65	* HSBC Continental Europe SA
EUR	216.800,00	USD	235.627,13	03/10/23	-6.090,13	* J.P. Morgan AG
MXN	73.300,00	USD	4.334,17	03/10/23	-116,32	* J.P. Morgan AG
SGD	5.600,00	USD	4.151,98	03/10/23	-49,15	* J.P. Morgan AG
EUR	2.790.300,00	USD	2.991.601,17	03/10/23	-37.371,04	* Morgan Stanley Europe SE (FXO)
MXN	3.685.600,00	USD	208.740,93	03/10/23	3.337,06	* Morgan Stanley Europe SE (FXO)
MXN	15.608.934,81	USD	926.032,75	03/10/23	-27.858,36	* Morgan Stanley Europe SE (FXO)
MXN	172.070,77	USD	10.000,00	03/10/23	-98,65	* Morgan Stanley Europe SE (FXO)
SGD	8.114,09	USD	6.000,00	03/10/23	-55,23	* Morgan Stanley Europe SE (FXO)
SGD	2.020.614,09	USD	1.475.106,88	02/11/23	7.237,58	* State Street Bank Intl GmbH
SGD	2.013.600,00	USD	1.490.286,38	03/10/23	-15.025,84	* State Street Bank Intl GmbH
USD	1.374,78	MXN	23.500,00	03/10/23	22,54	* State Street Bank Intl GmbH
USD	1.901.889,49	EUR	1.780.600,00	03/10/23	16.679,24	* State Street Bank Intl GmbH
USD	4.919,59	SGD	6.700,00	03/10/23	10,85	* State Street Bank Intl GmbH
					-1.160.983,59	

Les contrats marqués par un * concernent spécifiquement la couverture du risque de change.

6 - CONTRATS "FUTURES"

Au 30 septembre 2023, les contrats futures sont les suivants:

■ AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
2,00	MSCI WLD IDX 12/23	USD	167.605,38	-2.429,75	CACEIS Bank, Paris
				-2.429,75	

6 - CONTRATS "FUTURES" (suite)

■ AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
24,00	DJ EURO STOXX 50 12/23	EUR	1.001.918,40	-9.070,00	CACEIS Bank, Paris
12,00	NIKKEI 225 (SGX) 12/23	JPY	1.209.844,68	-26.275,07	CACEIS Bank, Paris
18,00	S&P 500 EMINI INDEX 12/23	USD	3.645.095,63	-88.153,48	CACEIS Bank, Paris
6,00	SPI 200 INDEX (SFE) 12/23	AUD	644.515,56	-7.528,42	CACEIS Bank, Paris
5,00	TOPIX (OSE) 12/23	JPY	735.287,46	-11.741,10	CACEIS Bank, Paris
				-142.768,07	

■ AMUNDI INDEX MSCI EMERGING MARKETS

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
102,00	MINI MSCI EMG MKT 12/23	USD	4.859.198,91	-154.885,00	CACEIS Bank, Paris
78,00	MSCI EME NKT LAT 12/23	USD	4.241.484,00	-111.526,50	CACEIS Bank, Paris
253,00	MSCI EMERGING 12/23	USD	14.478.178,00	-361.391,00	CACEIS Bank, Paris
247,00	MSCI EMR MKTS EME 12/23	USD	6.711.978,00	-176.354,00	CACEIS Bank, Paris
				-804.156,50	

■ AMUNDI INDEX MSCI EUROPE

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
87,00	DJ EURO STOXX 50 12/23	EUR	3.631.954,20	-57.160,00	CACEIS Bank, Paris
21,00	FTSE 100 INDEX 12/23	GBP	1.841.937,74	16.941,43	CACEIS Bank, Paris
14,00	SWISS MARKET INDEX 12/23	CHF	1.584.729,75	-2.002,99	CACEIS Bank, Paris
				-42.221,56	

■ AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en JPY) (en valeur absolue)	Non réalisé (en JPY)	Contrepartie
Futures sur indices					
10,00	MINI TPX IDX 12/23	JPY	23.233.900,00	-525.750,00	Société Générale
58,00	TOPIX (OSE) 12/23	JPY	1.347.566.200,00	-14.407.000,00	Société Générale
				-14.932.750	

■ AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
53,00	EMINI SP500 E 12/23	USD	10.069.470,00	-345.710,00	CACEIS Bank, Paris
4,00	S&P/TSE CAN 60 INDEX 12/23	CAD	693.893,83	-18.256,30	CACEIS Bank, Paris
				-363.966,30	

6 - CONTRATS "FUTURES" (suite)

■ AMUNDI INDEX MSCI WORLD

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
908,00	MSCI WLD IDX 12/23	USD	80.563.298,80	-1.481.240,80	CACEIS Bank, Paris
				-1.481.240,80	

■ AMUNDI CAC 40 ESG

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
39,00	CAC40 10 EURO 10/23	EUR	2.782.673,40	-31.725,00	CACEIS Bank, Paris
				-31.725,00	

■ AMUNDI EURO STOXX 50

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
80,00	DJ EURO STOXX 50 12/23	EUR	3.339.728,00	-60.410,00	CACEIS Bank, Paris
				-60.410,00	

■ AMUNDI ITALY MIB ESG

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
3,00	FTSE MIB INDEX 12/23	EUR	423.648,90	-3.255,00	CACEIS Bank, Paris
				-3.255,00	

■ AMUNDI MSCI CHINA TECH ESG SCREENED

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
1,00	H-SHARES IDX (HKG) 10/23	HKD	37.074,09	590,93	CACEIS Bank, Paris
1,00	MSCI CHIN A50 USD 10/23	USD	6.412,99	-387,25	CACEIS Bank, Paris
				203,68	

■ AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
21,00	DJ EURO STOXX 50 12/23	EUR	876.678,60	-17.140,00	CACEIS Bank, Paris
5,00	FTSE 100 INDEX 12/23	GBP	438.556,61	-4.104,22	CACEIS Bank, Paris
				-21.244,22	

6 - CONTRATS "FUTURES" (suite)

■ AMUNDI GLOBAL BIOENERGY ESG SCREENED

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
3,00	MSCI WLD IDX 12/23	USD	251.408,08	-5.270,37	CACEIS Bank, Paris
				<u>-5.270,37</u>	

■ AMUNDI MSCI ROBOTICS & AI ESG SCREENED

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
2,00	MSCI WLD IDX 12/23	USD	167.605,38	-5.596,22	CACEIS Bank, Paris
3,00	NASDAQ 100 E-MINI 12/23	USD	833.921,51	-23.571,19	CACEIS Bank, Paris
				<u>-29.167,41</u>	

■ AMUNDI PRIME EMERGING MARKETS

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
3,00	MINI MSCI EMG MKT 12/23	USD	142.917,62	-3.413,00	CACEIS Bank, Paris
				<u>-3.413,00</u>	

■ AMUNDI PRIME EUROPE

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
3,00	DJ EURO STOXX 50 12/23	EUR	125.239,80	-2.600,00	CACEIS Bank, Paris
1,00	SWISS MARKET INDEX 12/23	CHF	113.194,98	-41,30	CACEIS Bank, Paris
				<u>-2.641,30</u>	

■ AMUNDI PRIME EUROZONE

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
6,00	DJ EURO STOXX 50 12/23	EUR	250.479,60	-5.200,00	CACEIS Bank, Paris
				<u>-5.200,00</u>	

■ AMUNDI PRIME GLOBAL

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
43,00	MSCI WLD IDX 12/23	USD	3.815.222,30	11.223,30	CACEIS Bank, Paris
				<u>11.223,30</u>	

6 - CONTRATS "FUTURES" (suite)

■ AMUNDI PRIME JAPAN

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en JPY) (en valeur absolue)	Non réalisé (en JPY)	Contrepartie
Futures sur indices					
1,00	MINI TPX IDX 12/23	JPY	2.323.390,00	-34.250,00	Société Générale
23,00	TOPIX (OSE) 12/23	JPY	534.379.700,00	-7.569.000,00	Société Générale
				-7.603.250	

■ AMUNDI PRIME UK MID AND SMALL CAP

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en GBP) (en valeur absolue)	Non réalisé (en GBP)	Contrepartie
Futures sur indices					
10,00	FTSE 250 Y2 12/23	GBP	365.588,40	-6.514,00	CACEIS Bank, Paris
				-6.514,00	

■ AMUNDI PRIME USA

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
4,00	S&P 500 EMINI INDEX 12/23	USD	857.610,00	2.125,00	CACEIS Bank, Paris
				2.125,00	

■ AMUNDI INDEX MSCI EM ASIA SRI PAB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
22,00	MSCI EMERGING 12/23	USD	1.258.972,00	-27.324,00	CACEIS Bank, Paris
				-27.324,00	

■ AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
116,00	MINI MSCI EMG MKT 12/23	USD	5.526.147,78	-59.111,50	Société Générale
20,00	MSCI EME NKT LAT 12/23	USD	1.087.560,00	-28.592,00	Société Générale
109,00	MSCI EMERGING 12/23	USD	6.237.634,00	-147.987,00	Société Générale
62,00	MSCI EMR MKTS EME 12/23	USD	1.684.788,00	-36.920,00	Société Générale
				-272.610,50	

■ AMUNDI INDEX MSCI EMU SRI PAB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
16,00	DJ EURO STOXX 50 12/23	EUR	667.945,60	-13.840,00	CACEIS Bank, Paris
				-13.840,00	

6 - CONTRATS "FUTURES" (suite)

■ AMUNDI INDEX MSCI EUROPE SRI PAB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
31,00	DJ EURO STOXX 50 12/23	EUR	1.294.144,60	-19.340,00	CACEIS Bank, Paris
304,00	STOXX EURO ESG 12/23	EUR	5.097.472,00	-49.930,00	CACEIS Bank, Paris
8,00	SWISS MARKET INDEX 12/23	CHF	905.559,86	-2.374,68	CACEIS Bank, Paris
				-71.644,68	

■ AMUNDI INDEX MSCI JAPAN SRI PAB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en JPY) (en valeur absolue)	Non réalisé (en JPY)	Contrepartie
Futures sur indices					
4,00	MINI TPX IDX 12/23	JPY	9.293.560,00	-123.500,00	CACEIS Bank, Paris
41,00	TOPIX (OSE) 12/23	JPY	952.589.900,00	-10.118.500,00	CACEIS Bank, Paris
				-10.242.000	

■ AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
4,00	HANG SENG INDEX 10/23	HKD	429.565,06	6.922,38	Société Générale
12,00	MSCI.SING INDEX 10/23	SGD	236.520,66	2.916,75	Société Générale
16,00	SPI 200 INDEX (SFE) 12/23	AUD	1.718.708,16	-28.041,09	Société Générale
				-18.201,96	

■ AMUNDI INDEX MSCI USA SRI PAB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
114,00	S&P 500 EMINI INDEX 12/23	USD	24.441.885,00	-350.087,50	CACEIS Bank, Paris
				-350.087,50	

■ AMUNDI INDEX MSCI WORLD SRI PAB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
47,00	DJ EURO STOXX 50 12/23	EUR	2.077.363,00	-12.281,50	CACEIS Bank, Paris
9,00	FTSE 100 INDEX 12/23	GBP	835.779,25	-5.449,99	CACEIS Bank, Paris
2,00	S&P/TSE CAN 60 INDEX 12/23	CAD	346.946,92	-3.579,96	CACEIS Bank, Paris
56,00	S&P 500 EMINI INDEX 12/23	USD	12.006.540,00	-96.550,00	CACEIS Bank, Paris
5,00	SPI 200 INDEX (SFE) 12/23	AUD	568.650,71	-3.533,58	CACEIS Bank, Paris
7,00	TOPIX (OSE) 12/23	JPY	1.089.879,84	-13.737,65	CACEIS Bank, Paris
				-135.132,68	

6 - CONTRATS "FUTURES" (suite)

■ AMUNDI MSCI UK IMI SRI PAB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
26,00	FTSE 100 INDEX 12/23	GBP	2.280.494,35	28.498,96	CACEIS Bank, Paris
				<u>28.498,96</u>	

■ AMUNDI DAX 50 ESG

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
3,00	MICRO DAX 12/23	EUR	46.159,74	-893,50	CACEIS Bank, Paris
				<u>-893,50</u>	

■ AMUNDI S&P 500 ESG

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
220,00	EMINI SP500 E 12/23	USD	41.797.800,00	-917.290,00	CACEIS Bank, Paris
				<u>-917.290,00</u>	

■ AMUNDI STOXX EUROPE 600 ESG

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
250,00	STOXX EURO ESG 12/23	EUR	4.192.000,00	-19.930,00	CACEIS Bank, Paris
				<u>-19.930,00</u>	

■ AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
2,00	FTSE TAIWAN 10/23	USD	112.637,60	-60,00	CACEIS Bank, Paris
2,00	HANG SENG INDEX 10/23	HKD	227.401,00	3.664,53	CACEIS Bank, Paris
5,00	H-SHARES IDX (HKG) 10/23	HKD	196.260,96	3.128,26	CACEIS Bank, Paris
2,00	KOSPI 200 INDEX(KSE) 12/23	KRW	121.057,51	-3.279,24	CACEIS Bank, Paris
3,00	MSCI.SING INDEX 10/23	SGD	62.604,06	780,27	CACEIS Bank, Paris
				<u>4.233,82</u>	

■ AMUNDI MSCI CHINA ESG LEADERS SELECT

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
15,00	H-SHARES IDX (HKG) 10/23	HKD	588.782,89	9.384,78	CACEIS Bank, Paris
2,00	MSCI CHIN A50 USD 10/23	USD	13.579,50	-15,00	CACEIS Bank, Paris
				<u>9.369,78</u>	

6 - CONTRATS "FUTURES" (suite)

■ AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
57,00	MINI MSCI EMG MKT 12/23	USD	2.715.434,69	-67.795,00	CACEIS Bank, Paris
				<u>-67.795,00</u>	

■ AMUNDI MSCI EMERGING ESG LEADERS

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
93,00	MINI MSCI EMG MKT 12/23	USD	4.430.446,07	-151.049,50	CACEIS Bank, Paris
				<u>-151.049,50</u>	

■ AMUNDI MSCI EMU ESG LEADERS SELECT

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
122,00	DJ EURO STOXX 50 12/23	EUR	5.093.085,20	-56.610,00	CACEIS Bank, Paris
				<u>-56.610,00</u>	

■ AMUNDI MSCI USA ESG LEADERS SELECT

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
36,00	S&P 500 EMINI INDEX 12/23	USD	7.718.490,00	-22.050,00	CACEIS Bank, Paris
				<u>-22.050,00</u>	

■ AMUNDI MSCI WORLD ESG LEADERS SELECT

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
56,00	MSCI WLD IDX 12/23	USD	4.968.661,60	-28.023,60	CACEIS Bank, Paris
				<u>-28.023,60</u>	

■ AMUNDI MSCI EMU ESG UNIVERSAL SELECT

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
3,00	DJ EURO STOXX 50 12/23	EUR	125.239,80	-2.590,00	CACEIS Bank, Paris
				<u>-2.590,00</u>	

6 - CONTRATS "FUTURES" (suite)

■ AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
1,00	DJ EURO STOXX 50 12/23	EUR	41.746,60	-860,00	CACEIS Bank, Paris
				-860,00	

■ AMUNDI MSCI WORLD ESG UNIVERSAL SELECT

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
2,00	MSCI WLD IDX 12/23	USD	177.452,20	-825,00	CACEIS Bank, Paris
				-825,00	

■ AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
19,00	STOXX EURO ESG 12/23	EUR	318.592,00	-3.470,00	CACEIS Bank, Paris
				-3.470,00	

■ AMUNDI MSCI WORLD CLIMATE TRANSITION CTB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
52,00	DJ EURO STOXX 50 12/23	EUR	2.170.823,20	-14.210,00	CACEIS Bank, Paris
15,00	FTSE 100 INDEX 12/23	GBP	1.315.669,82	8.387,13	CACEIS Bank, Paris
49,00	S&P 500 EMINI INDEX 12/23	USD	9.922.760,33	-208.354,19	CACEIS Bank, Paris
10,00	TOPIX (OSE) 12/23	JPY	1.470.574,92	-22.884,08	CACEIS Bank, Paris
				-237.061,14	

■ AMUNDI INDEX MSCI EUROPE ESG BROAD CTB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
34,00	DJ EURO STOXX 50 12/23	EUR	1.419.384,40	-26.270,00	CACEIS Bank, Paris
327,00	STOXX EURO ESG 12/23	EUR	5.483.136,00	-58.810,00	CACEIS Bank, Paris
8,00	SWISS MARKET INDEX 12/23	CHF	905.559,86	-330,39	CACEIS Bank, Paris
				-85.410,39	

■ AMUNDI INDEX MSCI EMERGING ESG BROAD CTB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
61,00	MINI MSCI EMG MKT 12/23	USD	2.905.991,51	-27.675,00	CACEIS Bank, Paris
				-27.675,00	

6 - CONTRATS "FUTURES" (suite)

■ AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
27,00	STOXX EURO ESG 12/23	EUR	452.736,00	-4.120,00	CACEIS Bank, Paris
				-4.120,00	

■ AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
1,00	HANG SENG INDEX 10/23	HKD	113.700,50	2.994,19	CACEIS Bank, Paris
6,00	MINI TPX IDX 12/23	JPY	93.418,27	-1.633,44	CACEIS Bank, Paris
2,00	MSCI.SING INDEX 10/23	SGD	41.736,04	487,21	CACEIS Bank, Paris
2,00	SPI 200 INDEX (SFE) 12/23	AUD	227.460,28	-1.419,88	CACEIS Bank, Paris
4,00	TOPIX (OSE) 12/23	JPY	622.788,48	-6.165,19	CACEIS Bank, Paris
				-5.737,11	

■ AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
3,00	STOXX EURO ESG 12/23	EUR	50.304,00	-570,00	CACEIS Bank, Paris
				-570,00	

■ AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en USD) (en valeur absolue)	Non réalisé (en USD)	Contrepartie
Futures sur indices					
33,00	MSCI WLD IDX 12/23	USD	2.927.961,30	-13.612,50	CACEIS Bank, Paris
				-13.612,50	

■ AMUNDI INDEX EURO CORPORATE SRI

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur obligations					
-148,00	EURO BOBL FUTURE 12/23	EUR	14.539.224,00	69.580,00	CACEIS Bank, Paris
-189,00	EURO BUND FUTURE 12/23	EUR	17.308.336,50	256.050,00	CACEIS Bank, Paris
				325.630,00	

■ AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur indices					
5,00	DJ EURO STOXX 50 12/23	EUR	208.733,00	-4.320,00	CACEIS Bank, Paris
				-4.320,00	

6 - CONTRATS "FUTURES" (suite)

■ AMUNDI EURO HIGH YIELD BOND ESG

Quantité Achat/ (Vente)	Dénomination	Devise	Engagement (en EUR) (en valeur absolue)	Non réalisé (en EUR)	Contrepartie
Futures sur obligations					
13,00	EURO SCHATZ 12/23	EUR	1.297.400,00	1.105,00	CACEIS Bank, Paris
				1.105,00	

7 - CONTRATS DE SWAPS

SWAPS DE RENDEMENT GLOBAL

Les positions ouvertes au 30 septembre 2023 sur des contrats d'échange de rendement total étaient les suivantes.

Les compartiments suivants échangent la performance de leur portefeuille contre la performance de l'indice indiqué sous « Exposition sous-jacente ».

■ AMUNDI FTSE EPRA EUROPE REAL ESTATE

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
121.144.680,52	EUR	30/11/2023	FTSE EPRA/NAREIT developed Europe Index	1.857.691,16

■ AMUNDI GLOBAL INFRASTRUCTURE

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
72.498.075,49	EUR	30/11/2023	Solactive Global Infrastructure Low Earnings Volatility Index	-120.147,11

■ AMUNDI JAPAN TOPIX

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
1.618.422.038,34	EUR	30/11/2023	Topix Index	-6.193.403,69

■ AMUNDI JPX NIKKEI 400

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
427.031.796,42	EUR	30/11/2023	JPY-NIKKEI 400 Index	-2.319.615,26

■ AMUNDI MSCI BRAZIL

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en USD)
8.315.500,00	USD	30/11/2023	MSCI Brazil Index	80.677,20

7 - CONTRATS DE SWAPS (suite)

SWAPS DE RENDEMENT GLOBAL (suite)

■ AMUNDI MSCI CHINA A II

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en USD)
198.904.465,15	USD	30/11/2023	MSCI China A Index	39.792,45

■ AMUNDI MSCI EM ASIA

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
3.065.537.724,40	EUR	30/11/2023	MSCI Emerging Markets Asia Index	15.373.238,20

■ AMUNDI MSCI EM LATIN AMERICA

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
1.126.597.593,90	EUR	30/11/2023	MSCI Emerging Markets Latam Index	5.350.073,00

■ AMUNDI MSCI EMERGING MARKETS

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
6.311.015.871,53	EUR	30/11/2023	MSCI Emerging Markets Index	36.680.428,30

■ AMUNDI MSCI EUROPE GROWTH

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
44.805.807,62	EUR	30/11/2023	MSCI Europe Growth Index	419.552,14

■ AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
88.801.200,00	EUR	30/11/2023	MSCI Europe High Dividend Yield Index	359.448,67

■ AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
138.609.023,59	EUR	30/11/2023	MSCI Europe Minimum Volatility Index	961.623,23

■ AMUNDI MSCI EUROPE MOMENTUM FACTOR

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
41.269.435,84	EUR	30/11/2023	MSCI Europe Momentum Index	278.362,04

7 - CONTRATS DE SWAPS (suite)

SWAPS DE RENDEMENT GLOBAL (suite)

■ AMUNDI MSCI EUROPE QUALITY FACTOR

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
470.911.026,31	EUR	30/11/2023	MSCI Europe Quality Index	4.895.951,89

■ AMUNDI MSCI EUROPE VALUE FACTOR

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
537.697.587,63	EUR	30/11/2023	MSCI Europe Value Index	572.970,34

■ AMUNDI MSCI INDIA

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
337.596.393,92	EUR	30/11/2023	MSCI India Index	1.528.179,60

■ AMUNDI MSCI NORDIC

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
269.201.617,41	EUR	30/11/2023	MSCI Nordic countries Index	1.507.423,93

■ AMUNDI MSCI SWITZERLAND

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
571.182.810,17	EUR	30/11/2023	MSCI Switzerland Index	3.418.191,80

■ AMUNDI PEA MSCI USA ESG LEADERS

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
1.086.944.785,34	EUR	30/11/2023	MSCI Usa Index	-5.394.656,70

■ AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en USD)
228.051.331,58	USD	30/11/2023	MSCI Usa Minimum Volatility Index	-677.018,70

■ AMUNDI MSCI WORLD

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
5.379.411.440,19	EUR	30/11/2023	MSCI World Index	-16.144.139,07

7 - CONTRATS DE SWAPS (suite)

SWAPS DE RENDEMENT GLOBAL (suite)

■ AMUNDI MSCI WORLD III

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en USD)
3.630.475.243,40	USD	30/11/2023	MSCI World Index	-1.947.703,98

■ AMUNDI MSCI WORLD EX EUROPE

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
463.911.465,73	EUR	30/11/2023	MSCI World Ex Europe Index	-1.719.332,23

■ AMUNDI NASDAQ-100

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
3.191.519.688,13	EUR	30/11/2023	NASDAQ - 100 Index	4.948.379,77

■ AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
91.381.500,00	EUR	30/11/2023	Dow Jones Industrial Average Index	-1.382.364,31

■ AMUNDI RUSSELL 2000

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
368.250.955,87	EUR	30/11/2023	Russell 2000 Index	-2.242.570,78

■ AMUNDI S&P 500

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
12.009.360.071,58	EUR	30/11/2023	S&P 500 Index	-10.737.413,94

■ AMUNDI S&P 500 BUYBACK

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
287.267.428,38	EUR	30/11/2023	S&P 500 Buyback Index	-419.001,54

■ AMUNDI S&P GLOBAL LUXURY

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
1.077.651.287,00	EUR	30/11/2023	S&P Global Luxury Index	6.811.814,88

7 - CONTRATS DE SWAPS (suite)

SWAPS DE RENDEMENT GLOBAL (suite)

■ AMUNDI SMART CITY

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
10.553.877,60	EUR	30/11/2023	Solactive Smart City Index	55.873,01

■ AMUNDI SMART FACTORY

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
25.975.505,74	EUR	30/11/2023	Solactive Smart Factory Index	165.966,33

■ AMUNDI SHORTDAX DAILY (-1X) INVERSE

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
58.956.381,31	EUR	30/11/2023	SHORTDAX Index	-166.384,09

■ AMUNDI GERMAN BUND DAILY (-1X) INVERSE

Montant nominal	Devise	Date d'échéance	Exposition sous-jacente	Plus ou (moins)-value non réalisée (en EUR)
52.320.629,90	EUR	15/12/2023	Solactive Bund Daily (-1x) Inverse Index	-1.155.132,29

Les contreparties des contrats d'échange sont indiquées dans les informations additionnelles (informations non révisées) à la note RÈGLEMENT RELATIF À LA TRANSPARENCE DES OPÉRATIONS DE FINANCEMENT SUR TITRES ET DE LA RÉUTILISATION (« SFTR »).

8 - PRÊTS DE TITRES

Au 30 septembre 2023, la SICAV est engagée dans des conventions de prêt de titres entièrement garanties conclues avec une institution financière de premier plan selon les conditions suivantes:

Compartiments	Devise du compartiment	Valeur de marché des titres prêtés dans la devise du compartiment	Garantie en cash	Garantie en titres
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	EUR	3.867.566,89	2.906.207,00	1.108.111,54
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	162.214.482,80	121.076.839,00	51.679.302,76
AMUNDI INDEX MSCI EMERGING MARKETS	USD	209.225.676,35	147.116.709,19	71.558.665,13
AMUNDI INDEX MSCI EUROPE	EUR	821.491.402,83	487.921.262,99	357.325.150,42
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	JPY	36.371.029.087,22	9.714.922.635,62	25.478.496.596,33
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	USD	137.689.896,58	144.903.316,01	113.307,19
AMUNDI INDEX MSCI WORLD	USD	688.753.386,92	428.888.945,99	284.155.537,88
AMUNDI CAC 40 ESG	EUR	39.216.572,88	40.226.802,00	-
AMUNDI EURO STOXX 50	EUR	432.718.058,03	268.620.925,00	186.642.809,86
AMUNDI ITALY MIB ESG	EUR	5.539.280,52	5.680.230,00	-
AMUNDI PRIME EMERGING MARKETS	USD	38.955,60	613,02	39.237,85
AMUNDI PRIME EUROPE	EUR	10.926.685,45	8.241.351,00	2.957.600,68
AMUNDI PRIME EUROZONE	EUR	15.140.711,52	12.597.747,00	3.537.319,54

8 - PRÊTS DE TITRES (suite)

Compartiments	Devise du compartiment	Valeur de marché des titres prêtés dans la devise du compartiment	Garantie en cash	Garantie en titres
AMUNDI PRIME GLOBAL	USD	82.347.211,03	48.312.588,54	37.331.434,11
AMUNDI PRIME JAPAN	JPY	18.196.024.825,05	3.723.989.545,42	15.395.526.216,54
AMUNDI PRIME UK MID AND SMALL CAP	GBP	4.387.022,59	2.973.511,39	1.508.196,52
AMUNDI PRIME USA	USD	9.101.586,89	6.337.221,42	3.174.831,90
AMUNDI DAX 50 ESG	EUR	2.501.902,46	2.585.660,00	-
AMUNDI STOXX EUROPE 600 ESG	EUR	60.578.365,20	62.550.304,00	-
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	EUR	6.005.836,05	6.206.249,00	-
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	EUR	98.085,18	100.305,00	-
AMUNDI MSCI USA ESG UNIVERSAL SELECT	USD	9.362,00	9.667,45	-
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	USD	2.093.198,88	2.204.932,72	-
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	EUR	9.380.967,37	9.601.336,00	-
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	EUR	140.790.041,16	146.950.685,00	-
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	EUR	229.834.298,67	94.773.668,00	142.993.041,99
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	USD	2.036.939,21	2.110.636,56	-
AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	EUR	12.727.287,13	985.456,00	12.672.374,96
AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	USD	31.762.071,80	20.661.428,68	12.024.545,05
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	EUR	331.580,12	340.939,00	-
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	USD	27.934.502,08	29.357.101,57	-
AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	EUR	10.195.082,40	10.471.139,00	-
AMUNDI INDEX GLOBAL AGG 500M	USD	357.884.417,76	93.859.606,57	275.034.867,81
AMUNDI INDEX US GOV INFLATION-LINKED BOND	USD	8.061.052,69	2.396.028,63	5.988.673,37
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	EUR	408.438.787,50	43.444.576,00	381.256.981,15
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	575.706.762,12	152.462.087,67	440.547.694,31
AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	EUR	154.356.237,09	16.166.592,00	143.545.335,21
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	EUR	44.044.549,93	6.296.109,00	39.389.330,44
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	EUR	11.461.693,77	-	11.846.280,18
AMUNDI PRIME EURO CORPORATES	EUR	70.693.950,49	36.077.849,00	37.230.500,44
AMUNDI PRIME EURO GOV BONDS 0-1Y	EUR	72.287.912,26	5.566.603,00	69.601.649,95
AMUNDI PRIME EURO GOVIES	EUR	354.312.022,16	15.460.546,00	348.739.346,32
AMUNDI PRIME GLOBAL GOVIES	EUR	11.403.635,56	3.020.137,00	8.665.004,60
AMUNDI PRIME US TREASURY	USD	14.792.080,20	5.840.820,11	14.558.922,22
AMUNDI PRIME US TREASURY BOND 0-1 Y	USD	19.478.565,77	12.667.126,87	7.658.058,27

Les contreparties des opérations de prêt de titres sont indiquées dans les informations additionnelles (informations non révisées) à la note RÈGLEMENT RELATIF À LA TRANSPARENCE DES OPÉRATIONS DE FINANCEMENT SUR TITRES ET DE LA RÉUTILISATION (« SFTR »).
Il n'y a pas de réinvestissement des garanties en espèces ou sur titres.

8 - PRÊTS DE TITRES (suite)

Pour l'exercice clos au 30 septembre 2023, le montant des revenus de prêt de titres généré par la SICAV est repris dans l'État des opérations à la rubrique « Revenu de prêt de titres ». Il se présente comme suit :

Compartiments	Devise	Montant brut total des revenus de prêts de titres	Frais et commissions directs et indirects		Montant total net des revenus de prêts de titres
			Amundi Intermédiation, Paris	Caceis Bank, Luxembourg Branch	
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	USD	551.731,61	165.409,48	27.568,25	358.756,98
AMUNDI INDEX MSCI WORLD	USD	2.031.789,15	610.231,98	101.705,33	1.319.887,38
AMUNDI CAC 40 ESG	EUR	184.972,27	55.490,01	9.248,34	120.233,92
AMUNDI EURO STOXX 50	EUR	641.368,96	192.422,54	32.070,42	416.561,12
AMUNDI ITALY MIB ESG	EUR	31.518,65	9.457,56	1.576,26	20.484,83
AMUNDI PRIME EMERGING MARKETS	USD	1.043,77	315,28	52,55	675,94
AMUNDI PRIME EUROPE	EUR	36.182,00	10.827,11	1.804,52	23.549,68
AMUNDI PRIME EUROZONE	EUR	52.122,07	15.640,83	2.606,80	33.874,44
AMUNDI PRIME GLOBAL	USD	268.840,47	80.517,70	13.419,62	174.903,15
AMUNDI PRIME JAPAN	JPY	28.692.860,00	8.613.912,00	1.435.652,00	18.643.296,00
AMUNDI PRIME UK MID AND SMALL CAP	GBP	42.398,14	12.736,21	2.122,70	27.539,61
AMUNDI PRIME USA	USD	18.317,25	5.494,81	915,80	11.906,64
AMUNDI DAX 50 ESG	EUR	3.672,42	1.103,31	183,89	2.385,22
AMUNDI STOXX EUROPE 600 ESG	EUR	219.971,09	54.459,91	9.076,65	156.434,62
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	EUR	10.554,67	3.164,37	527,40	6.862,90
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	EUR	4.619,42	1.385,61	230,94	3.003,08
AMUNDI MSCI USA ESG UNIVERSAL SELECT	USD	203,43	61,05	10,17	132,21
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	USD	7.427,98	2.227,63	371,27	4.830,83
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	EUR	22.365,47	7.008,71	1.168,12	14.530,74
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	EUR	514.160,90	154.107,51	25.684,58	334.368,79
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	EUR	849.612,50	254.774,74	42.462,46	552.374,56
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	USD	18.757,40	5.630,79	938,46	12.188,15
AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	EUR	65.124,62	19.537,35	3.256,22	42.331,71
AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	USD	34.112,68	10.279,17	1.713,20	22.120,31
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB	EUR	4.505,14	1.346,77	224,46	2.933,90
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	USD	113.660,69	34.099,82	5.683,30	73.877,57
AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	EUR	23.194,26	6.953,73	1.158,95	15.082,42
AMUNDI EUR CORPORATE BOND 1-5Y ESG	EUR	131.795,39	39.576,80	6.596,13	85.622,46
AMUNDI INDEX GLOBAL AGG 500M	USD	264.299,26	79.349,80	13.224,97	171.724,49
AMUNDI INDEX US GOV INFLATION-LINKED BOND	USD	21.327,92	6.398,37	1.066,40	13.863,15
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	EUR	569.055,91	171.039,06	28.506,51	369.510,34
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	686.374,89	205.933,40	34.322,23	446.119,26
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	USD	1.967,81	590,33	98,39	1.279,09
AMUNDI EURO GOVERNMENT TILTED GREEN BOND	EUR	73.767,43	16.182,05	2.697,01	54.888,37
AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	EUR	142.293,54	42.702,26	7.117,04	92.474,24
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	EUR	39.520,19	11.856,15	1.976,02	25.688,02
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	EUR	17.721,20	5.316,33	886,05	11.518,82
AMUNDI PRIME EURO CORPORATES	EUR	302.162,22	85.218,51	14.203,09	202.307,61
AMUNDI PRIME EURO GOV BONDS 0-1Y	EUR	18.101,13	5.430,36	905,06	11.765,71

8 - PRÊTS DE TITRES (suite)

Compartiments	Devise	Montant brut total des revenus de prêts de titres	Frais et commissions directs et indirects		Montant total net des revenus de prêts de titres
			Amundi Intermediation, Paris	Caceis Bank, Luxembourg Branch	
AMUNDI PRIME EURO GOVIES	EUR	432.284,69	130.953,72	21.852,62	279.505,35
AMUNDI PRIME GLOBAL GOVIES	EUR	7.494,14	2.142,60	357,10	4.993,94
AMUNDI PRIME US TREASURY	USD	996,47	299,20	49,87	647,40
AMUNDI PRIME US TREASURY BOND 0-1 Y	USD	5.762,93	1.736,36	289,39	3.737,18

Les revenus des prêts de titres sont répartis comme indiqué ci-dessous:

- 65% pour le compartiment.
- 30% pour Amundi Intermediation, Paris, qui est une partie liée.
- 5% pour Caceis Bank, Luxembourg Branch, qui est également une partie liée.

9 - GARANTIE

Au 30 septembre 2023, les garanties reçues ou versées, composées de garanties en espèces reçues de contreparties ou versées à des contreparties dans le cadre d'opérations sur des produits dérivés négociés de gré à gré étaient les suivantes :

Compartiments	Devise du compartiment	Contrepartie	Type de collateral	Montant du Collateral (en devise du compartiment) (reçu)/payé
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	EUR	BNP Paribas	Cash	540.000,00
		Morgan Stanley	Cash	(60.000,00)
		UBS Europe, Germany	Cash	410.000,00
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	USD	Caceis Bank, Luxembourg Branch	Cash	6.820.000,00
AMUNDI INDEX MSCI WORLD	USD	BNP Paribas	Cash	5.140.000,00
AMUNDI INDEX MSCI EM ASIA SRI PAB	USD	Caceis Bank, Luxembourg Branch	Cash	92.686,13
AMUNDI INDEX MSCI EUROPE SRI PAB	EUR	Royal Bank of Canada	Cash	(360.000,00)
AMUNDI INDEX MSCI JAPAN SRI PAB	JPY	Caceis Bank, Luxembourg Branch	Cash	146.000.000
AMUNDI INDEX MSCI WORLD SRI PAB	USD	BNP Paribas	Cash	11.280.000,00
AMUNDI S&P 500 ESG	USD	Caceis Bank, Luxembourg Branch	Cash	25.520.000,00
AMUNDI MSCI USA ESG LEADERS SELECT	USD	Caceis Bank, Luxembourg Branch	Cash	10.180.000,00
AMUNDI GLOBAL AGG SRI	USD	Morgan Stanley	Cash	(20.000,00)
		Standard Chartered, Germany	Cash	2.070.000,00
AMUNDI GLOBAL AGG SRI 1-5	USD	BOFA	Cash	3.770.000,00
		Goldman Sachs	Cash	(270.000,00)
		JP Morgan	Cash	(10.000,00)
		Société Générale, Paris	Cash	3.510.000,00
AMUNDI GLOBAL CORP SRI 1-5Y	USD	Citigroup Globale Markets	Cash	(2.190.000,00)
		Morgan Stanley	Cash	270.000,00
		Société Générale, Paris	Cash	5.540.000,00
AMUNDI INDEX US CORP SRI	USD	JP Morgan	Cash	(270.000,00)
		Nomura Financial	Cash	6.760.000,00
		Société Générale, Paris	Cash	28.550.000,00

9 - GARANTIE (suite)

Compartiments	Devise du compartiment	Contrepartie	Type de collatéral	Montant du Collatéral (en devise du compartiment) (reçu)/payé
AMUNDI INDEX GLOBAL AGG 500M	USD	BNP Paribas	Cash	9.020.000,00
		BOFA	Cash	(4.540.000,00)
		Citigroup Globale Markets	Cash	(1.580.000,00)
		Morgan Stanley	Cash	(900.000,00)
		Royal Bank of Canada	Cash	5.140.000,00
		Standard Chartered, Germany	Cash	770.000,00
		Société Générale, Paris	Cash	6.950.000,00
		UBS Europe, Germany	Cash	260.000,00
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	EUR	HSBC France	Cash	4.590.000
		Société Générale, Paris	Cash	33.870.000,00
		UBS Europe, Germany	Cash	1.910.000,00
AMUNDI FLOATING RATE USD CORPORATE ESG	USD	Royal Bank of Canada	Cash	9.210.000
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	USD	JP Morgan	Cash	6.700.000,00
		Standard Chartered Bangladesh	Cash	(2.600.000,00)
		Société Générale, Paris	Cash	11.340.000,00
AMUNDI PRIME US TREASURY BOND 0-1 Y	USD	HSBC France	Cash	1.920.000,00

10 - MOUVEMENTS DANS LA COMPOSITION DU PORTEFEUILLE-TITRES

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

11 - DISTRIBUTION DE DIVIDENDES

Au cours de l'exercice, le Fonds a versé les dividendes suivants :

Compartiments	Classe d'actions	ISIN	Devise	Dividende	Ex-date	Date de paiement
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	Classe A3E de distribution	LU1328852733	EUR	3,17	08/11/22	10/11/22
	Classe A3U de distribution	LU1328852907	USD	2,73	08/11/22	10/11/22
	Classe AE de distribution	LU1328852493	EUR	2,97	08/11/22	10/11/22
	Classe AU de distribution	LU1328852147	USD	2,55	08/11/22	10/11/22
	Classe IC de distribution	LU1756362429	CHF	29,31	08/11/22	10/11/22
	Classe IE de distribution	LU1328851339	EUR	32,25	08/11/22	10/11/22
	Classe IG de distribution	LU1328851685	GBP	33,51	08/11/22	10/11/22
	Classe IHG-EXF de distribution	LU2153615948	GBP	36,26	08/11/22	10/11/22
	Classe IU de distribution	LU1328851172	USD	26,58	08/11/22	10/11/22
	Classe RE de distribution	LU1328853202	EUR	3,02	08/11/22	10/11/22
	Classe UCITS ETF DR de distribution	LU1737652823	EUR	1,61	08/11/22	10/11/22
AMUNDI INDEX MSCI EMERGING MARKETS	Classe A3E de distribution	LU1162503145	EUR	3,32	08/11/22	10/11/22
	Classe A3U de distribution	LU1162503491	USD	2,99	08/11/22	10/11/22
	Classe AE de distribution	LU0996177217	EUR	3,49	08/11/22	10/11/22
	Classe AU de distribution	LU0996177050	USD	2,48	08/11/22	10/11/22
	Classe IE de distribution	LU0996176086	EUR	38,92	08/11/22	10/11/22
	Classe IG de distribution	LU0996176326	GBP	41,49	08/11/22	10/11/22
	Classe IU de distribution	LU0996175864	USD	28,48	08/11/22	10/11/22
	Classe OE de distribution	LU0996176839	EUR	39,75	08/11/22	10/11/22
	Classe RE de distribution	LU0996177480	EUR	3,80	08/11/22	10/11/22
	Classe UCITS ETF DR de distribution	LU1737652583	EUR	1,43	08/11/22	10/11/22
	Classe UCITS ETF DR USD de distribution	LU2277591868	USD	1,00	08/11/22	10/11/22

11 - DISTRIBUTION DE DIVIDENDES (suite)

Compartiments	Classe d'actions	ISIN	Devise	Dividende	Ex-date	Date de paiement
AMUNDI INDEX MSCI EUROPE	Classe A3E de distribution	LU1327398977	EUR	3,96	08/11/22	10/11/22
	Classe AE de distribution	LU0389811968	EUR	5,39	08/11/22	10/11/22
	Classe I13E de distribution	LU1732798928	EUR	35,27	08/11/22	10/11/22
	Classe IE de distribution	LU0389811612	EUR	47,98	08/11/22	10/11/22
	Classe RE de distribution	LU0987206181	EUR	3,73	08/11/22	10/11/22
	Classe UCITS ETF DR de distribution	LU1737652310	EUR	1,62	08/11/22	10/11/22
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	Classe A3E de distribution	LU1162502337	EUR	2,59	08/11/22	10/11/22
	Classe AE de distribution	LU0996180948	EUR	3,29	08/11/22	10/11/22
	Classe IE de distribution	LU0996179932	EUR	28,50	08/11/22	10/11/22
	Classe IG de distribution	LU0996180278	GBP	37,91	08/11/22	10/11/22
	Classe IJ de distribution	LU0996179775	JPY	3.566,28	08/11/22	10/11/22
	Classe OE de distribution	LU0996180781	EUR	37,26	08/11/22	10/11/22
	Classe RE de distribution	LU0996181169	EUR	3,37	08/11/22	10/11/22
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	Classe A3E de distribution	LU1327399439	EUR	2,56	08/11/22	10/11/22
	Classe AE de distribution	LU0389812420	EUR	5,26	08/11/22	10/11/22
	Classe AU de distribution	LU1049756585	USD	1,86	08/11/22	10/11/22
	Classe IE de distribution	LU0389812180	EUR	53,33	08/11/22	10/11/22
	Classe IU de distribution	LU1049756668	USD	2,18	08/11/22	10/11/22
	Classe RU de distribution	LU0987206694	USD	2,14	08/11/22	10/11/22
	Classe RHG de distribution	LU0987207072	GBP	2,04	08/11/22	10/11/22
	Classe UCITS ETF DR de distribution	LU1737653045	EUR	1,00	08/11/22	10/11/22
AMUNDI INDEX MSCI WORLD	Classe AE de distribution	LU0996182647	EUR	3,36	08/11/22	10/11/22
	Classe AU de distribution	LU0996182480	USD	2,38	08/11/22	10/11/22
	Classe I14G de distribution	LU2244411000	GBP	22,21	08/11/22	10/11/22
	Classe IE de distribution	LU0996181672	EUR	36,16	08/11/22	10/11/22
	Classe IG de distribution	LU0996181839	GBP	38,58	08/11/22	10/11/22
	Classe IU de distribution	LU0996181326	USD	25,69	08/11/22	10/11/22
	Classe OE de distribution	LU0996182217	EUR	38,70	08/11/22	10/11/22
	Classe RE de distribution	LU0996182993	EUR	3,49	08/11/22	10/11/22
	Classe UCITS ETF DR de distribution	LU1737652237	EUR	1,22	08/11/22	10/11/22
AMUNDI CAC 40 ESG	Classe UCITS ETF DR EUR de distribution	LU1681047079	EUR	1,81	08/11/22	10/11/22
AMUNDI EURO STOXX 50	Classe UCITS ETF DR EUR de distribution	LU1681047319	EUR	1,75	08/11/22	10/11/22
AMUNDI S&P 500	Classe UCITS ETF USD de distribution	LU2391437253	USD	0,59	08/11/22	10/11/22
AMUNDI PRIME EUROPE	Classe UCITS ETF DR de distribution	LU1931974262	EUR	0,75	08/11/22	10/11/22
AMUNDI PRIME EUROZONE	Classe UCITS ETF DR de distribution	LU1931974429	EUR	0,73	08/11/22	10/11/22
AMUNDI PRIME GLOBAL	Classe UCITS ETF DR de distribution	LU1931974692	USD	0,47	08/11/22	10/11/22
AMUNDI PRIME JAPAN	Classe UCITS ETF DR de distribution	LU1931974775	JPY	71,60	08/11/22	10/11/22
AMUNDI PRIME UK MID AND SMALL CAP	Classe UCITS ETF DR de distribution	LU2182388152	GBP	0,71	08/11/22	10/11/22
AMUNDI PRIME USA	Classe UCITS ETF DR de distribution	LU1931974858	USD	0,33	08/11/22	10/11/22
AMUNDI INDEX MSCI EM ASIA SRI PAB	Classe UCITS ETF DR de distribution	LU2300294589	USD	0,59	08/11/22	10/11/22
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	Classe IE de distribution	LU1861137997	EUR	24,11	08/11/22	10/11/22
	Classe UCITS ETF DR de distribution	LU2059756754	USD	1,02	08/11/22	10/11/22
	Classe UCITS ETF DR GBP de distribution	LU2469335371	GBP	0,61	08/11/22	10/11/22
AMUNDI INDEX MSCI EUROPE SRI PAB	Classe A3E de distribution	LU1932918052	EUR	3,37	08/11/22	10/11/22
	Classe IE de distribution	LU1861136593	EUR	33,37	08/11/22	10/11/22
	Classe UCITS ETF DR de distribution	LU2059756598	EUR	1,44	08/11/22	10/11/22
AMUNDI INDEX MSCI JAPAN SRI PAB	Classe UCITS ETF DR GBP de capitalisation	LU2469335025	GBP	0,47	08/11/22	10/11/22

11 - DISTRIBUTION DE DIVIDENDES (suite)

Compartiments	Classe d'actions	ISIN	Devise	Dividende	Ex-date	Date de paiement
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	Classe A3E de distribution	LU1162502766	EUR	3,36	08/11/22	10/11/22
	Classe AE de distribution	LU0390718277	EUR	4,94	08/11/22	10/11/22
	Classe IE de distribution	LU0390718947	EUR	58,53	08/11/22	10/11/22
	Classe RE de distribution	LU0987207239	EUR	3,93	08/11/22	10/11/22
	Classe UCITS ETF DR EUR de distribution	LU2402389261	EUR	0,27	08/11/22	10/11/22
	Classe UCITS ETF DR GBP de distribution	LU2469335298	GBP	0,71	08/11/22	10/11/22
AMUNDI INDEX MSCI USA SRI PAB	Classe IHE de distribution	LU1861135199	EUR	15,55	08/11/22	10/11/22
	Classe IU de distribution	LU1861134549	USD	10,89	08/11/22	10/11/22
AMUNDI MSCI UK IMI SRI PAB	Classe UCITS ETF DR de distribution	LU2368674631	EUR	0,50	08/11/22	10/11/22
AMUNDI S&P 500 ESG	Classe AE de distribution	LU0996179189	EUR	2,75	08/11/22	10/11/22
	Classe AU de distribution	LU0996178967	USD	1,34	08/11/22	10/11/22
	Classe IE de distribution	LU0996177993	EUR	2,47	08/11/22	10/11/22
	Classe IG de distribution	LU0996178298	GBP	35,22	08/11/22	10/11/22
	Classe IU de distribution	LU0996177647	USD	14,40	08/11/22	10/11/22
	Classe OE de distribution	LU0996178702	EUR	36,07	08/11/22	10/11/22
	Classe RE de distribution	LU0996179429	EUR	2,92	08/11/22	10/11/22
	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	Classe IG de distribution	LU2332964902	GBP	22,08	08/11/22
AMUNDI MSCI EMU ESG LEADERS SELECT	Classe AE de distribution	LU0389811455	EUR	6,32	08/11/22	10/11/22
	Classe IE de distribution	LU0389811026	EUR	49,65	08/11/22	10/11/22
	Classe RE de distribution	LU0987205613	EUR	4,18	08/11/22	10/11/22
	Classe RHG de distribution	LU0987205886	GBP	4,38	08/11/22	10/11/22
	Classe UCITS ETF DR EUR de distribution	LU2059756325	EUR	1,75	08/11/22	10/11/22
AMUNDI MSCI USA ESG LEADERS SELECT	Classe I13HG de distribution	LU2402389691	GBP	8,67	08/11/22	10/11/22
	Classe I13HD de distribution	LU2402389857	EUR	8,43	08/11/22	10/11/22
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	Classe A3E de distribution	LU2228388943	EUR	2,40	08/11/22	10/11/22
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	Classe A3E de distribution	LU2300294829	EUR	1,83	08/11/22	10/11/22
AMUNDI GLOBAL CORP SRI 1-5Y	Classe IU de distribution	LU1525413503	USD	19,75	08/11/22	10/11/22
AMUNDI INDEX EURO CORPORATE SRI	Classe AE de distribution	LU1050469441	EUR	0,95	08/11/22	10/11/22
	Classe IE de distribution	LU1050469011	EUR	11,52	08/11/22	10/11/22
	Classe IHG de distribution	LU2183780050	GBP	11,21	08/11/22	10/11/22
	Classe RE de distribution	LU1050469797	EUR	1,17	08/11/22	10/11/22
	Classe UCITS ETF DR de distribution	LU1737653987	EUR	0,56	08/11/22	10/11/22
AMUNDI INDEX EURO AGG SRI	Classe UCITS ETF DR de distribution	LU2439113387	EUR	0,33	08/11/22	10/11/22
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	Classe A13E de distribution	LU2130769065	EUR	1,28	08/11/22	10/11/22
AMUNDI INDEX US CORP SRI	Classe IHE de distribution	LU1806494503	EUR	33,16	08/11/22	10/11/22
	Classe IHG de distribution	LU2183780134	GBP	32,62	08/11/22	10/11/22
	Classe RE de distribution	LU1806494768	EUR	3,68	08/11/22	10/11/22
	Classe UCITS ETF DR de distribution	LU2297533809	EUR	1,61	08/11/22	10/11/22
AMUNDI EUR CORPORATE BOND 1-5Y ESG	Classe IE - EXF de distribution	LU1525413172	EUR	13,72	08/11/22	10/11/22
AMUNDI INDEX GLOBAL AGG 500M	Classe I13U de distribution	LU1668813311	USD	16,12	08/11/22	10/11/22
	Classe I13HJ de distribution	LU2022263706	JPY	1.884,22	08/11/22	10/11/22
	Classe IG de capitalisation	LU1437022350	GBP	18,67	08/11/22	10/11/22
	Classe UCITS ETF DR de distribution	LU1737654019	EUR	0,99	08/11/22	10/11/22
	Classe UCITS ETF DR GBP HEDGED de distribution	LU2355200523	GBP	0,93	08/11/22	10/11/22
	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	Classe A3E de distribution	LU1250883680	EUR	1,80	08/11/22
Classe AE de distribution	LU1050470456	EUR	1,66	08/11/22	10/11/22	
Classe IE de distribution	LU1050469953	EUR	18,66	08/11/22	10/11/22	
Classe RE de distribution	LU1050470613	EUR	1,82	08/11/22	10/11/22	
Classe UCITS ETF DR de distribution	LU1737653714	EUR	0,90	08/11/22	10/11/22	

11 - DISTRIBUTION DE DIVIDENDES (suite)

Compartiments	Classe d'actions	ISIN	Devise	Dividende	Ex-date	Date de paiement
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	Classe UCITS ETF DR of distribution	LU1737653714	EUR	0.90	08/11/22	10/11/22
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	Classe AHE of distribution	LU0389813071	EUR	1.22	08/11/22	10/11/22
	Classe I14HG of distribution	LU2244410705	GBP	15.03	08/11/22	10/11/22
	Classe IHE of distribution	LU0389812776	EUR	13.72	08/11/22	10/11/22
	Classe RHE of distribution	LU0987207668	EUR	1.33	08/11/22	10/11/22
	Classe UCITS ETF DR GBP HEDGED of distribution	LU2355200796	GBP	0.73	08/11/22	10/11/22
	Classe UCITS ETF DR of distribution	LU1737653631	EUR	0.76	08/11/22	10/11/22
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	Classe I13HC EXF of distribution	LU2439113460	CHF	2.21	08/11/22	10/11/22
	Classe I13HE EXF of distribution	LU2382233349	EUR	7.08	08/11/22	10/11/22
	Classe I13HG EXF of distribution	LU2343866039	GBP	7.53	08/11/22	10/11/22
	Classe I13HU EXF of distribution	LU2382233422	USD	6.44	08/11/22	10/11/22
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	Classe UCITS ETF EUR of distribution	LU1681046857	EUR	4.42	08/11/22	10/11/22
AMUNDI PRIME EURO CORPORATES	Classe UCITS ETF DR of distribution	LU1931975079	EUR	0.25	08/11/22	10/11/22
AMUNDI PRIME EURO GOVIES	Classe UCITS ETF DR of distribution	LU1931975152	EUR	0.31	08/11/22	10/11/22
AMUNDI PRIME GLOBAL GOVIES	Classe UCITS ETF DR of distribution	LU1931975236	EUR	0.31	08/11/22	10/11/22
AMUNDI PRIME US CORPORATES	Classe UCITS ETF DR of distribution	LU2037749152	USD	0.67	08/11/22	10/11/22
AMUNDI PRIME US TREASURY	Classe UCITS ETF DR of distribution	LU1931975319	USD	0.33	08/11/22	10/11/22

12 - SWING PRICING

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

Compartiments faisant partie du champ d'application du mécanisme de swing pricing	Compartiments ayant appliqué le swing pricing en cours d'exercice	Compartiments ayant fait l'objet d'un swing pricing au 30 septembre 2023
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	X	X
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	X	X
AMUNDI INDEX MSCI EMERGING MARKETS	X	
AMUNDI INDEX MSCI EUROPE	X	X
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	X	X
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	X	X
AMUNDI INDEX MSCI WORLD	X	X
AMUNDI PRIME USA	X	X
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	X	
AMUNDI INDEX MSCI EMU SRI PAB	X	
AMUNDI INDEX MSCI EUROPE SRI PAB	X	X
AMUNDI INDEX MSCI JAPAN SRI PAB	X	X
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	X	X
AMUNDI INDEX MSCI USA SRI PAB	X	X
AMUNDI INDEX MSCI WORLD SRI PAB	X	X
AMUNDI MSCI UK IMI SRI PAB	X	X
AMUNDI S&P 500 ESG	X	X
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	X	
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	X	
AMUNDI MSCI EMERGING ESG LEADERS	X	
AMUNDI MSCI EMU ESG LEADERS SELECT	X	X
AMUNDI MSCI EUROPE ESG LEADERS SELECT	X	
AMUNDI MSCI USA ESG LEADERS SELECT	X	X
AMUNDI MSCI WORLD ESG LEADERS SELECT	X	X

12 - SWING PRICING (suite)

Compartiments faisant partie du champ d'application du mécanisme de swing pricing	Compartiments ayant appliqué le swing pricing en cours d'exercice	Compartiments ayant fait l'objet d'un swing pricing au 30 septembre 2023
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	X	X
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	X	X
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	X	
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	X	
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	X	
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB		
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	X	X
AMUNDI GLOBAL AGG SRI	X	
AMUNDI GLOBAL AGG SRI 1-5	X	X
AMUNDI GLOBAL CORP SRI 1-5Y	X	X
AMUNDI INDEX EURO CORPORATE SRI	X	X
AMUNDI INDEX EURO AGG SRI		
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	X	X
AMUNDI INDEX US CORP SRI	X	X
AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	X	
AMUNDI EURO CORPORATE BOND 1-5Y ESG	X	X
AMUNDI INDEX GLOBAL AGG 500M	X	X
AMUNDI INDEX US GOV INFLATION-LINKED BOND	X	
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	X	X
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	X	X
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	X	X
AMUNDI PRIME EURO GOV BONDS 0-1Y	X	
AMUNDI PRIME EURO GOVIES	X	X
AMUNDI PRIME US TREASURY BOND 0-1 Y		

En date du 30 septembre 2023, l'ajustement par swing pricing a été appliqué à certains compartiments. Les Valeurs nettes d'inventaire par action après application du swing pricing sont détaillées dans les Indications Financières.

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

Pour l'exercice clos le 30 septembre 2023, les facteurs de swing maximums ont été appliqués aux compartiments suivants :

Compartiments	Facteur de swing maximal sur entrées (%)	Facteur de swing maximal sur sorties (%)
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0,044	0,013
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	0,046	0,020
AMUNDI INDEX MSCI EMERGING MARKETS	0,145	0,803
AMUNDI INDEX MSCI EUROPE	0,196	0,010
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	0,010	0,010
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	0,010	0,012
AMUNDI INDEX MSCI WORLD	0,045	0,013
AMUNDI PRIME USA	0,010	0,012
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	0,158	0,482
AMUNDI INDEX MSCI EMU SRI PAB	0,167	0,010
AMUNDI INDEX MSCI EUROPE SRI PAB	0,176	0,010
AMUNDI INDEX MSCI JAPAN SRI PAB	0,010	0,010
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	0,042	0,042
AMUNDI INDEX MSCI USA SRI PAB	0,010	0,012
AMUNDI INDEX MSCI WORLD SRI PAB	0,041	0,013
AMUNDI MSCI UK IMI SRI PAB	0,502	0,010
AMUNDI S&P 500 ESG	0,010	0,012
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	0,126	0,223
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	0,155	0,000
AMUNDI MSCI EMERGING ESG LEADERS	0,159	0,304
AMUNDI MSCI EMU ESG LEADERS SELECT	0,177	0,010
AMUNDI MSCI EUROPE ESG LEADERS SELECT	0,000	0,010
AMUNDI MSCI USA ESG LEADERS SELECT	0,010	0,012

12 - SWING PRICING (suite)

Compartiments	Facteur de swing maximal sur entrées (%)	Facteur de swing maximal sur sorties (%)
AMUNDI MSCI WORLD ESG LEADERS SELECT	0,046	0,013
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	0,050	0,013
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	0,185	0,010
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	0,042	0,013
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	0,191	0,010
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	0,150	0,594
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	0,010	0,010
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	0,042	0,013
AMUNDI GLOBAL AGG SRI	0,105	0,000
AMUNDI GLOBAL AGG SRI 1-5	0,105	0,000
AMUNDI GLOBAL CORP SRI 1-5Y	0,415	0,000
AMUNDI INDEX EURO CORPORATE SRI	0,800	0,000
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	0,800	0,000
AMUNDI INDEX US CORP SRI	0,250	0,000
AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	0,160	0,010
AMUNDI EUR CORPORATE BOND 1-5Y ESG	0,800	0,000
AMUNDI INDEX GLOBAL AGG 500M	0,105	0,000
AMUNDI INDEX US GOV INFLATION-LINKED BOND	0,109	0,109
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	0,014	0,014
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	0,040	0,040
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	0,070	0,070
AMUNDI PRIME EURO GOV BONDS 0-1Y	0,020	0,000
AMUNDI PRIME EURO GOVIES	0,053	0,000

13 - RÈGLEMENT SUR LA PUBLICATION D'INFORMATIONS EN MATIÈRE DE DURABILITÉ DANS LE SECTEUR DES SERVICES FINANCIERS ("SFDR")

Des informations relatives aux caractéristiques environnementales et/ou sociales et/ou aux investissements durables sont présentées à la section « Règlement relatif à la publication d'informations en matière de finance durable » (non audité) et dans les annexes pertinentes, le cas échéant.

14 - EVALUATION DES TITRES RUSSES

En raison de l'invasion de l'Ukraine par la Russie le 24 février 2022 et de son impact sur les marchés et titres russes, le Conseil d'administration et la Société de Gestion ont décidé, à partir de fin février, d'examiner de façon continue et de valoriser à leur juste valeur les actions (y compris les ADR/GDR) et les obligations russes. La valorisation à la juste valeur tient compte des régimes de sanctions en vigueur et de leur impact sur la négociabilité et le processus de règlement des titres concernés.

Au moment de la rédaction du présent document, le processus de valorisation à la juste valeur de ces titres demeure en vigueur.

Un nombre limité de transactions effectuées sur ces titres, immédiatement avant l'invasion, sont restées non réglées à la clôture de l'exercice le 30/09. Les flux de trésorerie liés aux transactions non réglées ont été entièrement compensés par la suite.

Le Conseil d'administration et la Société de Gestion entreprennent des actions pour résoudre les problèmes dans l'intérêt du fonds et de ses actionnaires, en tenant compte de la nature sans précédent de la situation et continuent à surveiller l'évolution de la situation.

Vous trouverez ci-après la liste des titres russes qui ont été valorisés à leur juste valeur, la valeur nulle ayant été retenue au 30 septembre 2023, dans les compartiments suivants :

AMUNDI INDEX MSCI EMERGING MARKETS
 AMUNDI PRIME EMERGING MARKETS
 AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB
 AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT
 AMUNDI MSCI EMERGING ESG LEADERS
 AMUNDI INDEX MSCI EMERGING ESG BROAD CTB
 AMUNDI INDEX GLOBAL AGG 500M

14 - EVALUATION DES TITRES RUSSES (suite)

Vous trouverez ci-après la liste des titres russes qui ont été valorisés à leur juste valeur, la valeur nulle ayant été retenue au 30 septembre 2023 :

MMC NORILSK NIC
SBERBANK
GAZPROM
POLYUS GOLD CO ZAO
ROSNEFT OIL COMPANY OJSC
LUKOIL HOLDING
SEVERSTAL JSC CHEREPOVETS METAL FACTORY
AO TATNEFT
VTB BANK PJSC
NOVOLIPETSK STEEL
INTER RAO UES
SURGUTNEFTEGAZ
MOSCOW EXCHANGE
ALROSA CJSC
POLYMETAL INTERNATIONAL PLC
YANDEX N.V.
X5 RETAIL GROUP GDR REPR SHS REG-S
TCS GROUP HOLDINGS GDR REPR 1 SH A REGS
VKCO --- SHS GDR REPR 1 SH REGUC
RUSAL - REGISTERED SHS
OZON HLDGS --- SHS SPONSORED
PHOSAGRO SPONS GDR R
MAGNIT GDR
MOBILE TELESYSTEMS ADR REPR.2 SHS
NOVATEK GDR REPR 1/100 SHS REG-S
PHOSAGRO SP GDR REP
PIK-SPECIALIZED HOMEBUILDER
RUSSIA 5.7 20-28 17/05S

15 - ÉVÉNEMENTS POST CLÔTURE

Le 4 octobre 2023:

- Le compartiment AMUNDI PRIME EURO CORPORATES a été renommé AMUNDI EUR CORPORATE BOND.
- Le compartiment AMUNDI PRIME US TREASURY BOND 0-1 Y a été renommé AMUNDI US TREASURY BOND 0-1 Y.

Le compartiment AMUNDI S&P 500 ESG a été renommé AMUNDI S&P 500 ESG UCITS ETF le 18 octobre 2023.

Le compartiment AMUNDI MSCI WORLD ESG LEADERS SELECT a été liquidé le 22 novembre 2023.

Le compartiment AMUNDI S&P 500 ESG UCITS ETF a fusionné ses classes d'actions dans AMUNDI S&P 500 ESG le 18 octobre 2023.

Le compartiment AMUNDI MSCI NORTH AMERICA ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF a fusionné ses classes d'actions dans AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB le 10 novembre 2023.

Le compartiment AMUNDI MSCI USA SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF a fusionné ses classes d'actions dans AMUNDI INDEX MSCI USA SRI PAB le 10 novembre 2023.

Le compartiment AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF a fusionné ses classes d'actions dans AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB le 5 décembre 2023.

Le compartiment AMUNDI MSCI WORLD ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF a fusionné ses classes d'actions dans AMUNDI MSCI WORLD CLIMATE TRANSITION CTB le 5 décembre 2023.

Le compartiment AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF a fusionné ses classes d'actions dans AMUNDI INDEX MSCI WORLD SRI PAB le 18 janvier 2024.

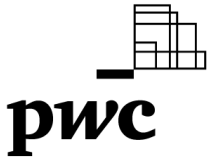
Le compartiment AMUNDI MSCI WORLD UCITS ETF a fusionné ses classes d'actions dans AMUNDI INDEX MSCI WORLD le 18 Janvier 2024.

Les compartiments suivants ont été lancés le 7 décembre 2023 et ont absorbé des compartiments Lyxor le 8 décembre 2023 :

- AMUNDI MDAX ESG a absorbé Lyxor MDAX (DR) UCITS ETF
- AMUNDI DivDAX a absorbé Lyxor DivDAX (DR) UCITS ETF
- AMUNDI NYSE Arca Gold BUGS a absorbé Lyxor NYSE Arca Gold BUGS (DR) UCITS ETF
- AMUNDI DAX a absorbé Lyxor Core DAX (DR) UCITS ETF
- AMUNDI F.A.Z. 100 a absorbé Lyxor F.A.Z. 100 Index (DR) UCITS ETF
- AMUNDI SDAX a absorbé Lyxor SDAX (DR) UCITS ETF
- AMUNDI DJ SWITZERLAND TITANS 30 a absorbé Lyxor DJ Switzerland Titans 30 (DR) UCITS ETF.

Le compartiment AMUNDI GLOBAL CORPORATE IG a été lancé le 2 novembre 2023.

Le compartiment AMUNDI EURO STOXX SELECT DIVIDEND30 a été lancé au 1er trimestre 2024.



Rapport d'audit

Aux Actionnaires de
Amundi Index Solutions

Notre opinion

A notre avis, les états financiers ci-joints donnent une image fidèle de la situation financière de Amundi Index Solutions et de chacun de ses compartiments (le « Fonds ») au 30 septembre 2023, ainsi que du résultat de leurs opérations et des variations des actifs nets pour l'exercice clos à cette date, conformément aux prescriptions légales et réglementaires relatives à l'établissement et la présentation des états financiers en vigueur au Luxembourg.

Ce que nous avons audité

Les états financiers du Fonds comprennent :

- l'état du patrimoine au 30 septembre 2023;
- le portefeuille-titres au 30 septembre 2023;
- l'état des opérations et des variations des actifs nets pour l'exercice clos à cette date; et
- les notes aux états financiers – état des instruments dérivés et les autres notes aux états financiers, incluant un résumé des principales méthodes comptables.

Fondement de l'opinion

Nous avons effectué notre audit en conformité avec le EU Regulation No 537/2014, la Loi du 23 juillet 2016 relative à la profession de l'audit (Loi du 23 juillet 2016) et les normes internationales d'audit (ISA) telles qu'adoptées pour le Luxembourg par la Commission de Surveillance du Secteur Financier (CSSF). Les responsabilités qui nous incombent en vertu de la Loi du 23 juillet 2016 et des ISA telles qu'adoptées pour le Luxembourg par la CSSF sont plus amplement décrites dans la section « Responsabilités du Réviseur d'entreprises agréé pour l'audit des états financiers » du présent rapport.

Nous estimons que les éléments probants que nous avons recueillis sont suffisants et appropriés pour fonder notre opinion d'audit.

Nous sommes indépendants du Fonds conformément au code de déontologie des professionnels comptables du conseil des normes internationales de déontologie comptable (le code de l'IESBA) tel qu'adopté pour le Luxembourg par la CSSF ainsi qu'aux règles de déontologie qui s'appliquent à l'audit des états financiers et nous nous sommes acquittés des autres responsabilités qui nous incombent selon ces règles.

Nous déclarons ne pas avoir connaissance d'avoir fourni des services autres que d'audit interdits par l'Article 5(1) du Règlement européen N°537/2014.

Les services autres que d'audit que nous avons fournis au Fonds pour l'exercice clos à cette date sont décrits ci-dessous :

- Procédures approuvées en matière de consolidation des catégories d'actions
- Publication du rapport pour Singapour au titre de l'exercice clos le 30 septembre 2023.

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Points d'audit majeurs

Les points d'audit majeurs sont ceux qui, selon notre appréciation de professionnels, ont été les plus pertinents dans la révision des états financiers pour la période courante. Ces points ont été traités dans le contexte de notre audit des états financiers dans leur ensemble et dans la formation de notre opinion à cet égard et nous ne formulons pas d'opinion distincte sur ces points.

Points d'audit majeurs	Traitement des points d'audit majeurs dans le cadre de notre audit
<p><i>Évaluation des swaps OTC</i></p> <p>Dans le cadre de leur stratégie d'investissement, certains compartiments d'Amundi Index Solutions utilisent des swaps de gré à gré (OTC) pour reproduire la performance des indices.</p> <p>La valorisation de ces investissements est considérée comme un point d'audit majeur compte tenu du risque potentiel d'anomalie significative.</p> <p>Se reporter à la Note 2 des états financiers concernant la procédure d'évaluation de ces instruments.</p>	<p>Par le biais d'observations, d'examens et de tests, nous avons compris l'environnement de contrôle et l'efficacité opérationnelle des contrôles clés relatifs à la valorisation des swaps OTC (swaps de rendement total) au niveau de l'Agent administratif du Fonds selon le rapport de contrôle ISAE 3402. Par ailleurs, nous avons appréhendé les contrôles clés du processus d'évaluation mis en place par la Société de gestion.</p> <p>Nous avons conduit une évaluation indépendante de tous les swaps de rendement total détenus par le Fonds au 30 septembre 2023.</p> <p>Nous avons établi une fourchette indépendante de valeurs acceptables sur la base de modèles à l'appui de méthodes reconnues, de la prise en compte des conditions principales des contrats et des données de marché observables.</p> <p>Par ailleurs, pour tous les swaps OTC, nous avons comparé la valeur de ces dérivés à la contre-évaluation réalisée par la Société de gestion du Fonds.</p>
<p><i>Existence de swaps OTC</i></p> <p>La valorisation de ces actifs est considérée comme un point d'audit majeur compte tenu du risque potentiel d'anomalie significative combiné au risque inhérent supérieur dont sont assortis les actifs qui ne peuvent pas être détenus par la Banque dépositaire.</p>	<p>Nous avons appréhendé l'environnement de contrôle et l'efficacité opérationnelle des contrôles clés relatifs à l'autorisation, l'exhaustivité et l'exactitude des transactions sur swaps OTC, ainsi que le processus de rapprochement en place pour ces instruments chez l'administrateur du Fonds.</p> <p>Nous avons obtenu de la Banque dépositaire la confirmation de la propriété par le Fonds de tous les instruments swaps OTC. Nous avons validé toutes les positions en vertu de la confirmation par la banque dépositaire par rapport aux registres comptables du Fonds.</p>



Autres informations

La responsabilité des autres informations incombe au Conseil d'Administration du Fonds. Les autres informations se composent des informations présentées dans le rapport annuel mais ne comprennent pas les états financiers et notre rapport d'audit sur ces états financiers.

Notre opinion sur les états financiers ne s'étend pas aux autres informations et nous n'exprimons aucune forme d'assurance sur ces informations.

En ce qui concerne notre audit des états financiers, notre responsabilité consiste à lire les autres informations et, ce faisant, à apprécier s'il existe une incohérence significative entre celles-ci et les états financiers ou la connaissance que nous avons acquise au cours de l'audit, ou encore si les autres informations semblent autrement comporter une anomalie significative. Si, à la lumière des travaux que nous avons effectués, nous concluons à la présence d'une anomalie significative dans les autres informations, nous sommes tenus de signaler ce fait. Nous n'avons rien à signaler à cet égard.

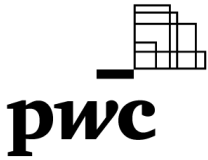
Responsabilités du Conseil d'Administration du Fonds pour les états financiers

Le Conseil d'Administration du Fonds est responsable de l'établissement et de la présentation sincère de ces états financiers, conformément aux prescriptions légales et réglementaires relatives à l'établissement et la présentation des états financiers en vigueur au Luxembourg ainsi que du contrôle interne qu'il considère comme nécessaire pour permettre l'établissement d'états financiers ne comportant pas d'anomalies significatives, que celles-ci proviennent de fraudes ou résultent d'erreurs.

Lors de l'établissement des états financiers, c'est au Conseil d'Administration du Fonds qu'il incombe d'évaluer la capacité du Fonds à poursuivre son exploitation, de communiquer, le cas échéant, les questions relatives à la continuité de l'exploitation et d'appliquer le principe comptable de continuité d'exploitation, sauf si le Conseil d'Administration du Fonds a l'intention de liquider le Fonds ou de cesser son activité, ou si aucune autre solution réaliste ne s'offre à lui.

Responsabilités du Réviseur d'entreprises agréé pour l'audit des états financiers

Les objectifs de notre audit sont d'obtenir l'assurance raisonnable que les états financiers pris dans leur ensemble ne comportent pas d'anomalies significatives, que celles-ci proviennent de fraudes ou résultent d'erreurs, et de délivrer un rapport d'audit contenant notre opinion. L'assurance raisonnable correspond à un niveau élevé d'assurance, qui ne garantit toutefois pas qu'un audit réalisé conformément à la Loi du 23 juillet 2016 et aux ISA telles qu'adoptées pour le Luxembourg par la CSSF permettra toujours de détecter toute anomalie significative qui pourrait exister. Les anomalies peuvent provenir de fraudes ou résulter d'erreurs et elles sont considérées comme significatives lorsqu'il est raisonnable de s'attendre à ce que, individuellement ou collectivement, elles puissent influencer sur les décisions économiques que les utilisateurs des états financiers prennent en se fondant sur ceux-ci.



Dans le cadre d'un audit réalisé conformément à la Loi du 23 juillet 2016 et aux ISA telles qu'adoptées pour le Luxembourg par la CSSF, nous exerçons notre jugement professionnel et faisons preuve d'esprit critique tout au long de cet audit. En outre:

- nous identifions et évaluons les risques que les états financiers comportent des anomalies significatives, que celles-ci proviennent de fraudes ou résultent d'erreurs, concevons et mettons en œuvre des procédures d'audit en réponse à ces risques, et réunissons des éléments probants suffisants et appropriés pour fonder notre opinion. Le risque de non-détection d'une anomalie significative résultant d'une fraude est plus élevé que celui d'une anomalie significative résultant d'une erreur, car la fraude peut impliquer la collusion, la falsification, les omissions volontaires, les fausses déclarations ou le contournement du contrôle interne ;
- nous acquérons une compréhension des éléments du contrôle interne pertinents pour l'audit afin de concevoir des procédures d'audit appropriées aux circonstances et non dans le but d'exprimer une opinion sur l'efficacité du contrôle interne du Fonds ;
- nous apprécions le caractère approprié des méthodes comptables retenues et le caractère raisonnable des estimations comptables faites par le Conseil d'Administration du Fonds, de même que les informations y afférentes fournies par ce dernier ;
- nous tirons une conclusion quant au caractère approprié de l'utilisation par le Conseil d'Administration du Fonds du principe comptable de continuité d'exploitation et, selon les éléments probants obtenus, quant à l'existence ou non d'une incertitude significative liée à des événements ou situations susceptibles de jeter un doute important sur la capacité du Fonds à poursuivre son exploitation. Si nous concluons à l'existence d'une incertitude significative, nous sommes tenus d'attirer l'attention des lecteurs de notre rapport sur les informations fournies dans les états financiers au sujet de cette incertitude ou, si ces informations ne sont pas adéquates, d'exprimer une opinion modifiée. Nos conclusions s'appuient sur les éléments probants obtenus jusqu'à la date de notre rapport. Des événements ou situations futurs pourraient par ailleurs amener le Fonds (à l'exception du compartiment Amundi MSCI World ESG Leaders Select, pour lequel une décision de liquidation a été prise) à cesser son exploitation ;
- nous évaluons la présentation d'ensemble, la forme et le contenu des états financiers, y compris les informations fournies dans les notes, et apprécions si les états financiers représentent les opérations et événements sous-jacents d'une manière propre à donner une image fidèle.



Nous communiquons aux responsables du gouvernement d'entreprise notamment l'étendue et le calendrier prévu des travaux d'audit et nos constatations importantes, y compris toute déficience importante du contrôle interne que nous aurions relevée au cours de notre audit.

Nous fournissons également aux entités en charge de la gouvernance une déclaration selon laquelle nous nous conformons aux règles éthiques en vigueur en matière d'indépendance et nous leur faisons part de l'ensemble des relations et autres points à mettre en avant raisonnablement par rapport à notre indépendance, ainsi que les actions conduites, le cas échéant, pour éliminer les menaces ou accroître la sécurité.

Par rapport aux points communiqués à ceux en charge de la gouvernance, nous déterminons ceux qui ont été les plus significatifs dans l'audit des états financiers de la période considérée et qui constituent donc les points d'audit majeurs. Nous décrivons ces points dans notre rapport d'audit sauf s'il est interdit par la loi ou la réglementation en vigueur de les divulguer.

Rapport sur les autres obligations légales et réglementaires

Nous avons été nommés Réviseur d'entreprises agréé du Fonds par l'assemblée générale des actionnaires tenue le 27 janvier 2023 et la durée de notre engagement ininterrompu, y compris les renouvellements ou reconductions antérieurs, est de trois ans.

PricewaterhouseCoopers, Société coopérative
Représenté par

Luxembourg, 30 Janvier 2024

Thomas Druant

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

Le règlement relatif à la transparence des opérations de financement sur titres et de la réutilisation (Securities Financing Transactions Regulation ou SFTR) est entré en vigueur le 12 janvier 2016 afin d'améliorer la transparence dans les prêts de titres et de produits de base, les opérations de mise en pension, les prêts sur marge et certains contrats de garantie. Les exigences de divulgation du SFTR comprennent les détails suivants sur le prêt de titres:

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB
Actifs utilisés						
En termes absolus	3.867.566,89	162.214.482,80	209.225.676,35	821.491.402,83	36.371.029.087,22	137.689.896,58
En % des actifs prêtables	10,76	17,37	4,38	23,28	34,43	6,84
En % de la Valeur Nette d'Inventaire totale	10,72	17,35	4,35	23,23	33,99	6,81
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	94 802,56	-	-
De 1 jour à 1 semaine	36.095,52	-	-	3.470.074,45	1.020.038.000,00	11.921.499,50
De 1 semaine à 1 mois	108.652,40	22.107.510,76	-	497.295,00	25.735.841.727,46	21.392.174,50
De 1 mois à 3 mois	535.777,98	24.520.649,78	-	8.761.150,18	8.179.222.461,77	2.664.762,64
De 3 mois à 1 an	-	-	55.838.509,79	63.405.911,89	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	3.187.041,00	115.586.322,26	153.387.166,56	745.262.168,75	1.435.926.898,00	101.711.459,93
Devise	<i>En Eur</i>	<i>En Eur</i>	<i>En Usd</i>	<i>En Eur</i>	<i>En Jpy</i>	<i>En Usd</i>
Contreparties						
1er nom	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	SOCIETE GENERALE	BARCLAYS BANK IRELAND	SOCIETE GENERALE
Volumes bruts des opération en cours	910.875,75	48.182.064,24	112.247.551,53	204.847.706,09	18.042.270.579,51	72.134.230,43
1er pays de domicile	France	France	France	France	Irlande	France
2ème nom	BNP PARIBAS SECURITIES SERVICES	BNP PARIBAS SECURITIES SERVICES	SOCIETE GENERALE	BARCLAYS BANK IRELAND	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES
Volumes bruts des opération en cours	741.300,54	45.316.933,13	55.922.833,30	166.096.988,15	7.750.699.445,27	65.068.978,93
2ème pays de domicile	France	France	France	Irlande	France	France
3ème nom	BARCLAYS BANK IRELAND	MORGAN STANLEY ESE PE	JP MORGAN AG	MORGAN STANLEY ESE PE	IXIS CIB	SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM
Volumes bruts des opération en cours	538.679,28	22.235.445,46	19.969.841,61	104.223.632,49	5.326.762.546,93	224.782,82
3ème pays de domicile	Irlande	Etats-Unis	Etats-Unis	Etats-Unis	France	Suède
4ème nom	MORGAN STANLEY ESE PE	IXIS CIB	GOLDMAN SACHS BANK EUROPE SE	IXIS CIB	HSBC France	BOFA EUROPE
Volumes bruts des opération en cours	425.609,56	12.165.954,15	9.175.206,36	75.060.065,29	3.815.369.617,52	143.004,40
4ème pays de domicile	Etats-Unis	France	France	France	France	Royaume-Uni

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB
5ème nom Volumes bruts des opérations en cours 5ème pays de domicile	UBS EUROPE 406.761,97 Royaume-Uni	BARCLAYS BANK IRELAND 12.112.307,19 Irlande	UBS EUROPE 4.267.185,11 Royaume-Uni	UNICREDIT 66.985.618,20 Italie	MORGAN STANLEY ESE PE 1.435.926.898,00 Etats-Unis	IXIS CIB 118.900,00 France
6ème nom Volumes bruts des opérations en cours 6ème pays de domicile	IXIS CIB 329.365,00 France	GOLDMAN SACHS BANK EUROPE SE 7.321.813,94 France	MORGAN STANLEY ESE PE 2.893.300,60 Etats-Unis	JP MORGAN AG 53.857.577,85 Etats-Unis		
7ème nom Volumes bruts des opérations en cours 7ème pays de domicile	JP MORGAN AG 319.109,20 Etats-Unis	JP MORGAN AG 6.282.366,93 Etats-Unis	BARCLAYS BANK IRELAND 2.375.785,65 Irlande	GOLDMAN SACHS BANK EUROPE SE 51.334.092,96 France		
8ème nom Volumes bruts des opérations en cours 8ème pays de domicile	UNICREDIT 109.870,50 Italie	UBS EUROPE 3.919.678,71 Royaume-Uni	IXIS CIB 1.176.686,51 France	BNP PARIBAS SECURITIES SERVICES 46.131.716,94 France		
9ème nom Volumes bruts des opérations en cours 9ème pays de domicile	GOLDMAN SACHS BANK EUROPE SE 50.915,96 France	BOFA EUROPE 1.863.762,82 Royaume-Uni	BOFA EUROPE 1.157.160,97 Royaume-Uni	CALYON 35.185.363,14 France		
10ème nom Volumes bruts des opérations en cours 10ème pays de domicile	CALYON 31.582,42 France	CALYON 1.558.800,00 France	UNICREDIT 40.124,72 Italie	HSBC France 7.475.602,06 France		
11ème nom Volumes bruts des opérations en cours 11ème pays de domicile	CITIGROUP GLOBAL MARKETS EUROPE AG 2.516,92 Royaume-Uni	HSBC France 1.064.090,25 France		BOFA EUROPE 6.873.663,86 Royaume-Uni		

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB
12ème nom Volumes bruts des opération en cours 12ème pays de domicile	BOFA EUROPE 979,80 Royaume-Uni	UNICREDIT 107.500,00 Italie		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM 1.513.797,33 Suède		
13ème nom Volumes bruts des opération en cours 13ème pays de domicile		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM 83.765,97 Suède		UBS EUROPE 1.232.759,44 Royaume-Uni		
14ème nom Volumes bruts des opération en cours 14ème pays de domicile				BCO SANTANDER 672.000,00 Espagne		
15ème nom Volumes bruts des opération en cours 15ème pays de domicile				CITIGROUP GLOBAL MARKETS EUROPE AG 819,02 Royaume-Uni		
Transaction par pays	France 2.064.039,67 Etats-Unis 744.718,75 Irlande 538.679,28 Royaume-Uni 410.258,69 Italie 109.870,50	France 115.609.655,71 Etats-Unis 28.517.812,39 Irlande 12.112.307,19 Royaume-Unis 5.783.441,54 Italie 107.500,00 Suède 83.765,97	France 178.522.277,70 Etats-Unis 22.863.142,21 Royaume-Uni 5.424.346,07 Irlande 2.375.785,65 Italie 40.124,72	France 420.034.546,49 Irlande 166.096.988,15 Etats-Unis 158.081.210,34 Italie 66.985.618,20 Royaume-Uni 8.107.242,32	Irlande 18.042.270.579,51 France 16.892.831.609,72 Etats-Unis 1.435.926.898,00	France 137.322.109,36 Suède 224.782,82 Royaume-Uni 143.004,40

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB
Transaction par règlement						
-bipartite	3.830.700,94	156.070.957,48	209.023.139,87	789.628.896,91	13.001.995.960,79	137.570.996,58
-tripartite	36.865,95	6.143.525,32	202.536,49	31.862.505,91	23.369.033.126,44	118.900,00
Garantie reçue						
Type:						
Liquidités	2.906.207,00	121.076.839,00	147.116.709,19	487.921.262,99	9.714.922.635,62	144.903.316,01
Obligations et actions	1.108.111,54	51.679.302,76	71.558.665,13	357.325.150,42	25.478.496.596,33	113.307,19
Total Garantie reçue	4.014.318,54	172.756.141,76	218.675.374,33	845.246.413,41	35.193.419.231,95	145.016.623,20
Qualité (notation des émetteurs de garantie obligataire):	BB to AAA	A- to BBB+	A- to BBB+	A- to BBB+	BBB+	NA
Devise:	<i>Eur</i>	<i>Eur</i>	<i>Usd</i>	<i>Eur</i>	<i>Jpy</i>	<i>Usd</i>
Classification selon les échéances résiduelles:						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	33.230,25	12.003.457,33	268.695,00	28.749.781,36	21.474.223.139,91	113.307,19
Échéance ouverte	1.074.881,29	39.675.845,43	71.289.970,13	328.575.369,06	4.004.273.456,43	-
Les 10 principaux émetteurs de garanties reçues						
1er nom	THYSSENKRUPP AG	ITAL BU 3,7 06-30	BANCO SANTANDER	ITAL BU 3,7 06-30	MICROSOFT CORP	MICROSOFT CORP
Montant	397.446,50	16.173.655,29	11.735.489,36	36.962.939,13	5.139.151.785,03	57.292,20
2ème nom	ENEL SPA	IBERDROLA SA	MUENCHENER RUE-R	ITAL BU 4,45 09-43	RYANAIR HLDGS	KERING
Montant	268.495,03	9.508.952,53	10.136.504,76	32.450.934,30	2.166.338.124,44	25.778,93
3ème nom	ITAL BU 6,5 11-27	ITAL BU 6,5 11-27	EURAZEO SE	STELLANTIS NV	REWE IN 4,875 09-30	THYSSENKRUPP AG
Montant	131.383,84	5.320.892,85	9.893.531,20	19.968.394,80	1.533.103.325,38	16.095,66
4ème nom	BANQ EU 4,0 10-37	THYSSENKRUPP AG	BUREAU VERITAS S	GETLINK SE	ORACLE 3,6 04-50	L OREAL
Montant	87.607,92	3.590.419,12	8.516.890,58	18.167.173,73	1.499.829.189,65	11.379,72
5ème nom	ITAL BU 3,7 06-30	JULIUS BAER GROUP	ACCOR SA	LAND BE 1,3 06-33	ORIG EN 1,0 09-29	BANCO SANTANDER
Montant	81.508,02	2.506.476,95	6.940.670,56	17.609.196,19	1.478.129.026,44	2.760,67

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB
6ème nom	BANCO SABADELL	BANCO SABADELL	AENA SME SA	EDP	AUST NEW Z FLR 09-28	
Montant	32.441,84	1.549.636,16	4.724.613,11	16.916.867,43	1.043.492.989,43	
7ème nom	BANCO SANTANDER	BUND 1,3 10-27	INDITEX	BANCO SANTANDER	ORACLE 5,55 02-53	
Montant	31.511,76	1.300.091,76	3.199.627,92	16.602.118,02	1.020.294.761,96	
8ème nom	THYSSENKRUPP AG	RAC BOND 4,87 05-26	THYSSENKRUPP AG	STAT OF 0,05 11-23	RYANAIR HLDGS	
Montant	22.864,61	1.281.362,31	3.171.550,97	14.039.256,76	929.414.575,60	
9ème nom	BANCO SANTANDER	GRUP TE 5,25 05-49	VINCI SA	BANCO SANTANDER	RYANAIR HLDGS	
Montant	12.448,88	1.281.346,38	3.141.590,43	13.831.468,14	908.520.756,38	
10ème nom	BUND 1,3 10-27	CORP NA 6,3 09-53	UNIT ST 1,5 02-25	AMADEUS IT GROUP	INTEL 3,75 08-27	
Montant	9.172,89	1.281.186,27	2.713.349,54	12.752.717,98	754.323.117,91	
Composants des revenus Composants des revenus du fonds:						
En montant absolu	7.982,29	359.043,21	565.362,55	1.423.685,34	47.116.807	358.756,98
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composant des revenus						
Amundi Intermediation	3.685,15	165.315,12	287.348,73	657.145,83	21.757.305,43	165.409,48
Caceis Bank, Luxembourg branch	614,19	27.552,52	47.891,46	109.524,30	3.626.217,57	27.568,25
En montant absolu	4.299,34	192.867,64	335.240,19	766.670,13	25.383.523,00	192.977,73
En % des revenus bruts	35%	35%	35%	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI ITALY MIB ESG	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE
Actifs utilisés						
En termes absolus	688.753.386,92	39.216.572,88	432.718.058,03	5.539.280,52	38.955,60	10.926.685,45
En % des actifs prêtables	12,17	5,31	21,95	9,86	0,18	18,95
En % de la Valeur Nette d'Inventaire totale	12,01	5,29	21,91	9,79	0,18	18,85
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	18.945.116,21	-	6.839.150,00	-	-	-
De 1 semaine à 1 mois	107.405.164,19	-	-	-	-	-
De 1 mois à 3 mois	51.234.178,83	-	-	-	-	122.854,39
De 3 mois à 1 an	1.249.664,96	-	19.832.266,40	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	509.919.262,73	39.216.572,88	406.046.641,63	5.539.280,52	38.955,60	10.803.831,06
Devise	<i>En Usd</i>	<i>En Eur</i>	<i>En Eur</i>	<i>En Eur</i>	<i>En Usd</i>	<i>En Eur</i>
Contreparties						
1er nom	SOCIETE GENERALE	BARCLAYS BANK IRELAND	BARCLAYS BANK IRELAND	BARCLAYS BANK IRELAND	UBS EUROPE	BARCLAYS BANK IRELAND
Volumes bruts des opérations en cours	228.405.508,14	27.805.201,15	183.473.264,36	3.206.491,80	38.955,60	2.535.319,58
1er pays de domicile	France	Irlande	Irlande	Irlande	Royaume-Uni	Irlande
2ème nom	BNP PARIBAS SECURITIES SERVICES	MORGAN STANLEY ESE PE	SOCIETE GENERALE	JP MORGAN AG		SOCIETE GENERALE
Volumes bruts des opérations en cours	169.221.569,43	6.098.577,02	168.122.478,09	2.075.469,62		2.499.810,29
2ème pays de domicile	France	Etats-Unis	France	Etats-Unis		France
3ème nom	BARCLAYS BANK IRELAND	BNP PARIBAS SECURITIES SERVICES	MORGAN STANLEY ESE PE	BOFA EUROPE		MORGAN STANLEY ESE PE
Volumes bruts des opérations en cours	112.928.428,32	5.312.368,70	32.141.717,23	152.880,00		1.413.135,79
3ème pays de domicile	Irlande	France	Etats-Unis	Royaume-Uni		Etats-Unis
4ème nom	IXIS CIB	BOFA EUROPE	CALYON	SOCIETE GENERALE		IXIS CIB
Volumes bruts des opérations en cours	48.091.183,07	426,00	18.469.227,10	86.965,20		1.175.096,26
4ème pays de domicile	France	Royaume-Uni	France	France		France
5ème nom	MORGAN STANLEY ESE PE		HSBC France	GOLDMAN SACHS BANK EUROPE SE		JP MORGAN AG
Volumes bruts des opérations en cours	37.449.794,36		14.091.804,48	17.473,90		1.085.190,38
5ème pays de domicile	Etats-Unis		France	France		Etats-Unis

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI ITALY MIB ESG	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE
6ème nom	UBS EUROPE		UNICREDIT			UNICREDIT
Volumes bruts des opérations en cours	25.728.106,62		8.643.403,92			776.335,43
6ème pays de domicile	Royaume-Uni		Italie			Italie
7ème nom	HSBC France		GOLDMAN SACHS BANK EUROPE SE			BNP PARIBAS SECURITIES SERVICES
Gross volumes for open trades	22.021.209,61		4.282.768,11			661.144,51
7ème pays de domicile	France		France			France
8ème nom	JP MORGAN AG		IXIS CIB			GOLDMAN SACHS BANK EUROPE SE
Volumes bruts des opérations en cours	16.971.569,51		2.306.150,00			481.033,30
8ème pays de domicile	Etats-Unis		France			France
9ème nom	GOLDMAN SACHS BANK EUROPE SE		BNP PARIBAS SECURITIES SERVICES			CALYON
Volumes bruts des opérations en cours	16.776.084,65		1.136.434,34			164.352,58
9ème pays de domicile	France		France			France
10ème nom	BANCO SANTANDER		JP MORGAN AG			BOFA EUROPE
Volumes bruts des opérations en cours	3.792.442,50		50.810,40			69.579,86
10ème pays de domicile	Espagne		Etats-Unis			Royaume-Uni
11ème nom	BOFA EUROPE					UBS EUROPE
Volumes bruts des opérations en cours	3.534.612,29					24.927,68
11ème pays de domicile	Royaume-Uni					Royaume-Uni
12ème nom	CALYON					HSBC France
Volumes bruts des opérations en cours	3.310.898,04					21.130,00
12ème pays de domicile	France					France
13ème nom	BANCO SANTANDER					SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM
Volumes bruts des opérations en cours	342.272,70					19.629,80
13ème pays de domicile	Espagne					Suède
14ème nom	CITIGROUP GLOBAL MARKETS EUROPE AG					
Volumes bruts des opérations en cours	179.707,67					
14ème pays de domicile	Royaume-Uni					

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI ITALY MIB ESG	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE
Transaction par pays	France 487.826.452,95	Irlande 27.805.201,15	France 208.408.862,12	Irlande 3.206.491,80	Royaume-Uni 38.955,60	Irlande 2.535.319,58
	Irlande 112.928.428,32	Etats-Unis 6.098.577,02	Irlande 183.473.264,36	Etats-Unis 2.075.469,62		France 5.002.566,93
	Etats-Unis 54.421.363,87	France 5.312.368,70	Etats-Unis 32.192.527,63	Royaume-Uni 152.880,00		Etats-Unis 2.498.326,17
	Royaume-Uni 29.442.426,58	Royaume-Uni 426,00	Italie 8.643.403,92	France 104.439,10		Italie 776.335,43
	Espagne 4.134.715,20					Royaume-Uni 94.507,54
						Suède 19.629,80
Transaction par règlement						
-bipartite	605.508.048,62	39.216.572,88	412.491.808,73	5.539.280,52	38.955,60	10.709.473,27
-tripartite	83.245.338,30	-	20.226.249,30	-	-	217.212,18
Garantie reçue						
Type:						
Liquidités	428.888.945,99	40.226.802,00	268.620.925,00	5.680.230,00	613,02	8.241.351,00
Obligations et actions	284.155.537,88	-	186.642.809,86	-	39.237,85	2.957.600,68
Total Garantie reçue	713.044.483,87	40.226.802,00	455.263.734,86	5.680.230,00	39.850,86	11.198.951,68
Qualité (notation des émetteurs de garantie obligataire)	A- to BBB+	NA	A- to BBB+	NA	BB	A+ to BBB+
Devise	Usd	Eur	Eur	Eur	Usd	Eur
Classification selon les échéances résiduelles						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
From 1 month to 3 months	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	77.292.718,39	-	18.832.334,41	-	-	192.268,32
Échéance ouverte	206.862.819,49	-	167.810.475,46	-	39.237,85	2.765.332,36

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI ITALY MIB ESG	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE
Les 10 principaux émetteurs de garanties reçues						
1er nom	REPSOL SA		BANCO SANTANDER		THYSSENKRUPP AG	ENEL SPA
Montant	77.005.288,50		75.165.849,43		39.237,85	1.203.852,19
2ème nom	ENI SPA		IBERDROLA SA			BANQ EU 4,0 10-37
Montant	29.348.398,62		16.749.387,70			772.172,13
3ème nom	GETLINK SE		RYANAIR HLDGS			ITAL BU 3,7 06-30
Montant	25.577.293,44		14.289.601,44			414.174,47
4ème nom	RYANAIR HLDGS		ITAL BU 3,7 06-30			ITAL BU 6,5 11-27
Montant	18.845.984,80		13.556.868,75			159.900,87
5ème nom	EIFFAGE		CAIXABANK SA			BANCO SABADELL
Montant	14.816.247,20		9.455.028,35			110.966,76
6ème nom	COVESTRO AG		LA FRANCAISE DES JEUX			BANCO SABADELL
Montant	10.361.179,50		8.922.653,45			57.879,27
7ème nom	MERCEDES-BENZ GR		NRW BAN 0,125 05-24			BANK OF IRELAND
Montant	7.956.143,38		8.598.242,77			50.351,38
8ème nom	ORIG EN 1,0 09-29		BANCO SANTANDER			BUND 1,3 10-27
Montant	7.465.471,94		7.505.780,04			21.301,88
9ème nom	LLOY BA 4,75 09-31		REPSOL SA			AIB GROUP PLC
Montant	7.465.343,95		7.221.254,32			15.217,17
10ème nom	REWE IN 4,875 09-30		AIB GROUP PLC			DELL IN 8,35 07-46
Montant	7.419.946,15		4.875.060,84			15.205,36
Composants des revenus						
Composants des revenus du fonds:						
En montant absolu	1.319.887,38	120.233,92	416.561,12	20.484,83	675,94	23.549,68
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composant des revenus						
Amundi Intermediation	610.231,98	55.490,01	192.422,54	9.457,56	315,28	10.827,11
Caceis Bank, Luxembourg branch	101.705,33	9.248,34	32.070,42	1.576,26	52,55	1.804,52
En montant absolu	711.937,31	64.738,35	224.492,96	11.033,82	367,83	12.631,63
En % des revenus bruts	35%	35%	35%	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI DAX 50 ESG
Actifs utilisés						
En termes absolus	15.140.711,52	82.347.211,03	18.196.024.825,05	4.387.022,59	9.101.586,89	2.501.902,46
En % des actifs prêtables	20,02	10,83	30,62	12,62	3,47	14,68
En % de la Valeur Nette d'Inventaire totale	19,94	10,78	30,35	12,49	3,46	14,64
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	467.728,00	4.644.746,57	1.205.023.600,00	-	-	-
De 1 semaine à 1 mois	-	10.958.885,07	12.990.813.820,99	-	-	-
De 1 mois à 3 mois	314.632,80	6.609.133,51	3.597.645.257,50	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	14.358.350,72	60.134.445,88	402.542.146,56	4.387.022,59	9.101.586,89	2.501.902,46
Devises	<i>En Eur</i>	<i>En Usd</i>	<i>En Jpy</i>	<i>En Gbp</i>	<i>En Usd</i>	<i>En Eur</i>
Contreparties						
1er nom	SOCIETE GENERALE	SOCIETE GENERALE	BARCLAYS BANK IRELAND	JP MORGAN AG	BNP PARIBAS SECURITIES SERVICES	SOCIETE GENERALE
Volumes bruts des opération en cours	3.995.401,99	29.913.698,15	8.775.825.299,33	2.906.281,72	5.957.433,27	1.538.681,21
1er pays de domicile	France	France	Irlande	Etats-Unis	France	France
2ème nom	BARCLAYS BANK IRELAND	BNP PARIBAS SECURITIES SERVICES	IXIS CIB	IXIS CIB	UBS EUROPE	GOLDMAN SACHS BANK EUROPE SE
Volumes bruts des opération en cours	3.800.712,78	15.406.164,92	3.222.642.261,66	873.619,64	1.351.441,37	859.944,64
2nd pays de domicile	Irlande	France	France	France	Royaume-Uni	France
3ème nom	MORGAN STANLEY ESE PE	BARCLAYS BANK IRELAND	SOCIETE GENERALE	GOLDMAN SACHS BANK EUROPE SE	IXIS CIB	CALYON
Volumes bruts des opération en cours	2.337.828,32	8.656.498,86	3.054.736.787,50	375.005,37	1.009.062,25	65.340,00
3rd pays de domicile	Etats-Unis	Irlande	France	France	France	France
4ème nom	BNP PARIBAS SECURITIES SERVICES	IXIS CIB	HSBC France	SOCIETE GENERALE	SOCIETE GENERALE	BOFA EUROPE
Volumes bruts des opération en cours	1.204.432,76	6.441.500,43	2.740.278.330,00	232.115,86	690.030,00	37.936,61
4ème pays de domicile	France	France	France	France	France	Royaume-Uni

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI DAX 50 ESG
5ème nom	JP MORGAN AG	HSBC France	MORGAN STANLEY ESE PE		BOFA EUROPE	
Volumes bruts des opération en cours	1.044.208,55	5.217.063,86	378.178.146,56		93.620,00	
5ème pays de domicile	Etats-Unis	France	Etats-Unis		Royaume-Uni	
6ème nom	GOLDMAN SACHS BANK EUROPE SE	MORGAN STANLEY ESE PE	UNICREDIT			
Volumes bruts des opération en cours	1.004.430,85	4.950.338,10	24.364.000,00			
6ème pays de domicile	France	Etats-Unis	Italie			
7ème nom	UNICREDIT	UNICREDIT				
Volumes bruts des opération en cours	843.444,36	3.802.557,68				
7ème pays de domicile	Italie	Italie				
8ème nom	IXIS CIB	UBS EUROPE				
Volumes bruts des opération en cours	447.194,98	2.680.671,36				
8ème pays de domicile	France	Royaume-Uni				
9ème nom	CALYON	JP MORGAN AG				
Volumes bruts des opération en cours	239.828,41	2.324.500,52				
9ème pays de domicile	France	Etats-Unis				
10ème nom	BOFA EUROPE	GOLDMAN SACHS BANK EUROPE SE				
Volumes bruts des opération en cours	117.579,77	2.153.471,66				
10ème pays de domicile	Royaume-Uni	France				
11ème nom	HSBC France	CALYON				
Volumes bruts des opération en cours	75.502,35	483.695,16				
11ème pays de domicile	France	France				

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI DAX 50 ESG
12ème nom Volumes bruts des opérations en cours 12ème pays de domicile	UBS EUROPE 30.146,40 Royaume-Uni	BOFA EUROPE 259.522,10 Royaume-Uni				
13ème nom Volumes bruts des opérations en cours 13ème pays de domicile		BCO SANTANDER 57.528,24 Espagne				
Transaction par pays	France 6.966.791,33 Irlande 3.800.712,78 Etats-Unis 3.382.036,87 Royaume-Uni 147.726,17 Italie 843.444,36	France 59.615.594,17 Irlande 8.656.498,86 Etats-Unis 7.274.838,62 Italie 3.802.557,68 Royaume-Uni 2.940.193,46 Espagne 57.528,24	France 9.017.657.379,16 Irlande 8.775.825.299,33 Etats-Unis 378.178.146,56 Italie 24.364.000,00	Etats-Unis 2.906.281,72 France 1.480.740,87	France 7.656.525,52 Royaume-Uni 1.445.061,37	France 2.463.965,85 Royaume-Uni 37.936,61
Transaction par règlement						
-bipartite	14.488.058,57	76.011.474,52	6.197.557.264,06	4.387.022,59	9.101.586,89	2.501.902,46
-tripartite	652.652,95	6.335.736,51	11.998.467.560,99	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI DAX 50 ESG
Garantie reçue						
Type:						
Liquidités	12.597.747,00	48.312.588,54	3.723.989.545,42	2.973.511,39	6.337.221,42	2.585.660,00
Obligations et actions	3.537.319,54	37.331.434,11	15.395.526.216,54	1.508.196,52	3.174.831,90	-
Total des garanties reçues	16.135.066,54	85.644.022,65	19.119.515.761,97	4.481.707,91	9.512.053,32	2.585.660,00
Qualité (notation des émetteurs de garantie obligataire)	A- to BBB+	AAA to BB	BBB+	AAA to BBB	BBB+ to BB	NA
Devise	<i>Eur</i>	<i>Usd</i>	<i>Jpy</i>	<i>Gbp</i>	<i>Usd</i>	<i>Eur</i>
Classification selon les échéances résiduelles:						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	603.507,17	5.986.577,33	11.578.415.801,85	-	-	-
Échéance ouverte	2.933.812,37	31.344.856,78	3.817.110.414,69	1.508.196,52	3.174.831,90	-
Les 10 principaux émetteurs de garanties reçues						
1er nom	ITAL BU 3,7 06-30	ITAL BU 6,5 11-27	UNIO NA 1,25 03-27	ENEL SPA	THYSSENKRUPP AG	
Montant	578.138,28	12.694.744,90	3.314.105.099,78	748.568,63	1.407.208,87	
2ème nom	BANQ EU 4,0 10-37	ENEL SPA	RYANAIR HLDGS	BUND 1,3 10-27	ENEL SPA	
Montant	528.703,61	3.660.500,55	1.937.071.441,41	383.376,12	1.048.498,75	
3ème nom	ENEL SPA	RYANAIR HLDGS	RYANAIR HLDGS	ITAL BU 3,7 06-30	ITAL BU 6,5 11-27	
Montant	453.230,37	3.623.767,03	1.243.898.362,58	244.983,92	719.124,29	
4ème nom	BANQ EU 4,0 10-37	THYSSENKRUPP AG	ORIG EN 1,0 09-29	FERROVIAL SE		
Montant	309.683,81	2.789.038,04	1.119.343.503,10	96.364,92		
5ème nom	NRW BAN 0,25 07-25	BANQ EU 4,0 10-37	WINT DE 1,823 09-31	BANCO SANTANDER		
Montant	309.471,33	2.752.447,39	1.116.018.949,98	34.902,93		
6ème nom	STAT OF 0,01 04-25	PARTNERS GROUP J	REWE IN 4,875 09-30			
Montant	308.976,86	2.426.303,50	1.107.241.291,05			
7ème nom	BANK OF IRELAND	ITAL BU 3,7 06-30	BNP PAR 2,1 04-32			
Montant	187.680,18	1.307.494,12	682.235.020,28			
8ème nom	ITAL BU 6,5 11-27	RYANAIR HLDGS	EON INT,5 875 37			
Montant	154.659,66	885.570,84	616.472.459,78			

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI DAX 50 ESG
9ème nom	BANCO SABADELL	RYANAIR HLDGS	LLOY BA 4,75 09-31			
Montant	127.479,79	880.882,61	615.109.273,00			
10ème nom	BANCO SABADELL	NRW BAN 0,125 05-24	RYANAIR HLDGS			
Montant	114.379,64	655.735,95	610.389.268,95			
Composants des revenus <i>Composant des revenus du fonds :</i>						
En montant absolu	33.874,44	174.903,15	18.643.296	27.539,61	11.906,64	2.385,22
En % des revenus bruts	65%	65%	65%	65%	65%	65%
<i>Composante de revenus de :</i>						
Amundi Intermediation	15.640,83	80.517,70	8.613.912,00	12.736,21	5.494,81	1.103,31
Caceis Bank, Luxembourg branch	2.606,80	13.419,62	1.435.652,00	2.122,70	915,80	183,89
En montant absolu	18.247,63	93.937,32	10.049.564,00	14.858,91	6.410,61	1.287,20
En % des revenus bruts	35%	35%	35%	35%	35%	35%

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
Actifs utilisés						
En termes absolus	60.578.365,20	6.005.836,05	98.085,18	9.362,00	2.093.198,88	9.380.967,37
En % des actifs prêtables	10,58	13,54	2,08	0,14	2,80	16,00
En % de la Valeur Nette d'Inventaire totale	10,51	13,51	2,06	0,14	2,79	15,92
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	1.426.000,00	-	-	-	76.097,07	91.468,69
De 1 semaine à 1 mois	-	-	-	-	340.838,47	-
De 1 mois à 3 mois	4.434.010,46	177.420,00	-	-	535.456,98	361.024,55
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	54.718.354,74	5.828.416,05	98.085,18	9.362,00	1.140.806,36	8.928.474,13
Devise	<i>En Eur</i>	<i>En Eur</i>	<i>En Eur</i>	<i>En Usd</i>	<i>En Usd</i>	<i>En Eur</i>

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
Contreparties						
1er nom	SOCIETE GENERALE	SOCIETE GENERALE	GOLDMAN SACHS BANK EUROPE SE	BOFA EUROPE	SOCIETE GENERALE	BARCLAYS BANK IRELAND
Volumes bruts des opérations en cours	37.291.088,55	4.278.771,48	46.435,72	9.362,00	1.556.312,59	4.148.477,29
1er pays de domicile	France	France	France	Royaume-Uni	France	Irlande
2ème nom	GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	BOFA EUROPE		GOLDMAN SACHS BANK EUROPE SE	MORGAN STANLEY ESE PE
Volumes bruts des opérations en cours	16.877.271,33	1.251.591,92	33.442,53		399.783,21	2.045.539,09
2nd pays de domicile	France	France	Royaume-Uni		France	Etats-Unis
3ème nom	BOFA EUROPE	BOFA EUROPE	SOCIETE GENERALE		BOFA EUROPE	SOCIETE GENERALE
Volumes bruts des opérations en cours	5.477.387,52	410.132,65	16.181,03		129.594,55	1.779.725,25
3ème pays de domicile	Royaume-Uni	Royaume-Uni	France		Royaume-Uni	France
4ème nom	IXIS CIB	CALYON	CITIGROUP GLOBAL MARKETS EUROPE AG		CITIGROUP GLOBAL MARKETS EUROPE AG	BNP PARIBAS SECURITIES SERVICES PRT/EMP
Volumes bruts des opérations en cours	653.347,79	65.340,00	2.025,90		7.508,53	887.066,22
4ème pays de domicile	France	France	Royaume-Uni		Royaume-Uni	France
5ème nom	CALYON					GOLDMAN SACHS BANK EUROPE SE
Volumes bruts des opérations en cours	279.270,01					396.747,82
5ème pays de domicile	France					France
6ème nom						SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM
Volumes bruts des opérations en cours						91.468,69
6ème pays de domicile						Suède
7ème nom						CITIGROUP GLOBAL MARKETS EUROPE AG
Volumes bruts des opérations en cours						19.149,26
7ème pays de domicile						Royaume-Uni
8ème nom						BOFA EUROPE
Volumes bruts des opérations en cours						8.139,25
8ème pays de domicile						Royaume-Uni

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
9ème nom Volumes bruts des opérations en cours 9ème pays de domicile						CALYON 4.654,50 France
Transaction par pays	France 55.100.977,68 Royaume-Uni 5.477.387,52	France 5.595.703,40 Royaume-Uni 410.132,65	France 62.616,75 Royaume-Uni 35.468,43	Royaume-Unis 9.362,00	France 1.956.095,80 Royaume-Uni 137.103,08	Irlande 4.148.477,29 France 3.068.193,79 Etats-Unis 2.045.539,09 Suède 91.468,69 Royaume-Uni 27.288,51
Transaction par règlement						
-bipartite	60.578.365,20	6.005.836,05	98.085,18	9.362,00	2.093.198,88	9.380.967,37
-tripartite	-	-	-	-	-	-
Garantie reçue						
Type:						
Liquidités	62.550.304,00	6.206.249,00	100.305,00	9.667,45	2.204.932,72	9.601.336,00
Obligations et actions	-	-	-	-	-	-
Total des garanties reçues	62.550.304,00	6.206.249,00	100.305,00	9.667,45	2.204.932,72	9.601.336,00

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
Quality (notation des émetteurs de garantie obligataire):	NA	NA	NA	NA	NA	NA
Devise:	<i>En Eur</i>	<i>En Eur</i>	<i>En Eur</i>	<i>En Usd</i>	<i>En Usd</i>	<i>En Eur</i>
Classification selon les échéances résiduelles:						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	-	-	-	-	-	-
Les 10 principaux émetteurs de garanties reçues						
1er nom	-	-	-	-	-	-
Montant	-	-	-	-	-	-
2ème nom	-	-	-	-	-	-
Montant	-	-	-	-	-	-
Composants des revenus						
<i>Composant des revenus du fonds:</i>						
En montant absolu	156.434,62	6.862,90	3.003,08	132,21	4.830,83	14.530,74
En % des revenus bruts	65%	65%	65%	65%	65%	65%
<i>Composante de revenus de</i>						
Amundi Intermediation	54.459,91	3.164,37	1.385,61	61,05	2.227,63	7.008,71
Caceis Bank, Luxembourg branch	9.076,65	527,40	230,94	10,17	371,27	1.168,12
En montant absolu	63.536,56	3.691,77	1.616,55	71,22	2.598,90	8.176,83
En % des revenus bruts	35%	35%	35%	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
Actifs utilisés						
En termes absolus	140.790.041,16	229.834.298,67	2.036.939,21	12.727.287,13	31.762.071,80	331.580,12
En % des actifs prêtables	9,08	15,85	0,63	15,19	19,37	4,01
En % de la Valeur Nette d'Inventaire totale	8,99	15,77	0,63	15,11	19,24	3,98
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	2.672.913,09	-	-	-	-	-
De 1 semaine à 1 mois	8.001.350,33	-	-	-	11.663.913,01	-
De 1 mois à 3 mois	24.287.510,34	7.029.359,49	-	-	19.878.561,18	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	105.828.267,41	222.804.939,18	2.036.939,21	12.727.287,13	219.597,61	331.580,12
Devise	<i>En Eur</i>	<i>En Eur</i>	<i>En Usd</i>	<i>En Eur</i>	<i>En Usd</i>	<i>En Eur</i>
Les contreparties						
1er nom	SOCIETE GENERALE	SOCIETE GENERALE	GOLDMAN SACHS BANK EUROPE SE	SOCIETE GENERALE	SOCIETE GENERALE	GOLDMAN SACHS BANK EUROPE SE
Volumes bruts des opérations en cours	57.756.148,68	82.677.529,39	1.204.355,21	9.348.858,01	19.363.063,18	199.594,07
1er pays de domicile	France	France	France	France	France	France
2ème nom	BNP PARIBAS SECURITIES SERVICES PRT/EMP	IXIS CIB	UBS EUROPE	IXIS CIB	IXIS CIB	SOCIETE GENERALE
Volumes bruts des opérations en cours	45.713.684,29	72.338.560,97	832.584,00	3.180.625,71	11.883.510,62	72.093,29
2ème pays de domicile	France	France	Royaume-Uni	France	France	France
3ème nom	BARCLAYS BANK IRELAND	GOLDMAN SACHS BANK EUROPE SE		HSBC	HSBC	BOFA EUROPE
Volumes bruts des opérations en cours	13.501.622,33	44.046.846,02		135.660,00	515.498,00	59.304,58
3ème pays de domicile	Irlande	France		France	France	Royaume-Uni
4ème nom	MORGAN STANLEY ESE PE	CALYON		CALYON		CITIGROUP GLOBAL MARKETS EUROPE AG
Volumes bruts des opérations en cours	11.451.452,48	24.888.379,69		62.143,41		588,17
4ème pays de domicile	Etats-Unis	France		France		Royaume-Uni
5ème nom	JP MORGAN AG PE	BOFA EUROPE				
Volumes bruts des opérations en cours	6.236.644,61	4.718.891,06				
5ème pays de domicile	Royaume-Uni	Royaume-Uni				

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
6ème nom Volumes bruts des opérations en cours 6ème pays de domicile	GOLDMAN SACHS BANK EUROPE SE 4.078.098,94 France	UBS EUROPE 779.661,64 Royaume-Uni				
7ème nom Volumes bruts des opérations en cours 7ème pays de domicile	HSBC 1.576.007,17 France	CITIGROUP GLOBAL MARKETS EUROPE AG 384.429,90 Royaume-Uni				
8ème nom Volumes bruts des opérations en cours 8ème pays de domicile	IXIS CIB 261.339,12 France					
9ème nom Volumes bruts des opérations en cours 9ème pays de domicile	BOFA EUROPE 117.033,53 Royaume-Uni					
10ème nom Volumes bruts des opérations en cours 10ème pays de domicile	CALYON 98.010,00 France					
Transaction par pays	France 109.483.288,21 Irlande 13.501.622,33 Etats-Unis 17.688.097,09 Royaume-Uni 117.033,53	France 223.951.316,08 Royaume-Uni 5.882.982,59	France 1.204.355,21 Royaume-Uni 832.584,00	France 12.727.287,13	France 31.762.071,80	France 271.687,37 Royaume-Uni 59.892,75
Transaction par règlement						
-bipartite	140.790.041,16	218.701.929,04	2.036.939,21	12.727.287,13	20.098.158,79	331.580,12
-tripartite	-	11.132.369,63	-	-	11.663.913,01	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
Collateral received						
Type:						
Liquidités	146.950.685,00	94.773.668,00	2.110.636,56	985.456,00	20.661.428,68	340.939,00
Obligations et actions	-	142.993.041,99	-	12.672.374,96	12.024.545,05	-
Total des garanties reçues	146.950.685,00	237.766.709,99	2.110.636,56	13.657.830,96	32.685.973,73	340.939,00
Qualité (notation des émetteurs de garantie obligataire):	NA	AAA to BB	NA	A+ to BBB	BBB+	NA
Devise	<i>En Eur</i>	<i>En Eur</i>	<i>En Usd</i>	<i>En Eur</i>	<i>En Usd</i>	<i>En Eur</i>
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	10.369.166,36	-	-	11.254.022,24	-
Échéance ouverte	-	132.623.875,63	-	12.672.374,96	770.522,81	-
Les 10 principaux émetteurs de garanties reçues						
1er nom	-	BANCO SANTANDER	-	ITAL BU 6,5 11-27	TELEFONICA	-
Montant	-	30.867.027,24	-	6.396.827,07	7.011.526,32	-
2ème nom	-	FERROVIAL SE	-	ENEL SPA	VIVENDI SE	-
Montant	-	30.184.738,30	-	3.104.898,03	4.242.495,92	-
3ème nom	-	ITAL BU 1,85 07-25	-	ITAL BU 3,7 06-30	RYANAIR HLDGS	-
Montant	-	28.196.162,10	-	2.873.631,58	539.667,67	-
4ème nom	-	SOC GENERALE SA	-	RYANAIR HLDGS	ENEL SPA	-
Montant	-	20.984.366,84	-	136.793,47	218.045,93	-
5ème nom	-	ITAL BU 3,7 06-30	-	BANCO SANTANDER	-	-
Montant	-	11.384.585,25	-	77.534,17	-	-
6ème nom	-	INDITEX	-	BANCO SABADELL	-	-
Montant	-	6.021.625,83	-	58.366,98	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
7ème nom	-	VIVENDI SE	-	FERROVIAL SE	-	-
Montant	-	5.163.522,63	-	24.323,66	-	-
8ème nom	-	ELIS SA	-	-	-	-
Montant	-	4.732.424,64	-	-	-	-
9ème nom	-	BANK OF IRELAND	-	-	-	-
Montant	-	1.082.067,95	-	-	-	-
10ème nom	-	ABB LTD-REG	-	-	-	-
Montant	-	763.652,71	-	-	-	-
Composants des revenus <i>Composant des revenus du fonds:</i>						
En montant absolu	334.368,79	552.374,56	12.188,15	42.331,71	22.120,31	2.933,90
En % des revenus bruts	65%	65%	65%	65%	65%	65%
<i>Composante de revenus de</i>						
Amundi Intermediation	154.107,51	254.774,74	5.630,79	19.537,35	10.279,17	1.346,77
Caceis Bank. Lu.embourg branch	25.684,58	42.462,46	938,46	3.256,22	1.713,20	224,46
En montant absolu	179.792,09	297.237,20	6.569,25	22.793,57	11.992,37	1.571,23
En % des revenus bruts	35%	35%	35%	35%	35%	35%

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	AMUNDI INDE. GLOBAL AGG 500M	AMUNDI INDE. US GOV INFLATION-LINKED BOND	AMUNDI INDE. J,P, MORGAN EMU GOVIES IG	AMUNDI INDE. J,P, MORGAN GBI GLOBAL GOVIES
Actifs utilisés						
En termes absolus	27.934.502,08	10.195.082,40	357.884.417,76	8.061.052,69	408.438.787,50	575.706.762,12
En % des actifs prêtables	3,76	13,42	13,33	26,39	39,23	23,33
En % de la Valeur Nette d'Inventaire totale	3,74	13,39	14,58	26,53	38,89	23,11
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	711.405,21	-	-	-	-	-
De 1 semaine à 1 mois	2.802.695,04	-	-	-	-	-
De 1 mois à 3 mois	9.195.218,80	473.120,00	-	-	-	-
De 3 mois à 1 an	-	-	-	-	58.099.157,44	-
Plus d'1 an	-	-	-	-	-	-
Échéance ouverte	15.225.183,03	9.721.962,40	357.884.417,76	8.061.052,69	350.339.630,06	575.706.762,12
Devise	<i>En Usd</i>	<i>En Eur</i>	<i>En Usd</i>	<i>En Usd</i>	<i>En Eur</i>	<i>En Eur</i>

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION-LINKED BOND	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
1er nom	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES PRT/EMP	BNP PARIBAS SECURITIES SERVICES PRT/EMP	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES PRT/EMP
Volumes bruts des opérations en cours	24.023.279,41	5.652.813,27	194.694.362,22	8.061.052,69	228.605.721,35	386.652.940,83
1er pays de domicile	France	France	France	France	France	France
2ème nom	GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	BCO SANTANDER		BOFA EUROPE	BCO SANTANDER
Volumes bruts des opérations en cours	2.090.223,02	2.838.093,19	64.497.729,03		52.281.623,69	66.689.710,96
2ème pays de domicile	France	France	Espagne		Royaume-Uni	Espagne
3ème nom	BOFA EUROPE	CALYON	SOCIETE GENERALE		BNP PARIBAS SECURITIES SERVICES PRT/EMP	SOCIETE GENERALE
Volumes bruts des opérations en cours	1.340.954,72	1.081.395,50	53.623.015,01		35.026.978,42	56.433.079,39
3ème pays de domicile	Royaume-Uni	France	France		France	France
4ème nom	CALYON	BOFA EUROPE	BOFA EUROPE		BCO SANTANDER	BOFA EUROPE
Volumes bruts des opérations en cours	374.711,75	622.780,44	17.322.759,63		23.570.521,39	34.384.266,50
4ème pays de domicile	France	Royaume-Uni	Royaume-Uni		Espagne	Royaume-Uni
5ème nom	IXIS CIB		JPM AG FI		HSBC France	IXIS CIB
Volumes bruts des opérations en cours	69.173,18		8.674.360,91		21.109.416,95	11.083.470,98
5ème pays de domicile	France		Etats-Unis		France	France
6ème nom	UBS EUROPE		CALYON		IXIS CIB	CALYON
Volumes bruts des opérations en cours	36.160,00		8.079.458,60		20.428.539,07	9.080.689,02
6ème pays de domicile	Royaume-Uni		France		France	France
7ème nom			IXIS CIB		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM	ZUERCHER KANTONALBANK FI
Volumes bruts des opérations en cours			6.317.493,40		13.650.657,19	5.078.125,59
7ème pays de domicile			France		Suède	Suisse
8ème nom			ZUERCHER KANTONALBANK FI		CALYON	SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM
Volumes bruts des opérations en cours			1.761.181,53		11.077.227,79	4.963.407,09
8ème pays de domicile			Suisse		France	Suède

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION-LINKED BOND	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
9ème nom Volumes bruts des opérations en cours 9ème pays de domicile			SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM 1.181.261,12 Suède		MORGAN STANLEY ESE FI 2.118.894,32 Etats-Unis	HSBC France 1.150.180,38 France
10ème nom Volumes bruts des opérations en cours 10ème pays de domicile			GOLDMAN SACHS BANK EUROPE SE 1.176.984,86 France		ZUERCHER KANTONALBANK FI 569.207,33 Suisse	MORGAN STANLEY ESE FI 190.891,38 Etats-Unis
11ème nom Volumes bruts des opérations en cours 11ème pays de domicile			MORGAN STANLEY ESE PE 555.811,46 Etats-Unis			
Transaction par pays	France 26.557.387,36 Royaume-Uni 1.377.114,72	France 9.572.301,96 Royaume-Uni 622.780,44	France 263.891.314,08 Espagne 64.497.729,03 Royaume-Uni 17.322.759,63 Etats-Unis 9.230.172,37 Suisse 1.761.181,53 Suède 1.181.261,12	France 8.061.052,69	France 316.247.883,59 Royaume-Uni 52.281.623,69 Espagne 23.570.521,39 Suède 13.650.657,19 Etats-Unis 2.118.894,32 Suisse 569.207,33	France 464.400.360,60 Espagne 66.689.710,96 Royaume-Uni 34.384.266,50 Suisse 5.078.125,59 Suède 4.963.407,09 Etats-Unis 190.891,38
Transaction par règlement	- bipartite 27.934.502,08 - tripartite -	10.195.082,40 -	273.934.687,98 83.949.729,78	8.061.052,69 -	329.243.796,23 79.194.991,27	466.259.650,38 109.447.111,74

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION-LINKED BOND	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
Collateral received						
Type:						
Liquidités	29.357.101,57	10.471.139,00	93.859.606,57	2.396.028,63	43.444.576,00	152.462.087,67
Obligations et actions	-	-	275.034.867,81	5.988.673,37	381.256.981,15	440.547.694,31
Total des garanties reçues	29.357.101,57	10.471.139,00	368.894.474,38	8.384.701,99	424.701.557,15	593.009.781,98
Qualité (notation des émetteurs de garantie obligataire):	NA	NA	AAA to BBB	BBB	AAA to BB	AAA to BB-
Devise	<i>En Eur</i>	<i>En Eur</i>	<i>En Usd</i>	<i>En Eur</i>	<i>En Usd</i>	<i>En Eur</i>
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	-	-	80.671.486,90	-	81.345.107,20	107.365.629,95
Échéance ouverte	-	-	194.363.380,91	5.988.673,37	299.911.873,94	333.182.064,37
Les 10 principaux émetteurs de garanties reçues						
1er nom	-	-	ITAL BU 3,7 06-30	ITAL BU 1,25 12-26	AMADEUS IT GROUP	BANCO SANTANDER
Montant	-	-	45.082.959,29	5.988.673,37	42.163.648,78	52.734.328,00
2ème nom	-	-	PROCTER GAMBLE	-	EURO UN 0,7 07-51	MICROSOFT CORP
Montant	-	-	22.796.078,27	-	33.180.722,21	23.979.260,49
3ème nom	-	-	CENCORA INC	-	BANCO SANTANDER	FRAN GO 2,0 11-32
Montant	-	-	20.890.441,09	-	26.428.027,08	19.237.846,49
4ème nom	-	-	STARBUCKS CORP	-	REPSOL SA	EURO FI 0,2 01-24
Montant	-	-	14.980.980,44	-	26.275.616,42	17.640.446,19
5ème nom	-	-	DOLLAR TREE INC	-	SODE.O SA	UNIT ST 1,875 02-27
Montant	-	-	14.253.458,99	-	26.018.970,62	17.036.995,98
6ème nom	-	-	ALPHABET INC-A	-	SPAI IL 0,7 11-33	MCDONALDS CORP
Montant	-	-	14.089.101,77	-	23.627.470,51	16.443.163,79

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION-LINKED BOND	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
7ème nom			AUST GO 4.15 03-37		AENA SME SA	WALMART INC
Montant			13.265.761,80		22.044.234,09	14.304.048,06
8ème nom			SKELETON		ACCOR SA	TESLA INC
Montant			13.259.396,78		20.628.437,31	13.440.809,89
9ème nom			MERCK CO		RUBIS	VERISIGN INC
Montant			12.208.530,32		19.384.787,47	12.865.245,34
10ème nom			INDITEX		AMAZON.COM INC	NVIDIA CORP
Montant			11.417.368,30		18.774.878,36	12.690.720,28
Composants des revenus						
Composant des revenus du fonds:						
En montant absolu	73.877,57	15.082,42	171.724,49	13.863,15	369.510,34	446.119,26
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composante de revenus de						
Amundi Intermediation	34.099,82	6.953,73	79.349,80	6.398,37	171.039,06	205.933,40
Caceis Bank, Luxembourg branch	5.683,30	1.158,95	13.224,97	1.066,40	28.506,51	34.322,23
En montant absolu	39.782,13	8.112,68	92.574,77	7.464,77	199.545,57	240.255,63
En % des revenus bruts	35%	35%	35%	35%	35%	35%

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES
Actifs utilisés	154.356.237,09	44.044.549,93	11.461.693,77	70.693.950,49	72.287.912,26	354.312.022,16
En termes absolus	24,60	8,94	14,29	7,97	26,96	33,86
En % des actifs prêtables	24,37	8,85	14,16	7,85	26,72	33,56
En % de la Valeur Nette d'Inventaire totale						
Opérations classées en fonction de leur maturité résiduelle	-	-	-	-	-	-
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	154.356.237,09	44.044.549,93	11.461.693,77	70.693.950,49	72.287.912,26	354.312.022,16
Échéance ouverte	<i>En Eur</i>	<i>En Eur</i>	<i>En Eur</i>	<i>En Eur</i>	<i>En Eur</i>	<i>En Eur</i>

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES
Les contreparties						
1er nom	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES PRT/EMP	SOCIETE GENERALE	GOLDMAN SACHS BANK EUROPE SE	SOCIETE GENERALE	SOCIETE GENERALE
Volumes bruts des opérations en cours	115.202.705,81	21.847.944,33	7.940.591,37	36.249.901,29	67.287.912,26	174.856.993,39
1er pays de domicile	France	France	France	France	France	France
2ème nom	BNP PARIBAS SECURITIES SERVICES PRT/EMP	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES PRT/EMP	JPM AG FI	HSBC France	BOFA EUROPE
Volumes bruts des opérations en cours	19.118.864,79	20.634.645,60	3.521.102,40	27.066.760,87	5.000.000,00	65.645.690,28
2ème pays de domicile	France	France	France	Etats-Unis	France	Royaume-Uni
3ème nom	HSBC France	CALYON		BCO SANTANDER		BNP PARIBAS SECURITIES SERVICES PRT/EMP
Volumes bruts des opérations en cours	8.765.026,49	1.561.960,00		4.279.415,98		42.807.225,74
3ème pays de domicile	France	France		Espagne		France
4ème nom	CALYON			CACIB		BCO SANTANDER
Volumes bruts des opérations en cours	6.313.428,16			2.155.487,86		27.712.599,82
4ème pays de domicile	France			France		Espagne
5ème nom	IXIS CIB			MORGAN STANLEY ESE FI		I.IS CIB
Volumes bruts des opérations en cours	3.770.711,84			676.246,89		18.535.071,43
5ème pays de domicile	France			Etats-Unis		France
6ème nom	GOLDMAN SACHS SITR			BOFA EUROPE		CALYON
Volumes bruts des opérations en cours	1.185.500,00			266.137,60		11.163.637,03
6ème pays de domicile	France			Royaume-Uni		France
7ème nom						SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM
Volumes bruts des opérations en cours						9.995.250,30
7ème pays de domicile						Suède
8ème nom						MORGAN STANLEY ESE FI
Volumes bruts des opérations en cours						2.386.025,00
8ème pays de domicile						Etats-Unis

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES
9ème nom Volumes bruts des opérations en cours 9ème pays de domicile						JPM AG FI 704.771,96 Etats-Unis
10ème nom Volumes bruts des opérations en cours 10ème pays de domicile						ZUERCHER KANTONALBANK FI 504.757,21 Suisse
Transaction par pays	France 154.356.237,09	France 44.044.549,93	France 11.461.693,77	France 38.405.389,15 Etats-Unis 27.743.007,76 Espagne 4.279.415,98 Royaume-Uni 266.137,60	France 72.287.912,26	France 247.362.927,59 Royaume-Uni 65.645.690,28 Espagne 27.712.599,82 Suède 9.995.250,30 Etats-Unis 3.090.796,96 Suisse 504.757,21
Transaction par règlement						
-bipartite	152.321.229,27	44.044.549,93	11.461.693,77	66.148.396,91	72.287.912,26	260.222.748,14
-tripartite	2.035.007,82	-	-	4.545.553,58	-	94.089.274,01
Garantie reçue						
Type:						
Liquidités	16.166.592,00	6.296.109,00	-	36.077.849,00	5.566.603,00	15.460.546,00
Obligations et actions	143.545.335,21	39.389.330,44	11.846.280,18	37.230.500,44	69.601.649,95	348.739.346,32
Total des garanties reçues	159.711.927,21	45.685.439,44	11.846.280,18	73.308.349,44	75.168.252,95	364.199.892,32
Qualité (notation des émetteurs de garantie obligataire):	AA+ to BB	AA to BBB	AA to BBB-	AAA to BBB+	A- to BB-	AAA to BB-
Devise	En Eur	En Eur	En Eur	En Eur	En Eur	En Eur

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	-	-	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-	-	-
De 1 mois à 3 mois	-	-	-	-	-	-
De 3 mois à 1 an	-	-	-	-	-	-
Plus d'1 an	1.905.854,76	-	-	4.354.011,12	-	95.645.979,15
Échéance ouverte	141.639.480,45	39.389.330,44	11.846.280,18	32.876.489,32	69.601.649,95	253.093.367,17
Les 10 principaux émetteurs de garanties reçues						
1er nom	UBS GROUP AG	ITAL BU 3,7 06-30	ITAL BU 3,7 06-30	OAT 6,00 10 25	BANCO SANTANDER	QUEB MO 0,0 10-30
Montant	46.340.290,63	18.790.441,83	7.351.833,82	8.383.752,21	40.225.561,05	34.698.082,29
2ème nom	ITAL BU 1,85 07-25	ITAL BU 0,15 05-51	FRAN GO 1,0 05-27	FRAN GO 0,1 03-32	REPSOL SA	PROV DE 0,375 04-27
Montant	25.722.914,60	8.429.468,85	3.645.798,21	7.512.655,14	29.376.088,90	33.284.698,03
3ème nom	VALLOUREC	BTPS 4 3 4 09 01 44	ITAL BU 6,5 11-27	OAT 0 25 04 25		FAST RETAILING
Montant	18.473.320,33	5.986.596,48	848.648,15	6.585.591,57		31.607.590,95
4ème nom	COFACE SA	ITAL BU 6,5 11-27		FRAN GO 4,25 10-23		O REILLY AUTOMOT
Montant	14.211.340,62	2.480.024,39		5.619.953,00		26.774.017,90
5ème nom	WESTERN DIGITAL	BANCO SABADELL		AUST GOV 2,4 05-34		T-MOBILE US INC
Montant	10.685.555,16	1.491.749,69		3.082.190,39		25.123.004,58
6ème nom	FERROVIAL SE	GENERALI ASSIC		NATL GR 0,19 01-25		NESTLE SA-REG
Montant	9.510.443,46	1.349.853,83		1.880.938,56		18.073.964,29
7ème nom	GENERALI ASSIC	ITAL BU 6,0 99-31		BUND 2,2 04-28		ALLIANZ SE-REG
Montant	7.710.419,17	844.261,66		1.833.642,65		16.089.025,33
8ème nom	BANCO SANTANDER	ITAL BU 2,45 09-33		REPU FE 5,625 01-28		AENA SME SA
Montant	5.201.029,24	16.933,71		502.879,81		13.940.981,90
9ème nom	FERROVIAL SE			EURO UN 0,7 07-51		SCHNEIDER ELECTR
Montant	1.787.270,06			396.722,27		12.828.206,81
10ème nom	EIFFAGE			FINN OY 2,125 03-28		BANCO SABADELL
Montant	1.562.638,42			347.576,77		11.228.104,91

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES
Composants des revenus <i>Composant des revenus du fonds:</i>						
En montant absolu	92.474,24	25.688,02	11.518,82	202.307,61	11.765,71	279.505,35
En % des revenus bruts	65%	65%	65%	65%	65%	65%
<i>Composante de revenus de</i>						
Amundi Intermediation Caceis Bank, Luxembourg branch	42.702,26	11.856,15	5.316,33	85.218,51	5.430,36	130.953,72
	7.117,04	1.976,02	886,05	14.203,09	905,06	21.852,62
En montant absolu	49.819,30	13.832,17	6.202,38	99.421,60	6.335,42	152.806,34
En % des revenus bruts	35%	35%	35%	35%	35%	35%

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0-1 Y
Actifs utilisés			
En termes absolus	11.403.635,56	14.792.080,20	19.478.565,77
En % des actifs prétables	27,52	28,40	23,48
En % de la Valeur Nette d'Inventaire totale	27,27	28,07	23,26
Opérations classées en fonction de leur maturité résiduelle			
Moins de 1 jour	-	-	-
De 1 jour à 1 semaine	-	-	-
De 1 semaine à 1 mois	-	-	-
De 1 mois à 3 mois	-	-	-
De 3 mois à 1 an	-	-	-
Plus d'1 an	-	-	-
Échéance ouverte	11.403.635,56	14.792.080,20	19.478.565,77
Devise	<i>En Eur</i>	<i>En Usd</i>	<i>En Usd</i>
Les contreparties			
1er nom	BNP PARIBAS SECURITIES SERVICES PRT/EMP	BNP PARIBAS SECURITIES SERVICES PRT/EMP	BNP PARIBAS SECURITIES SERVICES PRT/EMP
Volumes bruts des opérations en cours	6.733.667,56	12.816.425,92	19.478.565,77
1er pays de domicile	France	France	France
2ème nom	SOCIETE GENERALE	BCO SANTANDER	
Volumes bruts des opérations en cours	1.934.887,27	1.975.654,28	
2ème pays de domicile	France	Espagne	

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0-1 Y
3ème nom Volumes bruts des opérations en cours 3ème pays de domicile	BCO SANTANDER 1.331.526,76 Espagne		
4ème nom Volumes bruts des opérations en cours 4ème pays de domicile	BOFA EUROPE 833.840,14 Royaume-Uni		
5ème nom Volumes bruts des opérations en cours 5ème pays de domicile	CALYON 242.802,79 France		
6ème nom Volumes bruts des opérations en cours 6ème pays de domicile	HSBC France 149.730,66 France		
7ème nom Volumes bruts des opérations en cours 7ème pays de domicile	SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM 84.644,94 Suède		
8ème nom Volumes bruts des opérations en cours 8ème pays de domicile	IXIS CIB 50.467,43 France		
9ème nom Volumes bruts des opérations en cours 9ème pays de domicile	MORGAN STANLEY ESE FI 28.632,30 Etats-Unis		
10ème nom Volumes bruts des opérations en cours 10ème pays de domicile	JPM AG FI 13.435,71 Etats-Unis		
Transaction par pays	France 9.111.555,70 Espagne 1.331.526,76	France 12.816.425,92 Espagne 1.975.654,28	France 19.478.565,77

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0-1 Y
	Royaume-Uni 833.840,14		
	Suède 84.644,94		
	Etats-Unis 42.068,01		
Transaction par règlement			
-bipartite	9.238.268,66	12.816.425,92	19.478.565,77
-tripartite	2.165.366,90	1.975.654,28	-
Garantie reçue			
Type:			
Liquidités	3.020.137,00	5.840.820,11	12.667.126,87
Obligations et actions	8.665.004,60	14.558.922,22	7.658.058,27
Total des garanties reçues	11.685.141,60	20.399.742,33	20.325.185,14
Qualité (notation des émetteurs de garantie obligataire):	AAA to BBB	AA to BBB	BBB
Devise	<i>En Eur</i>	<i>En Usd</i>	<i>En Usd</i>
Opérations classées en fonction de leur maturité résiduelle			
Moins de 1 jour	-	-	-
De 1 jour à 1 semaine	-	-	-
De 1 semaine à 1 mois	-	-	-
De 1 mois à 3 mois	-	-	-
De 3 mois à 1 an	-	-	-
Plus d'1 an	2.064.870,71	1.823.255,12	-
Échéance ouverte	6.600.133,89	12.735.667,10	7.658.058,27
Les 10 principaux émetteurs de garanties reçues			
1er nom	ITAL BU 3,7 06-30	ITAL BUO 2,25 09-36	ITAL BU 2,45 09-33
Montant	1.838.669,28	6.684.575,64	7.658.058,27
2ème nom	FRAN GO 1,0 05-27	AUTOZONE INC	
Montant	1.427.739,22	1.557.880,56	
3ème nom	ITAL BU 6,5 11-27	TECAN GROUP AG-R	
Montant	1.101.820,79	893.074,70	

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US TREASURY	AMUNDI PRIME US TREASURY BOND 0-1 Y
4ème nom	FRAN GO 0,0 11-30	ITAL BU 2.45 09-33	
Montant	1.032.994,56	861.424,83	
5ème nom	FRAN GO 5,5 04-29	EPAM SYSTEMS INC	
Montant	719.993,44	751.883,00	
6ème nom	SPAI IL 0,7 11-33	KLA CORP	
Montant	558.569,04	707.789,02	
7ème nom	EURO FI 0,4 01-26	ALLIANZ SE-REG	
Montant	304.134,37	703.727,12	
8ème nom	SPAI GO 1,25 10-30	BERKSHIRE HATH-B	
Montant	257.472,76	284.203,35	
9ème nom	AUST GO 0,5 02-29	PACI GA 3,95 12-47	
Montant	214.058,00	189.383,83	
10ème nom	BANCO SABADELL	TRAN TE 5,25 03-33	
Montant	194.011,39	188.876,36	
Composants des revenus			
<i>Composant des revenus du fonds:</i>			
En montant absolu	4 993,94	647,40	3.737,18
En % des revenus bruts	65%	65%	65%
<i>Composante de revenus de</i>			
Amundi Intermediation	2.142,60	299,20	1.736,36
Caceis Bank, Luxembourg branch	357,10	49,87	289,39
En montant absolu	2.499,70	349,07	2.025,75
En % des revenus bruts	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

Les compartiments suivants ont dégagé des revenus sur prêt de titres au cours de l'exercice clos le 30 septembre 2023 et n'ont pas conduit d'activité de prêt :

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI MSCI EUROPE EX UK	AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	AMUNDI EUR CORPORATE BOND 1-5Y ESG	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	AMUNDI EURO GOVERNMENT TILTED GREEN BOND	AMUNDI US TREASURY 1-3
Composants des revenus <i>Composant des revenus du fonds :</i>						
En montant absolu	335,39	863.505,00	85.622,46	1.279,09	54.888,37	4.438,06
En % des revenus bruts	65%	65%	65%	65%	65%	65%
<i>Composante de revenus de</i>						
Amundi Intermediation	823,70	398.465,14	39.576,80	590,33	16.182,05	2.069,21
Caceis Bank Luxembourg, Branch	137,28	66.410,86	6.596,13	98,39	2.697,01	344,87
En montant absolu	960,98	464.876,00	46.172,93	688,72	18.879,06	2.414,08
En % des revenus bruts	35%	35%	35%	35%	35%	35%

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

Swap	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI GLOBAL INFRASTRUCTURE	AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400
Actifs utilisés				
En % des actifs du fonds	1.857.691,16	120.147,11	6.193.403,69	2.319.615,26
Notional	2,98	0,17	0,78	1,08
En % des actifs du fonds	121.144.680,52	72.498.075,49	1.618.422.038,34	427.031.796,42
Actifs utilisés	194,63	100,65	202,70	199,23
Opérations classées en fonction de leur maturité résiduelle:				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	121.144.680,52	72.498.075,49	1.618.422.038,34	427.031.796,42
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	121.144.680,52	72.498.075,49	1.618.422.038,34	427.031.796,42
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	121.144.680,52	72.498.075,49	1.618.422.038,34	427.031.796,42
Transaction par règlement :				
- bipartite	121.144.680,52	72.498.075,49	1.618.422.038,34	427.031.796,42
- tripartite	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

Swap	AMUNDI MSCI BRAZIL	AMUNDI MSCI CHINA A II	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA
Actifs utilisés				
En % des actifs du fonds	80.677,20	39.792,45	15.373.238,20	5.350.073,00
Notional	1,04	0,02	1,01	0,93
En % des actifs du fonds	8.315.500,00	198.904.465,15	3.065.537.724,40	1.126.597.593,90
Actifs utilisés	107,48	102,30	200,93	196,02
Opérations classées en fonction de leur maturité résiduelle:				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	8.315.500,00	198.904.465,15	3.065.537.724,40	1.126.597.593,90
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	8.315.500,00	198.904.465,15	3.065.537.724,40	1.126.597.593,90
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	8.315.500,00	198.904.465,15	3.065.537.724,40	1.126.597.593,90
Transaction par règlement :				
- bipartite	8.315.500,00	198.904.465,15	3.065.537.724,40	1.126.597.593,90
- tripartite	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

Swap	AMUNDI MSCI EMERGING MARKETS	AMUNDI MSCI EUROPE GROWTH	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
Actifs utilisés				
En % des actifs du fonds	36.680.428,30	419.552,14	359.448,67	961.623,23
Notional	1,17	0,95	0,39	0,71
En % des actifs du fonds	6.311.015.871,53	44.805.807,62	88.801.200,00	138.609.023,59
Actifs utilisés	200,86	101,64	96,57	102,14
Opérations classées en fonction de leur maturité résiduelle:				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	6.311.015.871,53	44.805.807,62	88.801.200,00	138.609.023,59
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	6.311.015.871,53	44.805.807,62	88.801.200,00	138.609.023,59
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	6.311.015.871,53	44.805.807,62	88.801.200,00	138.609.023,59
Transaction par règlement :				
- bipartite	6.311.015.871,53	44.805.807,62	88.801.200,00	138.609.023,59
- tripartite	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

Swap	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA
Actifs utilisés				
En % des actifs du fonds	278.362,04	4.895.951,89	572.970,34	1.528.179,60
Notional	0,68	1,05	0,11	0,86
En % des actifs du fonds	41.269.435,84	470.911.026,31	537.697.587,63	337.596.393,92
Actifs utilisés	101,37	101,26	100,07	190,31
Opérations classées en fonction de leur maturité résiduelle:				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	41.269.435,84	470.911.026,31	537.697.587,63	337.596.393,92
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	41.269.435,84	470.911.026,31	537.697.587,63	337.596.393,92
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	41.269.435,84	470.911.026,31	537.697.587,63	337.596.393,92
Transaction par règlement :				
- bipartite	41.269.435,84	470.911.026,31	537.697.587,63	337.596.393,92
- tripartite	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

Swap	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND	AMUNDI PEA MSCI USA ESG LEADERS	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
Actifs utilisés				
En % des actifs du fonds	1.507.423,93	3.418.191,80	5.394.656,70	677.018,70
Notional	0,74	1,19	1,00	0,18
En % des actifs du fonds	269.201.617,41	571.182.810,17	1.086.944.785,34	228.051.331,58
Actifs utilisés	132,92	199,04	200,51	61,47
Opérations classées en fonction de leur maturité résiduelle:				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	269.201.617,41	571.182.810,17	1.086.944.785,34	228.051.331,58
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	269.201.617,41	571.182.810,17	1.086.944.785,34	228.051.331,58
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	269.201.617,41	571.182.810,17	1.086.944.785,34	228.051.331,58
Transaction par règlement :				
- bipartite	269.201.617,41	571.182.810,17	1.086.944.785,34	228.051.331,58
- tripartite	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

Swap	AMUNDI MSCI WORLD	AMUNDI MSCI WORLD III	AMUNDI MSCI WORLD EX EUROPE	AMUNDI NASDAQ-100
Actifs utilisés				
En % des actifs du fonds	16.144.139,07	1.947.703,98	1.719.332,23	4.948.379,77
Notional	0,60	0,05	0,37	0,31
En % des actifs du fonds	5.379.411.440,19	3.630.475.243,40	463.911.465,73	3.191.519.688,13
Actifs utilisés	200,38	99,64	98,70	201,26
Opérations classées en fonction de leur maturité résiduelle:				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	5.379.411.440,19	3.630.475.243,40	463.911.465,73	-
De 3 mois à 1 an	-	-	-	3.191.519.688,13
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	5.379.411.440,19	3.630.475.243,40	463.911.465,73	3.191.519.688,13
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	5.379.411.440,19	3.630.475.243,40	463.911.465,73	3.191.519.688,13
Transaction par règlement :				
- bipartite	5.379.411.440,19	3.630.475.243,40	463.911.465,73	3.191.519.688,13
- tripartite	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

Swap	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK
Actifs utilisés				
En % des actifs du fonds	1.382.364,31	2.242.570,78	10.737.413,94	419.001,54
Notional	1,47	1,22	0,18	0,40
En % des actifs du fonds	91.381.500,00	368.250.955,87	12.009.360.071,58	287.267.428,38
Actifs utilisés	97,41	200,91	200,71	274,17
Opérations classées en fonction de leur maturité résiduelle:				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	91.381.500,00	368.250.955,87	-	287.267.428,38
De 3 mois à 1 an	-	-	12.009.360.071,58	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	91.381.500,00	368.250.955,87	12.009.360.071,58	287.267.428,38
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	91.381.500,00	368.250.955,87	12.009.360.071,58	287.267.428,38
Transaction par règlement :				
- bipartite	91.381.500,00	368.250.955,87	12.009.360.071,58	287.267.428,38
- tripartite	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

Swap	AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY	AMUNDI SMART FACTORY	AMUNDI SHORTEX DAILY (-1X) INVERSE
Actifs utilisés				
En % des actifs du fonds	6.811.814,88	55.873,01	165.966,33	166.384,09
Notional	1,24	0,55	0,65	0,27
En % des actifs du fonds	1.077.651.287,00	10.553.877,60	25.975.505,74	58.956.381,31
Actifs utilisés	195,91	103,72	101,29	94,36
Opérations classées en fonction de leur maturité résiduelle:				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	1.077.651.287,00	10.553.877,60	25.975.505,74	58.956.381,31
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	-	-	-	-
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	1.077.651.287,00	10.553.877,60	25.975.505,74	58.956.381,31
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	1.077.651.287,00	10.553.877,60	25.975.505,74	58.956.381,31
Transaction par règlement :				
- bipartite	1.077.651.287,00	10.553.877,60	25.975.505,74	58.956.381,31
- tripartite	-	-	-	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

Swap	AMUNDI GERMAN BUND DAILY (-1X) INVERSE
Actifs utilisés	
En % des actifs du fonds	1.155.132,29
Notional	2,57
En % des actifs du fonds	52.320.629,90
Actifs utilisés	116,31
Opérations classées en fonction de leur maturité résiduelle:	
Moins de 1 jour	-
De 1 jour à 1 semaine	-
De 1 semaine à 1 mois	-
De 1 mois à 3 mois	52.320.629,90
De 3 mois à 1 an	-
Plus d'1 an	-
Échéance ouverte	-
Contreparties par ordre décroissant	
1er nom	SGR SOCIETE GENERALE PARIS
Volumes bruts des opérations en cours	52.320.629,90
1er pays de domicile	France
Transaction par pays	France
	52.320.629,90
Transaction par règlement :	
- bipartite	52.320.629,90
- tripartite	-

Composants des revenus et des dépenses : il n'y a pas d'accord de partage des frais sur les swaps et 100 % des coûts/rendements générés sont comptabilisés dans l'état des opérations et des variations de l'actif net de la Société.

Aucune garantie n'a été reçue pour les swaps de rendement total.

POLITIQUE ET PRATIQUES DE RÉMUNÉRATION

La politique de rémunération d'Amundi Luxembourg S.A. est conforme aux obligations détaillées dans la Directive européenne 2014/91/UE entrée en vigueur le 18 mars 2016 et transposée dans la loi luxembourgeoise le 10 mai 2016. La politique de rémunération, qui se base sur le cadre de rémunération mis en place par le groupe Amundi, est revue et approuvée annuellement par le Conseil d'administration d'Amundi Luxembourg. Cette politique fait l'objet d'un examen indépendant de la fonction Conformité interne. Cette politique fait l'objet d'un examen indépendant par la fonction Conformité interne. La principale évolution pour 2022 est que la politique de rémunération a été liée à « Amundi Ambition 2025 », avec par conséquent l'ajout de critères ESG et du Risque en matière de Durabilité. Aucune autre modification importante n'a été apportée à la politique de rémunération adoptée pour les années précédentes. La politique applicable pour 2022 a été approuvée par le Conseil d'Administration d'Amundi Luxembourg le 22 juin 2022. Le Comité de rémunération du groupe Amundi évalue la politique de rémunération du groupe une fois par an. L'évaluation de 2022 a eu lieu le 1er février 2022. Les objectifs de la politique et des pratiques de rémunération sont compatibles avec une gestion saine et efficace des risques, la favorisent et alignent la rémunération sur les performances et les risques à long terme en vue d'éviter les conflits d'intérêts. Les composantes de la rémunération fixe sont liées aux fonctions concernées, aux services professionnels rendus et au périmètre de responsabilité. Elles tiennent compte du niveau de qualification, des niveaux de salaires sur le marché, de l'expérience et des compétences requises pour chacun poste, ainsi que du niveau d'excellence démontré. La rémunération variable est destinée à promouvoir le développement durable à long terme de la Société de Gestion et un système de gestion des risques solide et efficace. La rémunération variable tient compte de la performance du salarié, du département au sein duquel il travaille et du groupe Amundi dans son ensemble. Elle se fonde à la fois sur des critères financiers et autres. Amundi Luxembourg S.A. et le groupe Amundi ont défini l'ensemble des personnels identifiés ayant autorité ou exerçant une influence sur les fonds gérés par Amundi et qui sont donc susceptibles d'avoir un impact sur la performance ou le profil de risque des fonds.

MONTANTS DE RÉMUNÉRATION ACCORDÉS

Au 31 décembre 2022, Amundi Luxembourg S.A., la Société de Gestion, agit en qualité de Société de Gestion ou de gestionnaire de fonds d'investissement alternatifs pour plusieurs OPCVM et fonds d'investissement alternatifs autonomes.

La rémunération totale qu'Amundi Luxembourg S.A. a versée à ses collaborateurs au cours de l'année civile 2022 est la suivante (exprimée en EUR) :

	Nbre de bénéficiaires	Rémunération fixe	Rémunération variable	Total
Personnel	97	8.867.445	1.732.476	10.599.921
Dont				
- Personnel identifié	12	1.976.045	695.120	2.671.164
- Autre personnel	85	6.891.400	1.037.357	7.928.757

Amundi Index Solution Fund représentait au 31 décembre 2022 environ 45% du total des actifs sous gestion d'Amundi Luxembourg S.A. et environ 51% au 30 septembre 2023. Les éléments de rémunération indiqués ci-dessus se rapportent aux activités relatives à l'ensemble des fonds gérés.

Les salariés d'Amundi Luxembourg S.A. et du groupe Amundi qui ont été nommés au Conseil d'administration de la Société de Gestion et/ou du Fonds renoncent à toute rémunération pour l'ensemble des fonds gérés.

Aucun employé de la Société de Gestion ne perçoit de montants, notamment sous forme de parts d'intéressement et de commissions de performance, qui seraient versés directement par les OPCVM ou les FIA gérés

REMUNERATION OF DELEGATES

Au 30 septembre 2023 :

- Amundi Asset Management gère 1.029,15 milliards d'euros d'actifs sous gestion, dont 99,65 milliards d'euros représentés par les compartiments de la structure à compartiments multiples (respectivement 9,68% du total des actifs gérés par le Gestionnaire d'investissement et 96,4% du total des actifs sous gestion de la structure à compartiments multiples). La part proportionnelle de la rémunération totale du personnel identifié attribuable à la gestion de ces compartiments s'élevait à EUR 3.478.372, dont EUR 1.485.192 en rémunération fixe et EUR 1.993.180 en rémunération variable. La part proportionnelle de rémunération totale du personnel attribuable à la gestion de ces compartiments s'élevait à EUR 19.570.334, dont EUR 13.018.961 en rémunération fixe et EUR 6.551.373 en rémunération variable. Amundi Asset Management comptait 81 membres du personnel identifié sur un total de 1.673 collaborateurs en 2022.

- Amundi Japan Ltd gère 28,5 milliards d'euros d'actifs sous gestion, dont 3,72 milliards d'euros représentés par les compartiments de la structure à compartiments multiples (respectivement 13,05% du total des actifs gérés par le Gestionnaire d'investissement et 3,6% du total des actifs sous gestion de la structure à compartiments multiples). La part proportionnelle de la rémunération totale du personnel identifié attribuable à la gestion de ces compartiments s'élevait à EUR 233.245 en rémunération fixe et EUR 124.090 en rémunération variable. La part proportionnelle de la rémunération totale du personnel identifié attribuable à la gestion de ces compartiments s'élevait à EUR 2.314.741, dont EUR 1.812.360 en rémunération fixe et EUR 502.381 en rémunération variable. Amundi Japan Ltd comptait 11 collaborateurs identifiés sur un total de 168 collaborateurs en 2022.

Il est précisé que les derniers chiffres communiqués concernant les rémunérations se rapportent à l'année civile 2022.

MÉTHODE DE DETERMINATION DU RISQUE GLOBAL

■ L'APPROCHE PAR LES ENGAGEMENTS

Les compartiments suivants utilisent l'approche par les engagements pour contrôler et mesurer leur exposition globale :

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA
 AMUNDI INDEX FTSE EPRA NAREIT GLOBAL
 AMUNDI INDEX MSCI EMERGING MARKETS
 AMUNDI INDEX MSCI EUROPE
 AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB
 AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB
 AMUNDI INDEX MSCI WORLD
 AMUNDI CAC 40 ESG
 AMUNDI EURO STOXX 50
 AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA *
 AMUNDI FTSE EPRA EUROPE REAL ESTATE
 AMUNDI ITALY MIB ESG
 AMUNDI GLOBAL INFRASTRUCTURE
 AMUNDI JAPAN TOPIX
 AMUNDI JPX-NIKKEI 400
 AMUNDI MSCI BRAZIL
 AMUNDI MSCI CHINA TECH ESG SCREENED
 AMUNDI MSCI CHINA A II
 AMUNDI MSCI EASTERN EUROPE EX RUSSIA *
 AMUNDI MSCI EM ASIA
 AMUNDI MSCI EM LATIN AMERICA
 AMUNDI MSCI EMERGING MARKETS
 AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS
 AMUNDI MSCI EUROPE EX UK *
 AMUNDI MSCI EUROPE GROWTH
 AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
 AMUNDI MSCI EUROPE LOW SIZE FACTOR **
 AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
 AMUNDI MSCI EUROPE MOMENTUM FACTOR
 AMUNDI MSCI EUROPE QUALITY FACTOR
 AMUNDI MSCI EUROPE VALUE FACTOR
 AMUNDI MSCI INDIA
 AMUNDI MSCI NORDIC
 AMUNDI MSCI SWITZERLAND
 AMUNDI PEA MSCI USA ESG LEADERS
 AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
 AMUNDI MSCI WORLD
 AMUNDI MSCI WORLD III
 AMUNDI GLOBAL BIOENERGY ESG SCREENED
 AMUNDI MSCI WORLD EX EUROPE
 AMUNDI MSCI WORLD FINANCIALS **
 AMUNDI NASDAQ-100
 AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE
 AMUNDI RUSSELL 2000
 AMUNDI S&P 500
 AMUNDI S&P 500 BUYBACK
 AMUNDI S&P GLOBAL LUXURY
 AMUNDI SMART CITY
 AMUNDI SMART FACTORY
 AMUNDI MSCI ROBOTICS & AI ESG SCREENED
 AMUNDI PRIME EMERGING MARKETS
 AMUNDI PRIME EUROPE
 AMUNDI PRIME EUROZONE
 AMUNDI PRIME GLOBAL
 AMUNDI PRIME JAPAN
 AMUNDI PRIME UK MID AND SMALL CAP
 AMUNDI PRIME USA
 AMUNDI INDEX MSCI EM ASIA SRI PAB
 AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB
 AMUNDI INDEX MSCI EMU SRI PAB
 AMUNDI INDEX MSCI EUROPE SRI PAB

MÉTHODE DE DETERMINATION DU RISQUE GLOBAL (suite)

AMUNDI INDEX MSCI JAPAN SRI PAB
 AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB
 AMUNDI INDEX MSCI USA SRI PAB
 AMUNDI INDEX MSCI WORLD SRI PAB
 AMUNDI MSCI UK IMI SRI PAB
 AMUNDI DAX 50 ESG
 AMUNDI S&P 500 ESG
 AMUNDI STOXX EUROPE 600 ESG
 AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT
 AMUNDI MSCI CHINA ESG LEADERS SELECT
 AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT
 AMUNDI MSCI EMERGING ESG LEADERS
 AMUNDI MSCI EMU ESG LEADERS SELECT
 AMUNDI MSCI EUROPE ESG LEADERS SELECT **
 AMUNDI MSCI USA ESG LEADERS SELECT
 AMUNDI MSCI WORLD ESG LEADERS SELECT
 AMUNDI MSCI EMU ESG UNIVERSAL SELECT
 AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT
 AMUNDI MSCI USA ESG UNIVERSAL SELECT
 AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
 AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
 AMUNDI MSCI WORLD CLIMATE TRANSITION CTB
 AMUNDI INDEX MSCI EUROPE ESG BROAD CTB
 AMUNDI INDEX MSCI EMERGING ESG BROAD CTB
 AMUNDI INDEX MSCI JAPAN ESG BROAD CTB **
 AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB
 AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB
 AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
 AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB
 AMUNDI ICPR EURO CORP CLIMATE PARIS ALIGNED PAB **
 AMUNDI EURO CORP 0-1Y ESG
 AMUNDI GLOBAL AGG SRI
 AMUNDI GLOBAL AGG SRI 1-5
 AMUNDI GLOBAL CORP SRI 1-5Y
 AMUNDI INDEX EURO CORPORATE SRI
 AMUNDI INDEX EURO AGG SRI
 AMUNDI INDEX EURO CORPORATE SRI 0-3 Y
 AMUNDI INDEX US CORP SRI
 AMUNDI US AGG SRI
 AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB
 AMUNDI CHINA CNY BONDS
 AMUNDI EUR CORPORATE BOND 1-5Y ESG
 AMUNDI INDEX GLOBAL AGG 500M
 AMUNDI INDEX US GOV INFLATION-LINKED BOND
 AMUNDI INDEX BREAKEVEN INFLATION USD 10Y **
 AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
 AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
 AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG **
 AMUNDI EURO HIGH YIELD BOND ESG
 AMUNDI EUR FLOATING RATE CORPORATE BOND ESG
 AMUNDI USD FLOATING RATE CORPORATE BOND ESG
 AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX
 AMUNDI GLOBAL INFLATION-LINKED BOND SELECT
 AMUNDI EURO GOVERNMENT TILTED GREEN BOND
 AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE
 AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE
 AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3
 AMUNDI US TREASURY 1-3 **
 AMUNDI US TREASURY 3-7 **
 AMUNDI US TREASURY 7-10 **
 AMUNDI PRIME EURO CORPORATES
 AMUNDI PRIME EURO GOV BONDS 0-1Y
 AMUNDI PRIME EURO GOVIES
 AMUNDI PRIME GLOBAL GOVIES
 AMUNDI PRIME US CORPORATES

MÉTHODE DE DETERMINATION DU RISQUE GLOBAL (suite)

AMUNDI PRIME US TREASURY

AMUNDI PRIME US TREASURY BOND 0-1 Y

AMUNDI SHORTEX DAILY (-1X) INVERSE

AMUNDI GERMAN BUND DAILY (-1X) INVERSE

* Liquidé en cours d'année

** Fusionné pendant l'exercice

RÈGLEMENT SUR LA PUBLICATION D'INFORMATIONS EN MATIÈRE DE DURABILITÉ DANS LE SECTEUR DES SERVICES FINANCIERS ("SFDR")

REGLEMENT RELATIF A LA PUBLICATION D'INFORMATIONS

Le 18 décembre 2019, le Conseil européen et le Parlement européen ont annoncé qu'ils avaient trouvé un accord politique concernant le règlement relatif à la publication d'informations, qui vise à créer un cadre paneuropéen censé faciliter l'investissement durable. Le règlement relatif à la publication d'informations propose une approche harmonisée pour les communications relatives au développement durable destinées aux investisseurs dans le secteur des services financiers de l'Espace économique européen.

Aux fins du règlement sur la publication d'informations, la Société de gestion répond aux critères définissant un « acteur des marchés financiers » tandis que chaque Compartiment possède le statut de « produit financier ».

Pour des informations plus détaillées concernant la manière dont un Compartiment répond aux exigences du règlement relatif à la publication d'informations, veuillez consulter le supplément relatif au Compartiment concerné. Veuillez consulter également la section « Investissement durable » du Prospectus du Fonds et la Politique d'investissement responsable d'Amundi sur le site www.amundi.com.

Comme l'exige l'article 11 du règlement relatif à la publication d'informations, le Fonds fait les déclarations suivantes :

Dans le cadre de la Politique d'investissement responsable d'Amundi, Amundi a développé sa propre approche de notation ESG. La notation ESG d'Amundi vise à mesurer la performance ESG d'un émetteur, c'est-à-dire sa capacité à anticiper et à gérer les risques et opportunités en matière de durabilité inhérents à son secteur d'activité et à sa propre situation. En utilisant les notations ESG d'Amundi, les gestionnaires de portefeuille prennent en compte les risques en matière de durabilité dans leurs décisions d'investissement. Amundi applique des politiques d'exclusion ciblées à toutes ses stratégies d'investissement actif en excluant les entreprises en contradiction avec la Politique d'investissement responsable, par exemple celles qui ne respectent pas les conventions internationales, les cadres reconnus sur le plan international ou les réglementations nationales.

Compartiments relevant de l'article 8 (Art.11.1)

Les Compartiments énumérés ci-dessous sont classifiés comme relevant de l'article 8 du règlement sur la publication d'informations et visent à promouvoir des caractéristiques environnementales et/ou sociales. En plus d'appliquer la Politique d'investissement responsable d'Amundi, les Compartiments relevant de l'article 8 visent à promouvoir de telles caractéristiques par le biais d'investissements, ce qui permet d'obtenir une notation ESG de leurs portefeuilles supérieure à celle de leur indice de référence ou univers d'investissement respectif. La notation ESG du portefeuille est la moyenne pondérée par les actifs sous gestion de la notation ESG des émetteurs selon le modèle de notation ESG d'Amundi.

Au cours de l'exercice sous revue, le Gestionnaire d'investissement a promu en permanence les caractéristiques environnementales et/ou sociales en appliquant les méthodologies susmentionnées.

Liste des Compartiments relevant de l'article 8 au 30 septembre 2023 :

AMUNDI CAC 40 ESG
AMUNDI DAX 50 ESG
AMUNDI EUR CORPORATE BOND 1-5Y ESG
AMUNDI EUR FLOATING RATE CORPORATE BOND ESG
AMUNDI EURO CORP 0-1Y ESG
AMUNDI EURO GOVERNMENT TILTED GREEN BOND
AMUNDI EURO HIGH YIELD BOND ESG
AMUNDI GLOBAL AGG SRI
AMUNDI GLOBAL AGG SRI 1-5
AMUNDI GLOBAL BIOENERGY ESG SCREENED
AMUNDI GLOBAL CORP SRI 1-5Y
AMUNDI INDEX EURO AGG SRI
AMUNDI INDEX EURO CORPORATE SRI
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y
AMUNDI INDEX MSCI EM ASIA SRI PAB
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB
AMUNDI INDEX MSCI EMU SRI PAB
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB
AMUNDI INDEX MSCI EUROPE SRI PAB
AMUNDI INDEX MSCI JAPAN SRI PAB
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB
AMUNDI INDEX MSCI USA SRI PAB
AMUNDI INDEX MSCI WORLD SRI PAB
AMUNDI INDEX US CORP SRI
AMUNDI ITALY MIB ESG
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT
AMUNDI MSCI CHINA ESG LEADERS SELECT
AMUNDI MSCI CHINA TECH ESG SCREENED
AMUNDI MSCI EMERGING ESG LEADERS
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT
AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB
AMUNDI MSCI EMU ESG LEADERS SELECT
AMUNDI MSCI EMU ESG UNIVERSAL SELECT
AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT
AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS
AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB
AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB
AMUNDI MSCI ROBOTICS & AI ESG SCREENED

RÈGLEMENT SUR LA PUBLICATION D'INFORMATIONS EN MATIÈRE DE DURABILITÉ DANS LE SECTEUR DES SERVICES FINANCIERS ("SFDR") (suite)

AMUNDI MSCI UK IMI SRI PAB
 AMUNDI MSCI USA ESG LEADERS SELECT
 AMUNDI MSCI USA ESG UNIVERSAL SELECT
 AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB
 AMUNDI MSCI WORLD CLIMATE TRANSITION CTB
 AMUNDI MSCI WORLD ESG LEADERS SELECT
 AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
 AMUNDI PEA MSCI USA ESG LEADERS
 AMUNDI S&P 500 ESG
 AMUNDI STOXX EUROPE 600 ESG
 AMUNDI US AGG SRI
 AMUNDI USD FLOATING RATE CORPORATE BOND ESG

Compartiments relevant de l'article 6

Vu la focalisation des investissements et les classes d'actifs / les secteurs dans lesquels ils investissent, les gestionnaires d'investissement de tous les autres Compartiments, non classifiés comme relevant de l'article 8 ou de l'article 9 du règlement relatif à la publication d'informations, n'ont pas intégré la prise en considération d'activités économiques durables sur le plan environnemental au processus d'investissement du Compartiment. Il convient par conséquent de noter que les investissements sous-jacents de ces Compartiments ne tiennent pas compte des critères de l'UE relatifs aux activités économiques durables sur le plan environnemental.

Liste des Compartiments relevant de l'article 6 au 30 septembre 2023 :

AMUNDI CHINA CNY BONDS
 AMUNDI EURO STOXX 50
 AMUNDI FTSE EPRA EUROPE REAL ESTATE
 AMUNDI GERMAN BUND DAILY (-1X) INVERSE
 AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX
 AMUNDI GLOBAL INFLATION-LINKED BOND SELECT
 AMUNDI GLOBAL INFRASTRUCTURE
 AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE
 AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE
 AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3
 AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA
 AMUNDI INDEX FTSE EPRA NAREIT GLOBAL
 AMUNDI INDEX GLOBAL AGG 500M
 AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
 AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
 AMUNDI INDEX MSCI EMERGING MARKETS
 AMUNDI INDEX MSCI EUROPE
 AMUNDI INDEX MSCI WORLD
 AMUNDI INDEX US GOV INFLATION-LINKED BOND
 AMUNDI JAPAN TOPIX
 AMUNDI JPX-NIKKEI 400
 AMUNDI MSCI BRAZIL
 AMUNDI MSCI CHINA A II
 AMUNDI MSCI EM ASIA
 AMUNDI MSCI EM LATIN AMERICA
 AMUNDI MSCI EMERGING MARKETS
 AMUNDI MSCI EUROPE GROWTH
 AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
 AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
 AMUNDI MSCI EUROPE MOMENTUM FACTOR
 AMUNDI MSCI EUROPE QUALITY FACTOR
 AMUNDI MSCI EUROPE VALUE FACTOR
 AMUNDI MSCI INDIA
 AMUNDI MSCI NORDIC
 AMUNDI MSCI SWITZERLAND
 AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
 AMUNDI MSCI WORLD
 AMUNDI MSCI WORLD EX EUROPE
 AMUNDI MSCI WORLD III
 AMUNDI NASDAQ-100
 AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE
 AMUNDI PRIME EMERGING MARKETS
 AMUNDI PRIME EURO CORPORATES
 AMUNDI PRIME EURO GOV BONDS 0-1Y
 AMUNDI PRIME EURO GOVIES
 AMUNDI PRIME EUROPE
 AMUNDI PRIME EUROZONE
 AMUNDI PRIME GLOBAL
 AMUNDI PRIME GLOBAL GOVIES
 AMUNDI PRIME JAPAN
 AMUNDI PRIME UK MID AND SMALL CAP
 AMUNDI PRIME US CORPORATES
 AMUNDI PRIME US TREASURY
 AMUNDI PRIME US TREASURY BOND 0-1 Y
 AMUNDI PRIME USA

RÈGLEMENT SUR LA PUBLICATION D'INFORMATIONS EN MATIÈRE DE DURABILITÉ DANS LE SECTEUR DES SERVICES FINANCIERS ("SFDR") (suite)

AMUNDI RUSSELL 2000
AMUNDI S&P 500
AMUNDI S&P 500 BUYBACK
AMUNDI S&P GLOBAL LUXURY
AMUNDI SHORTDAX DAILY (-1X) INVERSE
AMUNDI SMART CITY
AMUNDI SMART FACTORY

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI CAC 40 ESG

Identifiant d'entité juridique :

549300TC0PVE58KW9N64

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



Non



Il a réalisé des investissements durables ayant un objectif environnemental : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social : ___%



Il promouvait des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **88,92 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice CAC 40 ESG. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

À la fin de la période, le score ESG Moody's de l'indice est **68,00**

- ***... et par rapport aux périodes précédentes ?***

Le score ESG Moody's pour la période précédente était de 68

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

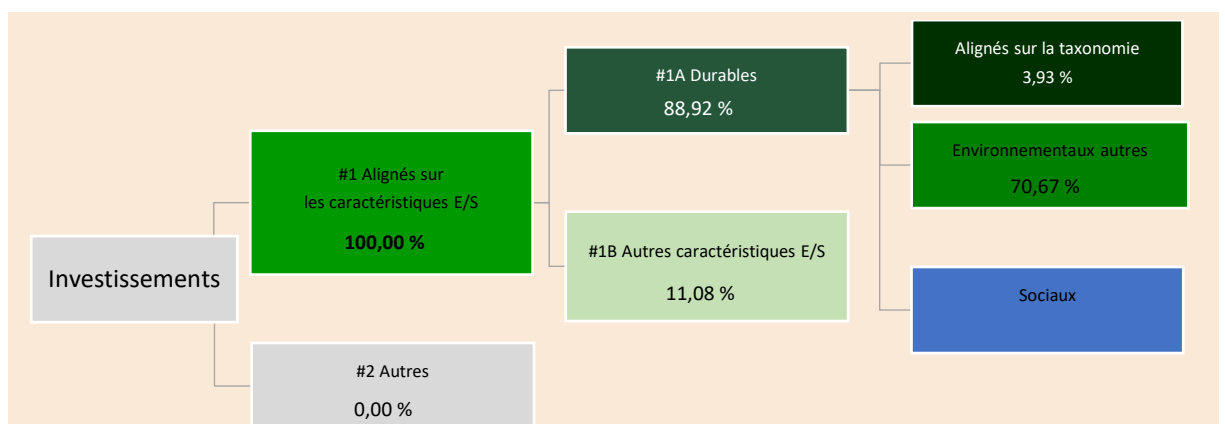
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
LVMH MOET HENNESSY LOUIS VUI	Consommation discrétionnaire	9,90 %	FRA
SANOFI	Soins de santé	9,08 %	États-Unis
L OREAL PRIME FID	Consommation de base	6,40 %	FRA
SCHNEIDER ELECT SE	Industrie	6,33 %	États-Unis
AIRBUS SE	Industrie	5,86 %	FRA
AIR LIQUIDE PRIME FID 02	Matériaux	5,46 %	FRA
BNP PARIBAS	Finance	5,20 %	FRA
HERMES INTERNATIONAL	Consommation discrétionnaire	4,44 %	FRA
SAFRAN SA	Industrie	4,26 %	FRA
VINCI SA (PARIS)	Industrie	4,23 %	FRA
AXA SA	Finance	4,18 %	FRA
DANONE	Consommation de base	2,79 %	FRA
PERNOD RICARD	Consommation de base	2,74 %	FRA
KERING	Consommation discrétionnaire	2,31 %	FRA
CAPGEMINI SE	Technologie de l'information	2,15 %	FRA



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Industrie</i>	25,97 %
<i>Consommation discrétionnaire</i>	19,97 %
<i>Consommation de base</i>	13,85 %
<i>Finance</i>	12,55 %
<i>Soins de santé</i>	9,08 %
<i>Matériaux</i>	6,86 %
<i>Technologie de l'information</i>	4,02 %
<i>Services aux collectivités</i>	3,36 %
<i>Services de communication</i>	2,92 %
<i>Immobilier</i>	1,05 %
<i>Liquidités</i>	0,37 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 3,93 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

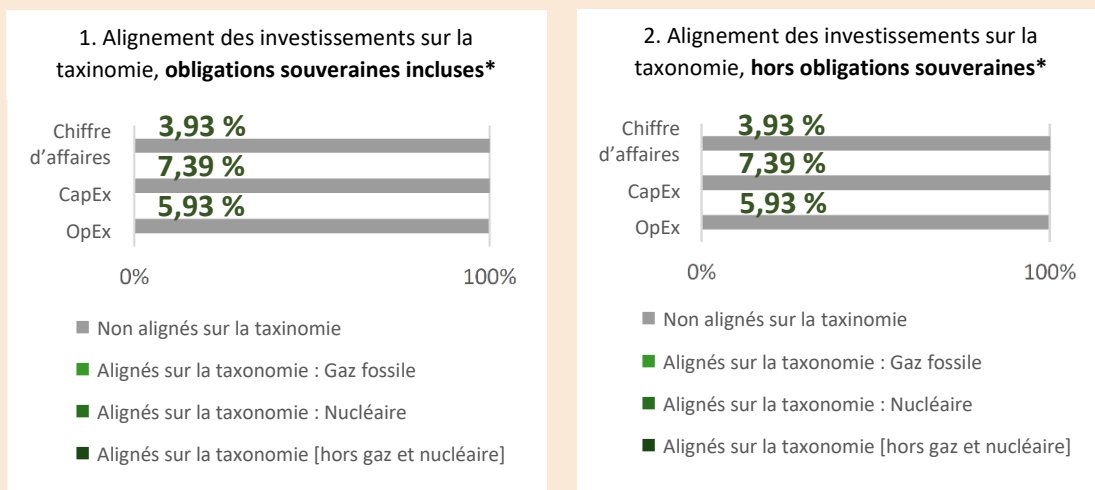
Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 1,84 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **70,67 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

CAC 40 ESG Index est un indice d'actions représentatif des quarante principales entreprises suivant des pratiques environnementales, sociales et de gouvernance strictes au sein du CAC Large 60 Index (l'« Indice parent »), qui représente les soixante principales actions sur le marché boursier de Paris. L'Indice vise à réduire l'empreinte carbone pondérée et à améliorer le ratio green-to-brown par rapport à son Indice parent.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI DAX 50 ESG

Identifiant d'entité juridique :

213800TB2ROJ7LC3AT12

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des investissements durables ayant un objectif environnemental : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social : ___%



Il promouvait des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **71,20 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant un indice, le DAX 50 ESG. Celui-ci réplique la performance des cinquante principales actions qui affichent une performance comparable sur la base de leurs critères ESG (Environnemental, Social et de Gouvernance). L'Indice se compose de titres inclus dans le HDAX, qui est représentatif des grandes et moyennes entreprises dont les titres sont négociés sur le marché d'actions allemand, et ayant leur siège social ou d'exploitation situé en Allemagne. L'univers du HDAX englobe l'ensemble des entreprises représentées dans le DAX (l'indice allemand des valeurs de premier plan qui suit la performance des quarante entreprises les plus importantes sur le marché boursier allemand

en termes de capitalisation boursière et de chiffre d'affaires), le MDAX (composé des cinquante entreprises les plus importantes après le DAX en termes de capitalisation boursière et de chiffre d'affaires), et le TecDAX (qui inclut les trente valeurs technologiques les plus grandes et les plus liquides en termes de capitalisation boursière et de chiffre d'affaires). L'indice est conçu par le prestataire d'indice en appliquant des filtres. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Les indicateurs de durabilité

permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, le score Risque ESG Sustainalytics de l'indice est 77,14

● **... et par rapport aux périodes précédentes ?**

Le score ESG Sustainalytics pour la période précédente était de 76,39

● **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

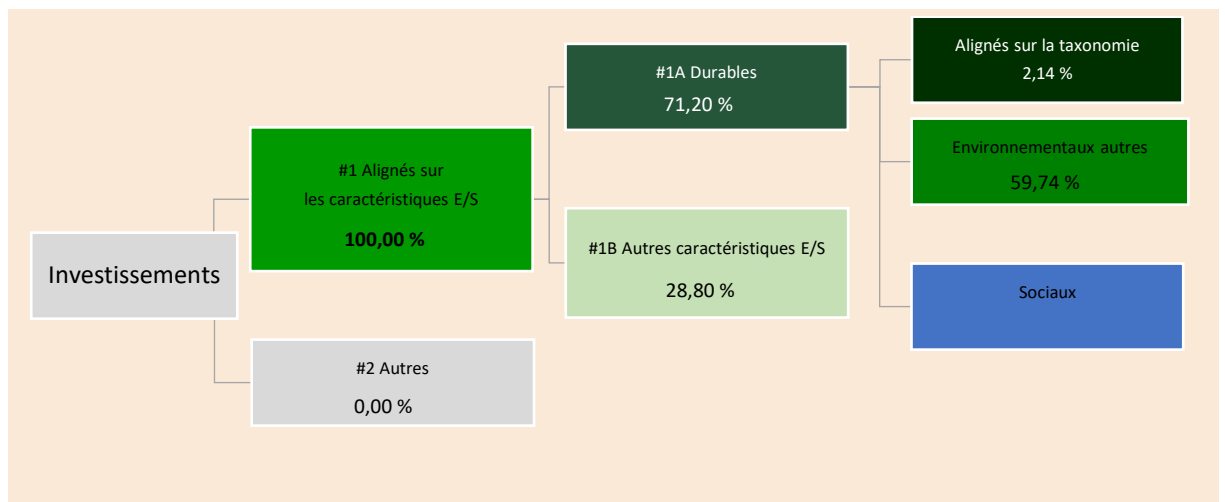
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
ALLIANZ SE-REG	Finance	7,19 %	DEU
SIEMENS AG-REG	Industrie	7,00 %	DEU
DEUTSCHE TELEKOM NAM (XETRA)	Services de communication	6,99 %	DEU
SAP SE / XETRA	Technologie de l'information	6,64 %	DEU
MERCEDES-BENZ GROUP AG	Consommation discrétionnaire	5,94 %	DEU
MUENCHENER RUECKVER AG-REG	Finance	5,74 %	DEU
INFINEON TECHNOLOGIES AG	Technologie de l'information	4,69 %	DEU
BASF SE XETRA	Matériaux	4,40 %	DEU
DHL GROUP (XETRA)	Industrie	4,11 %	DEU
DEUTSCHE BOERSE AG	Finance	3,48 %	DEU
BAYERISCHE MOTOREN WERKE AG	Consommation discrétionnaire	3,28 %	DEU
ADIDAS AG	Consommation discrétionnaire	3,15 %	DEU
VOLKSWAGEN AG-PFD	Consommation discrétionnaire	2,58 %	DEU
DEUTSCHE BANK NAMEN	Finance	2,42 %	DEU
MERCK KGAA	Soins de santé	2,35 %	DEU



Quelle était la proportion d'investissements liés à la durabilité ?

● Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Finance</i>	21,93 %
<i>Consommation discrétionnaire</i>	19,42 %
<i>Industrie</i>	16,29 %
<i>Technologie de l'information</i>	11,33 %
<i>Matériaux</i>	9,52 %
<i>Soins de santé</i>	8,48 %
<i>Services de communication</i>	7,72 %
<i>Consommation de base</i>	2,63 %
<i>Immobilier</i>	2,38 %
<i>Liquidités</i>	0,30 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 2,14 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

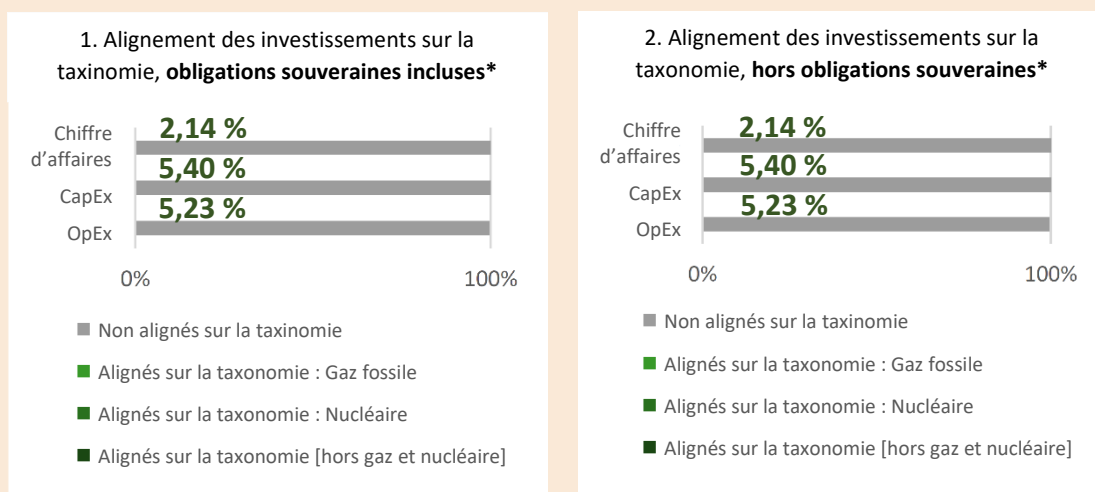
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,02 % et la part d'investissement dans les activités habilitantes était de 0,58 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **59,74 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● **En quoi l'indice de référence diffère-t-il d'un indice de marché large ?**

Le DAX 50 ESG réplique la performance des cinquante principales actions qui affichent une performance comparable sur la base de leurs critères ESG (Environnemental, Social et de Gouvernance). L'Indice se compose de titres inclus dans le HDAX, qui est représentatif des grandes et moyennes entreprises dont les titres sont négociés sur le marché d'actions allemand, et ayant leur siège social ou d'exploitation situé en Allemagne. L'univers du HDAX englobe l'ensemble des entreprises représentées dans le DAX (l'indice allemand des valeurs de premier plan qui suit la performance des quarante entreprises les plus importantes sur le marché boursier allemand en termes de capitalisation boursière et de chiffre d'affaires), le MDAX (composé des cinquante entreprises les plus importantes après le DAX en termes de capitalisation boursière et de chiffre d'affaires), et le TecDAX (qui inclut les trente valeurs technologiques les plus grandes et les plus liquides en termes de capitalisation boursière et de chiffre d'affaires).

● **Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● **Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● **Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI EUR CORPORATE BOND 1-5Y ESG

Identifiant d'entité juridique :
222100VHBKJHMDJL8J52

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



Non



Il a réalisé des investissements durables ayant un objectif environnemental : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social : ___%



Il promouvait des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable,

il présentait une proportion de **69,05 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice Bloomberg MSCI Euro Corporate 1-5 Year ESG Sustainability SRI Bond. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, le score ESG MSCI de l'indice est **7,764**

- **... et par rapport aux périodes précédentes ?**

Ce document est le premier rapport d'informations périodiques du SFDR publié pour ce compartiment

- **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

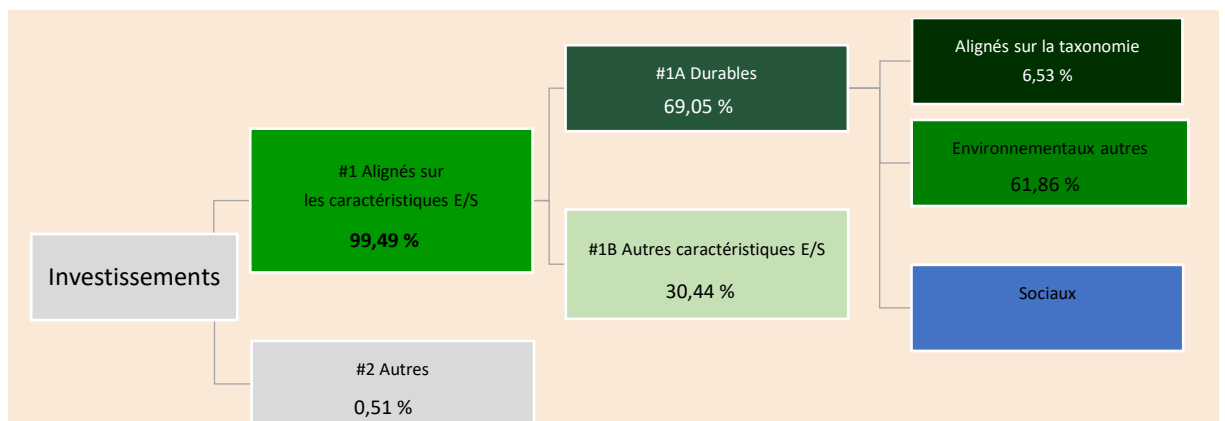
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
UBS VAR 03/29	Finance	0,32 %	CHE
GS 1,625 % 07/26	Finance	0,26 %	États-Unis
INTNED VAR 02/27	Finance	0,24 %	NLD
RABOBK 4,125 % 07/25	Finance	0,23 %	NLD
SUMIBK 1,546 % 06/26	Finance	0,22 %	JPN
CS 1,50 % 10/04/26	Finance	0,22 %	CHE
UBS VAR 04/26 EMTN	Finance	0,21 %	CHE
BFCM 1,25 % 14/01/25	Finance	0,21 %	FRA
BNP VAR 01/27 EMTN	Finance	0,21 %	FRA
UBS VAR 01/26 EMTN	Finance	0,20 %	CHE
MS VAR 03/29	Finance	0,20 %	États-Unis
BFCM 0,75 % 06/26 EMTN	Finance	0,20 %	FRA
SANTAN 3,75 % 01/26 EMTN	Finance	0,20 %	ESP
RBI AV VAR 01/27	Finance	0,20 %	AUT
RABOBK VAR 04/29 GMTN	Finance	0,19 %	NLD



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Finance</i>	53,95 %
<i>Industrie</i>	11,23 %
<i>Consommation de base</i>	9,67 %
<i>Consommation discrétionnaire</i>	8,44 %
<i>Services de communication</i>	6,50 %
<i>Services aux collectivités</i>	3,30 %
<i>Technologie de l'information</i>	3,29 %
<i>Immobilier</i>	3,11 %
<i>Énergie</i>	0,04 %
<i>Liquidités</i>	0,47 %

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 6,53 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

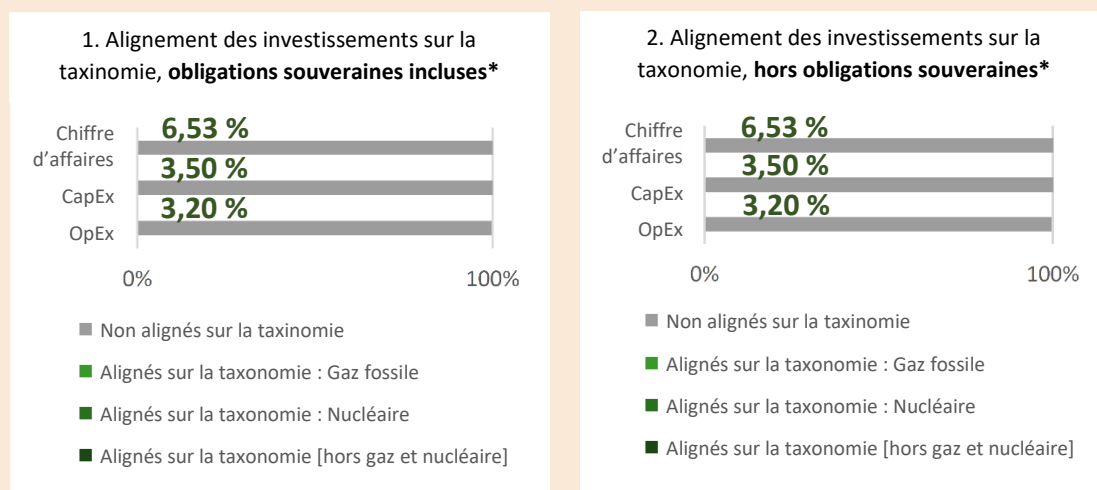
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,01 % et la part d'investissement dans les activités habilitantes était de 0,45 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **61,86 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

Bloomberg MSCI Euro Corporate 1-5 Year ESG Sustainability SRI Bond Index est un indice obligataire d'obligations d'entreprises à taux fixe de qualité « investment grade », qui suit la règle de l'indice Bloomberg Euro Aggregate Corporate Index (l'« Indice parent ») et applique des critères sectoriels et ESG supplémentaires pour la sélection des titres. L'univers éligible inclut les titres composant l'Indice parent (les obligations d'entreprise de grande qualité à taux fixe et libellées en euros avec une échéance résiduelle supérieure à 1 an et inférieure à 5 ans et assorties d'un montant en circulation d'au moins 300 millions d'euros).

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI EUR FLOATING RATE CORPORATE BOND
ESG

Identifiant d'entité juridique :

5493006D311IM3Q4K364

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **68,63 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice iBoxx MSCI ESG EUR FRN Investment Grade Corporates TCA. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, le score ESG MSCI de l'indice est **8,034**

- **... et par rapport aux périodes précédentes ?**

Le score ESG MSCI pour la période précédente était de 8

- **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

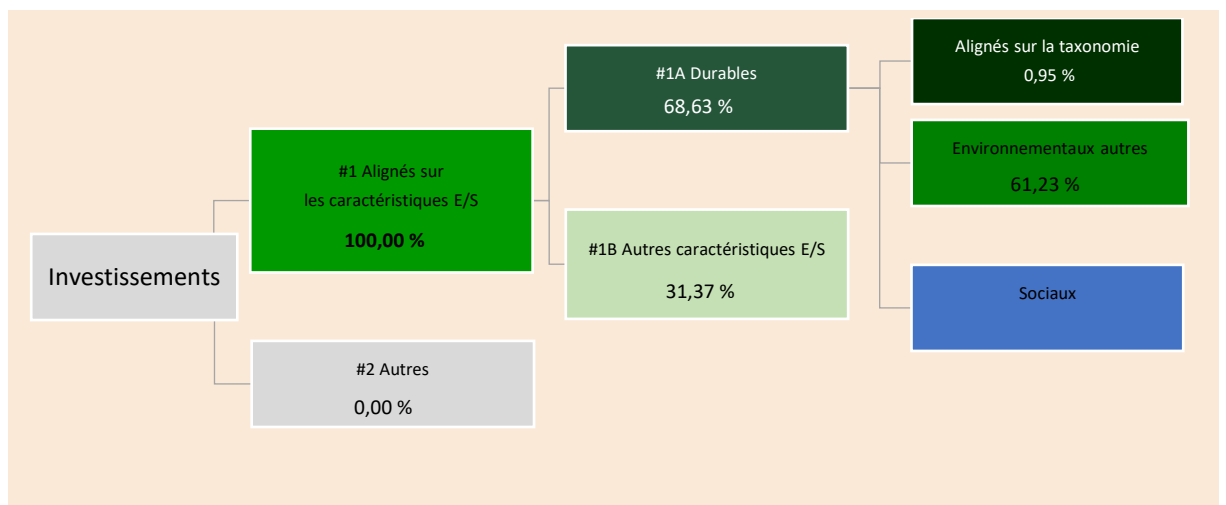
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du **01/10/2021** au **30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
TD FRN 01/25 EMTN	Finance	3,91 %	CAN
ACAFP FRN 03/25 EMTN	Finance	3,47 %	FRA
ISPIM FRN 03/25 EMTN	Finance	3,45 %	ITA
BNP FRN 06/24	Finance	3,25 %	FRA
SIKASW FRN 11/24	Industrie	3,24 %	CHE
NACN FRN 06/25 EMTN	Finance	3,06 %	CAN
UBS FRN 01/26 EMTN	Finance	3,03 %	CHE
HSBC FRN 03/25 EMTN	Finance	2,98 %	GBR
ORFP FRN 03/24	Consommation de base	2,91 %	FRA
BNS FRN 05/25 EMTN	Finance	2,88 %	CAN
BMO FRN 06/25 EMTN	Finance	2,87 %	CAN
CM FRN 01/25 EMTN	Finance	2,82 %	CAN
SEB FRN 06/25 GMTN	Finance	2,79 %	SWE
DAIGR FRN 03/07/24	Consommation discrétionnaire	2,67 %	DEU
LLOYDS FRN 06/24	Finance	2,62 %	GBR



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie #1 Alignés sur les caractéristiques E/S comprend :

- la sous-catégorie #1A Durables couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie #1B Autres caractéristiques E/S inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
Finance	71,96 %
Consommation discrétionnaire	11,61 %
Industrie	7,86 %
Consommation de base	7,36 %
Forex	-0,00 %
Liquidités	0,03 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :
 - du chiffre d'affaires pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,95 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

● **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

Oui

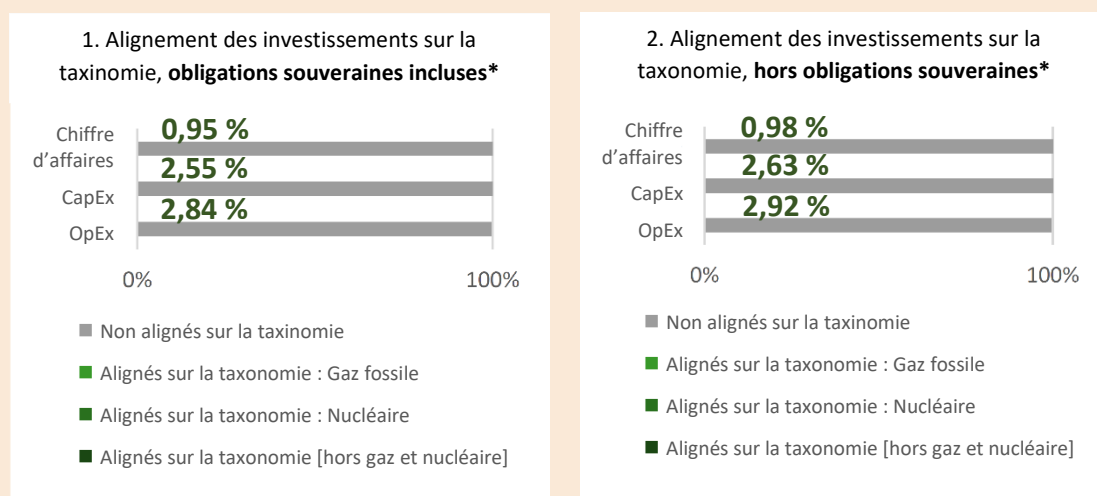
Dans le gaz fossile Dans l'énergie nucléaire

Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **61,23 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

iBoxx MSCI ESG EUR FRN Investment Grade Corporates TCA Index est un indice obligataire représentatif d'obligations à taux flottant (FRN) de type « investment grade » libellées en euro, émises par des entreprises de pays développés qui suivent les règles de l'iBoxx EUR FRN Investment Grade Corporates TCA Index (l'« Indice parent ») et appliquent des critères ESG pour la sélection des titres.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI EURO CORP 0-1Y ESG

Identifiant d'entité juridique :
213800LLBNM6TDFBXD07

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **64,29 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice MSCI ESG EUR Corporates 0-1 TCA. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● ***Quelle a été la performance des indicateurs de durabilité ?***

À la fin de la période, le score ESG MSCI de l'indice est 7,533

● ***... et par rapport aux périodes précédentes ?***

Le score ESG MSCI pour la période précédente était de 7,5

● ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

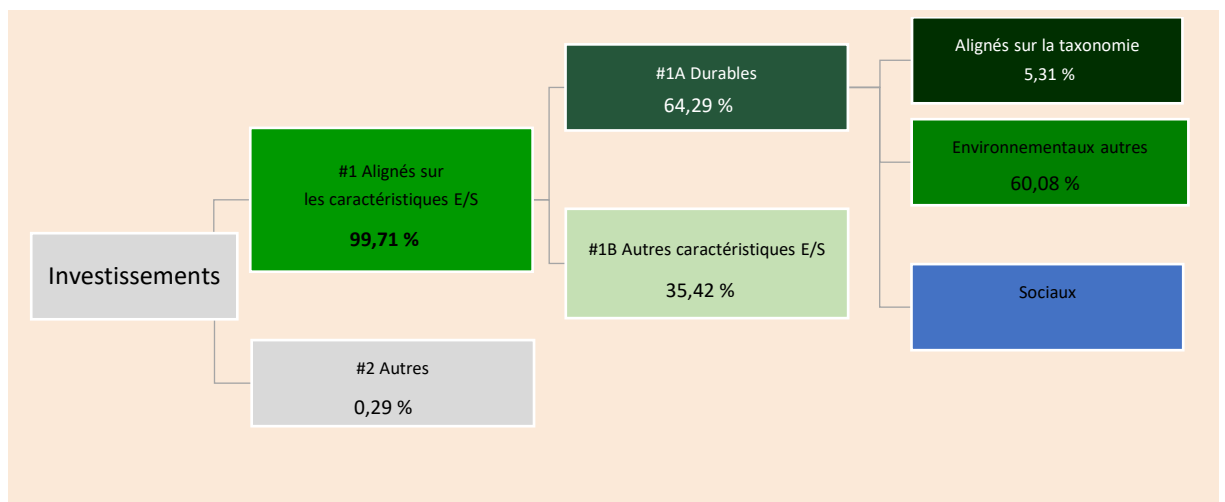
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
HSBC 0,875 % 09/24	Finance	1,27 %	GBR
ABNANV 0,875 % 01/24 EMTN	Finance	1,07 %	NLD
DNBNO 0,05 % 11/23 EMTN	Finance	1,06 %	NOR
JPM 0,625 % 01/24	Finance	1,05 %	États-Unis
GS 1,375 % 05/24	Finance	1,05 %	États-Unis
ABBV 1,375 % 05/24	Consommation de base	0,98 %	États-Unis
SOCGEN 1,25 % 02/24 EMTN	Finance	0,93 %	FRA
ASSGEN 5,125 % 09/24	Finance	0,90 %	ITA
MS 1,75 % 11/03/24	Finance	0,90 %	États-Unis
MBGGR 0,25 % 11/23 EMTN	Consommation discrétionnaire	0,89 %	DEU
AT&T 2,40 % 03/24	Services de communication	0,87 %	États-Unis
BFCM 2,625 % 03/24	Finance	0,85 %	FRA
TD 0,375 % 04/24 EMTN	Finance	0,81 %	CAN
BFCM 0,125 % 02/24 EMTN	Finance	0,79 %	FRA
ACAAP 0,5 % 06/24 EMTN	Finance	0,78 %	FRA



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie #1 Alignés sur les caractéristiques E/S comprend :

- la sous-catégorie #1A Durables couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie #1B Autres caractéristiques E/S inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Finance	50,73 %
Consommation de base	12,40 %
Consommation discrétionnaire	11,70 %
Industrie	11,63 %
Services de communication	6,71 %
Technologie de l'information	2,40 %
Services aux collectivités	2,40 %
Immobilier	1,90 %
Liquidités	0,13 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 5,31 % dans des investissements durables alignés sur

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;

- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

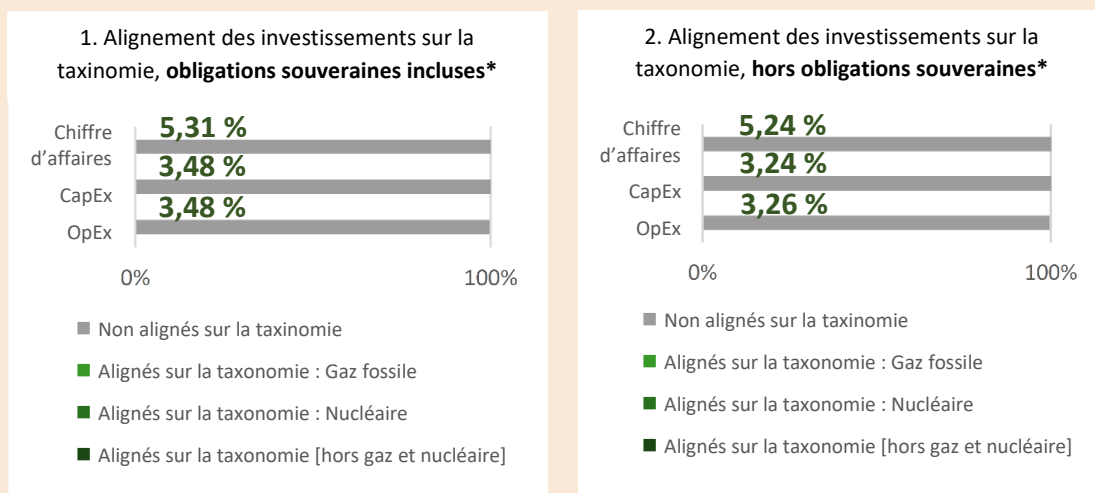
● **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,01 % et la part d'investissement dans les activités habilitantes était de 0,17 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **60,08 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- **En quoi l'indice de référence diffère-t-il d'un indice de marché large ?**

L'Iboxx MSCI ESG EUR Corporates 0-1 TCA Index est un indice obligataire représentatif d'obligations à taux fixe, de type « investment grade » libellées en euro, émises par des entreprises privées (les « obligations d'entreprises ») ayant une durée résiduelle allant d'un mois à un an et appliquant des critères ESG et sectoriels supplémentaires pour la sélection des titres.

- **Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- **Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- **Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI EURO GOVERNMENT TILTED GREEN BOND

Identifiant d'entité juridique :

54930086L1BR8DOJL973

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable,

il présentait une proportion de **29,66 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant un indice. Le Bloomberg Euro Treasury Green Bond Tilted Index est basé sur le Euro Treasury 50bn Bond Index (« Indice parent ») qui mesure la performance de titres à taux fixe libellés en euros et de qualité investment grade. L'indice est conçu par le prestataire d'indice en appliquant des filtres. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Les indicateurs de durabilité

permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, le pourcentage du compartiment alloué à des obligations considérées comme des « obligations vertes » par Bloomberg est de 30,49 %. Les obligations non vertes dans le compartiment sont également considérées comme alignées sur les caractéristiques E/S en conséquence des règles d'inclusion suivies par le prestataire d'indice qui stipulent que les émetteurs de pays classés « Not Free » par Freedom House sont exclus de l'indice.

● **... et par rapport aux périodes précédentes ?**

Ce document est le premier rapport d'informations périodiques du SFDR publié pour ce compartiment

● **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

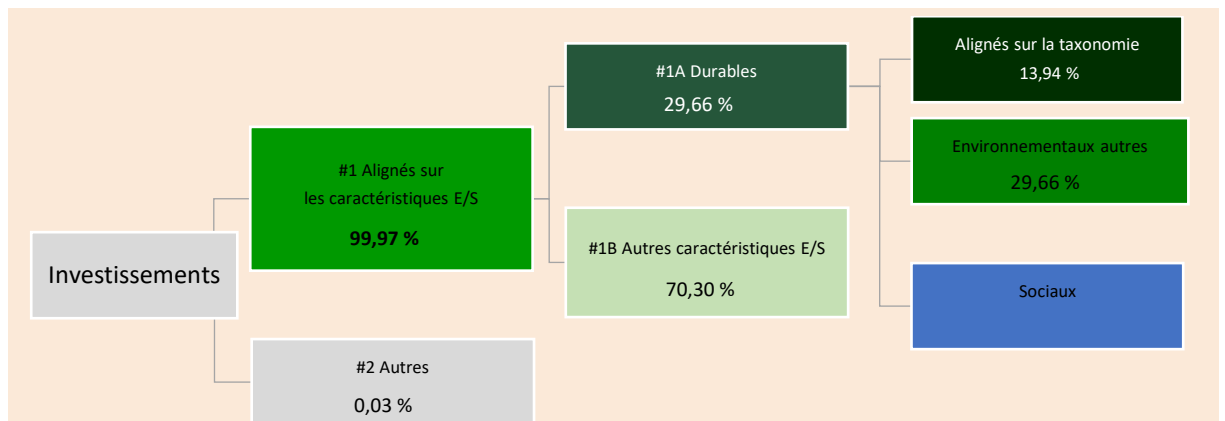
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
OAT 1,75 % 06/39	Bons du Trésor	5,07 %	FRA
OAT 0,5 % 06/44	Bons du Trésor	2,05 %	FRA
NEDERLD 0,5 % 01/40	Bons du Trésor	2,04 %	NLD
BTPS 4 % 04/35 13Y	Bons du Trésor	1,95 %	ITA
BTPS 4 % 10/31 8Y	Bons du Trésor	1,95 %	ITA
BELGIUM 1,25 % 22/04/33 EUR	Bons du Trésor	1,76 %	BEL
DBR % 08/30 G	Bons du Trésor	1,57 %	DEU
OBL 1,3 % 10/27 G	Bons du Trésor	1,52 %	DEU
BTPS 1,5 % 04/45 34Y	Bons du Trésor	1,48 %	ITA
DBR 0 % 08/31 G	Bons du Trésor	1,44 %	DEU
OBL % 10/25 G	Bons du Trésor	1,39 %	DEU
OAT 0,75 % 05/28	Bons du Trésor	1,24 %	FRA
DBR 2,3 % 02/33 G	Bons du Trésor	1,21 %	DEU
OAT 2,75 % 10/27	Bons du Trésor	1,19 %	FRA
IRELAND 1,35 % 03/31	Bons du Trésor	1,12 %	IRL



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie #1 Alignés sur les caractéristiques E/S comprend :

- la sous-catégorie #1A Durables couvrant les investissements durables sur le plan environnemental et social.

- la sous-catégorie #1B Autres caractéristiques E/S inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Bons du Trésor</i>	100,01 %
<i>Liquidités</i>	-0,01 %

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 13,94 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

● **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

Oui

Dans le gaz fossile

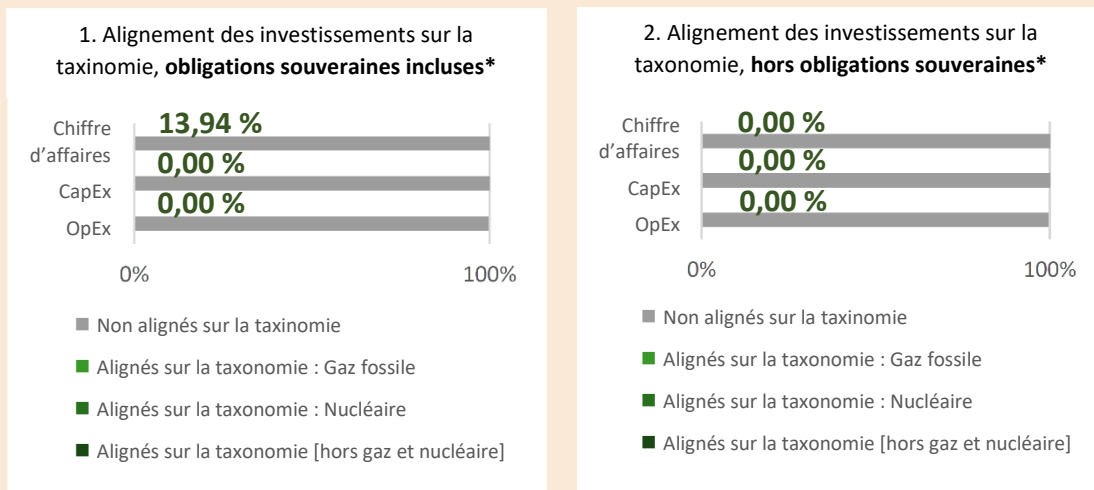
Dans l'énergie nucléaire

Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.



Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie était de **29,66 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.



Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative.

● **En quoi l'indice de référence diffère-t-il d'un indice de marché large ?**

Bloomberg Euro Treasury Green Bond Tilted Index est basé sur le Euro Treasury 50bn Bond Index (« Indice parent ») et mesure la performance de titres souverains à taux fixe libellés en euros et de qualité investment grade. L'indice est orienté de telle façon que, à la date de rééquilibrage, au moins 30 % de sa valeur de marché est allouée à des titres classés comme Obligations vertes et le reste de l'indice est alloué à des obligations non vertes. Les profils de risque de l'indice et de l'Indice parent sont comparables.

● **Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI EURO HIGH YIELD BOND ESG

Identifiant d'entité juridique :
549300WFFU01S3XDX018

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des investissements durables ayant un objectif environnemental : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social : ___%



Il promouvait des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **68,48 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice iBoxx MSCI ESG EUR High Yield Corporates TCA. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

À la fin de la période, le score ESG MSCI de l'indice est **6,958**

- ***... et par rapport aux périodes précédentes ?***

Le score ESG MSCI pour la période précédente était de 6,74

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

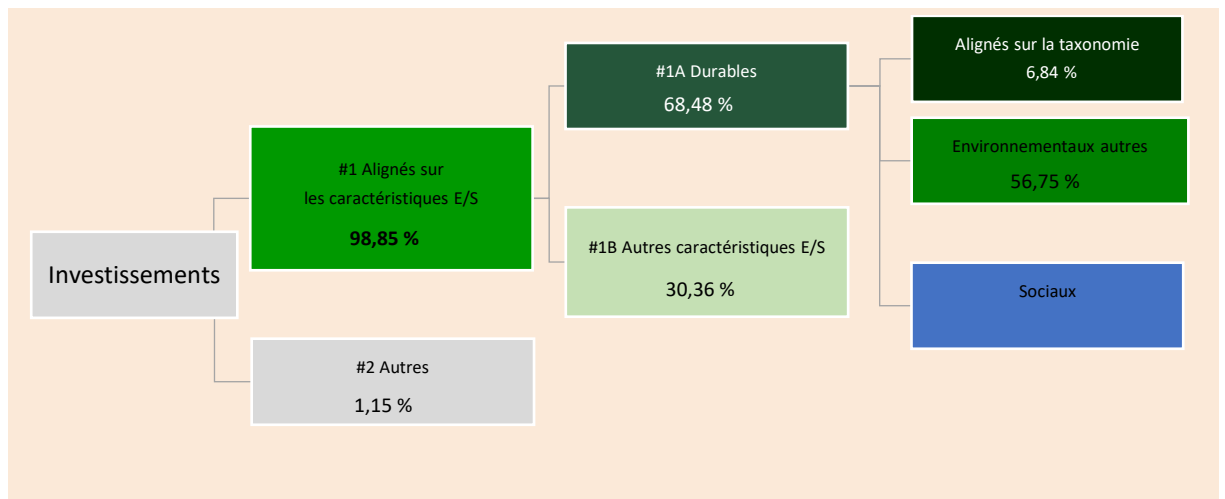
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du **01/10/2021** au **30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
GRFSM 3,875 % 10/28 REGS	Consommation de base	0,79 %	ESP
OGN 2,875 % 04/28 REGS	Consommation de base	0,77 %	États-Unis
CMZB 4 % 3/26	Finance	0,77 %	DEU
UCGIM VAR 01/32	Finance	0,71 %	ITA
ATLIM 1,875 % 02/28	Industrie	0,69 %	ITA
SOFTBK 5 % 04/28	Services de communication	0,69 %	JPN
INWIM 1,875 % 07/26 GMTN	Services de communication	0,68 %	ITA
ISPIM VAR 02/34 EMTN	Finance	0,67 %	ITA
AMSSW 6 % 07/25 REGS	Technologie de l'information	0,63 %	AUT
ISPIM 3,928 % 9/26	Finance	0,63 %	ITA
RENAUL 1,25 % 06/25 EMTN	Consommation discrétionnaire	0,63 %	FRA
INTRUM 4,875 % 08/25 REGS	Finance	0,62 %	SWE
LHAGR 3 % 05/26 EMTN	Industrie	0,60 %	DEU
EDPPL VAR 04/83 EMTN	Services aux collectivités	0,60 %	PRT
GRFSM 3,2 % 5/25	Consommation de base	0,60 %	ESP



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.

- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Finance</i>	31,19 %
<i>Industrie</i>	20,31 %
<i>Consommation discrétionnaire</i>	15,11 %
<i>Services de communication</i>	14,45 %
<i>Consommation de base</i>	9,89 %
<i>Services aux collectivités</i>	3,57 %
<i>Technologie de l'information</i>	2,79 %
<i>Énergie</i>	1,51 %
<i>Immobilier</i>	0,84 %
<i>Liquidités</i>	0,34 %

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 6,84 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

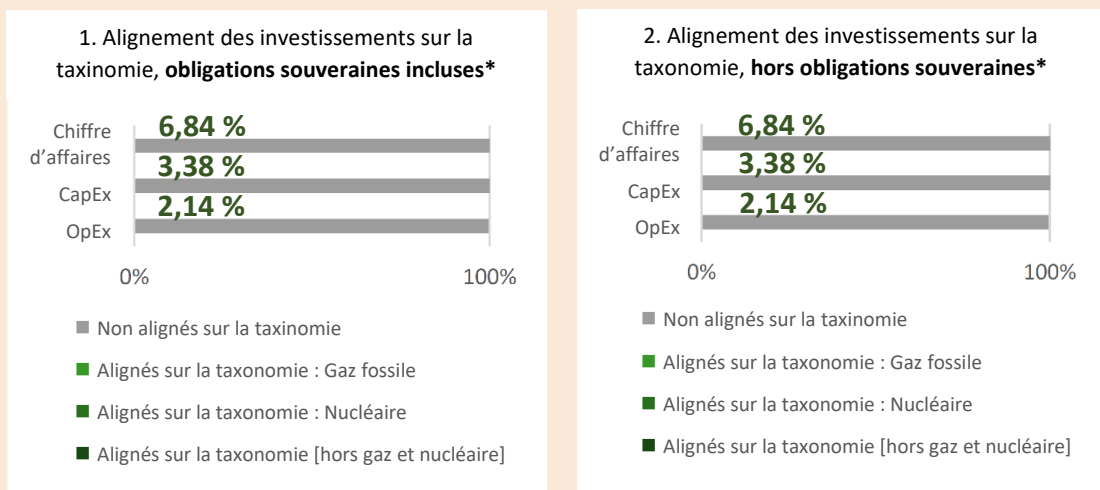
Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,01 % et la part d'investissement dans les activités habilitantes était de 0,10 %. Le pourcentage d'alignement des investissements du fonds avec la taxinomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxinomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie était de **56,75 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

iBoxx MSCI ESG EUR High Yield Corporates TCA Index est un indice obligataire représentatif d'obligations notées BB/B et libellées en euro, émises par des entreprises qui suivent les règles de l'iBoxx EUR High Yield TCA Index (l'« Indice parent ») et qui appliquent des critères ESG pour la sélection des titres.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxonomie.

Dénomination du produit :
AMUNDI GLOBAL AGG SRI

Identifiant d'entité juridique :
213800B37T1WLWBOYS44

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxonomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxonomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **13,53 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxonomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxonomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice Bloomberg MSCI Global Aggregate 500MM ex Securitized Sustainable SRI Sector Neutral Index. Il s'agit d'un indice obligatoire représentatif des obligations à taux fixe de qualité « investment grade » mondiales de pays développés et émergents, qui suit les règles de l'indice Bloomberg MSCI Global Aggregate 500MM ex Securitized Index (l'« Indice parent ») et qui applique des critères sectoriels et ESG pour la sélection des titres. L'indice est conçu par le prestataire d'indice en appliquant des filtres. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● ***Quelle a été la performance des indicateurs de durabilité ?***

À la fin de la période, le score ESG MSCI de l'indice est 7,545

● ***... et par rapport aux périodes précédentes ?***

Le score ESG MSCI pour la période précédente était de 7,46

● ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

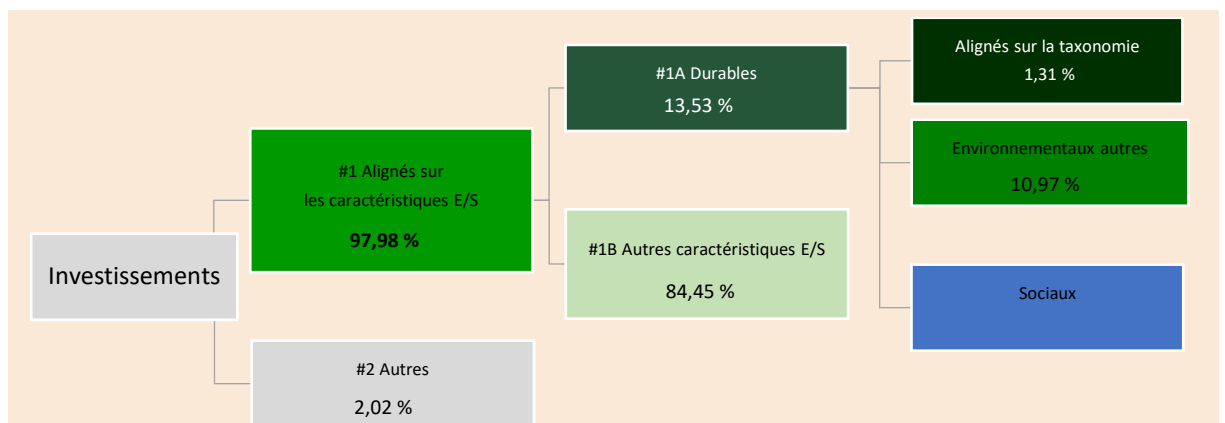
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du **01/10/2021** au **30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
US TSY 4,375 % 10/24	Bons du Trésor	0,30 %	États-Unis
SWAP -USD/+JPY 145,72184 03/10/2023	Forex	0,30 %	États-Unis
US TSY 1,25 % 08/31	Bons du Trésor	0,24 %	États-Unis
US TSY 2,875 % 05/32	Bons du Trésor	0,24 %	États-Unis
US TSY 3,375 % 05/33	Bons du Trésor	0,23 %	États-Unis
US TSY 3,5 % 02/33	Bons du Trésor	0,23 %	États-Unis
US TSY 1,875 % 02/32	Bons du Trésor	0,23 %	États-Unis
US TSY 1,375 % 11/31	Bons du Trésor	0,23 %	États-Unis
US TSY 2,75 % 08/32	Bons du Trésor	0,23 %	États-Unis
US TSY 0,875 % 11/30	Bons du Trésor	0,22 %	États-Unis
US TSY 4,125 % 11/32	Bons du Trésor	0,21 %	États-Unis
US TSY 1,125 % 02/31	Bons du Trésor	0,21 %	États-Unis
US TSY 1,5 % 01/27	Bons du Trésor	0,21 %	États-Unis
US TSY 1,625 % 05/31	Bons du Trésor	0,19 %	États-Unis
US TSY 4,25 % 12/24	Bons du Trésor	0,19 %	États-Unis



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.

- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● *Dans quels secteurs économiques les investissements ont-ils été réalisés ?*

Secteur	% d'actifs
<i>Bons du Trésor</i>	63,28 %
<i>Finance</i>	9,82 %
<i>Obligations supranationales</i>	4,92 %
<i>Autorités locales</i>	4,49 %
<i>Agences</i>	3,45 %
<i>Consommation de base</i>	2,57 %
<i>Industrie</i>	2,37 %
<i>Services de communication</i>	1,77 %
<i>Technologie de l'information</i>	1,72 %
<i>Consommation discrétionnaire</i>	1,62 %
<i>Souverain</i>	1,34 %
<i>Services aux collectivités</i>	1,07 %
<i>Énergie</i>	0,49 %
<i>Immobilier</i>	0,32 %
<i>Forex</i>	-0,96 %
<i>Liquidités</i>	1,72 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 1,31 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

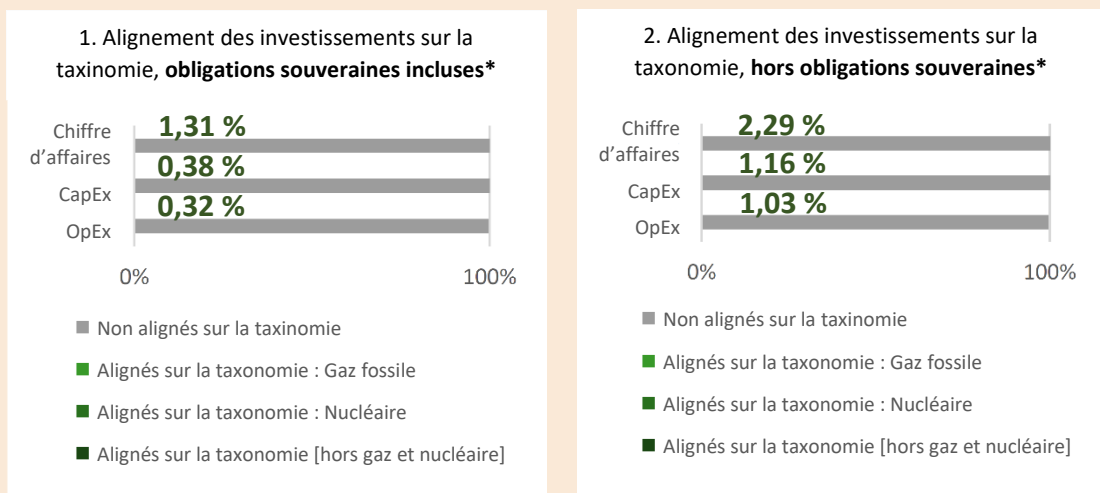
Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,03 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **10,97 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

Bloomberg MSCI Global Aggregate 500MM ex Securitized Sustainable SRI Sector Neutral Index est un indice obligataire représentatif des obligations mondiales à taux fixe de qualité « investment grade » de pays développés et émergents, qui suit les règles de l'indice Bloomberg MSCI Global Aggregate 500MM ex Securitized Index (l'« Indice parent ») et applique des critères sectoriels et ESG supplémentaires pour la sélection des titres.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI GLOBAL AGG SRI 1-5

Identifiant d'entité juridique :
213800KMRNQ4SR4RKX08

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **13,26 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice Bloomberg MSCI Global Aggregate 500MM ex Securitized 1-5 Year Sustainable SRI Sector Neutral Index. Il s'agit d'un indice obligatoire représentatif des obligations mondiales à taux fixe de qualité « investment grade » de pays développés et émergents assorties d'une échéance résiduelle comprise entre 1 et 5 ans, qui suit les règles de l'indice Global Agg ex Securitized 500mn 1-5 Year (l'« Indice parent ») et qui applique des critères sectoriels et ESG pour la sélection des titres. L'indice est conçu par le prestataire d'indice en appliquant des filtres. La stratégie du Produit repose

également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, le score ESG MSCI de l'indice est 7,676

● **... et par rapport aux périodes précédentes ?**

Le score ESG MSCI pour la période précédente était de 7,59

● **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

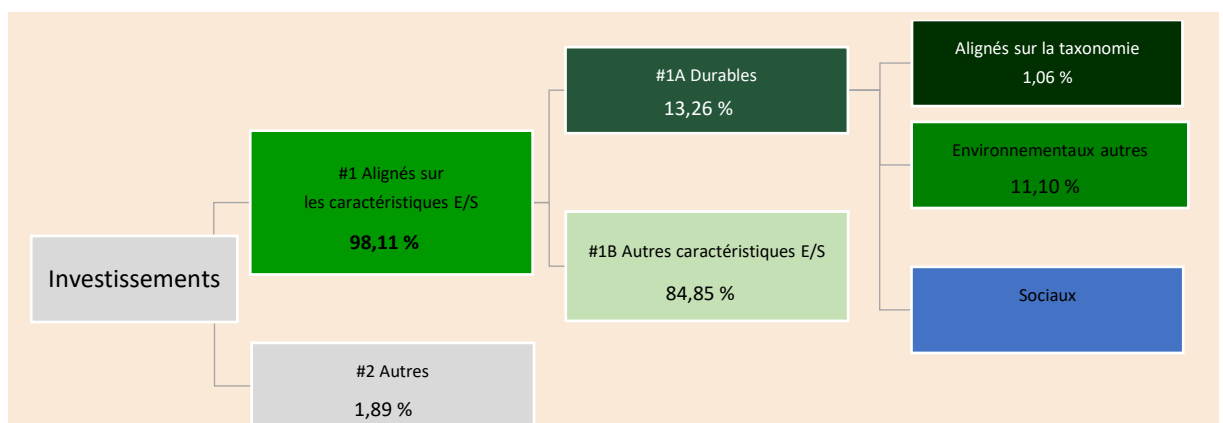
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
US TSY 4,25 % 12/24	Bons du Trésor	0,82 %	États-Unis
JGB 0,005 % 06/26 148	Bons du Trésor	0,47 %	JPN
JGB 0,1 % 06/25 144	Bons du Trésor	0,46 %	JPN
CANADA 3,75 % 05/25	Bons du Trésor	0,44 %	CAN
JGB 0,005 % 03/26 147	Bons du Trésor	0,43 %	JPN
US TSY 2,25 % 11/24	Bons du Trésor	0,39 %	États-Unis
EIB 1,25 % 11/26	Obligations supranationales	0,39 %	SUP
JGB 0,1 % 09/25 145	Bons du Trésor	0,39 %	JPN
AUSTRALIA 2,25 % 5/28	Bons du Trésor	0,37 %	AUS
JGB 0,005 % 12/26 150	Bons du Trésor	0,36 %	JPN
US TSY 0,75 % 11/24	Bons du Trésor	0,36 %	États-Unis
OAT % 02/25	Bons du Trésor	0,36 %	FRA
JGB 0,2 % 12/27 156	Bons du Trésor	0,35 %	JPN
OAT 0 % 02/26	Bons du Trésor	0,35 %	FRA
JGB 0,005 % 09/26 149	Bons du Trésor	0,34 %	JPN



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie #1 Alignés sur les caractéristiques E/S comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Bons du Trésor</i>	64,49 %
<i>Finance</i>	13,88 %
<i>Obligations supranationales</i>	5,14 %
<i>Agences</i>	4,51 %
<i>Autorités locales</i>	2,82 %
<i>Consommation de base</i>	2,14 %
<i>Consommation discrétionnaire</i>	1,62 %
<i>Technologie de l'information</i>	1,42 %
<i>Industrie</i>	1,24 %
<i>Services de communication</i>	0,88 %
<i>Services aux collectivités</i>	0,57 %
<i>Souverain</i>	0,40 %
<i>Immobilier</i>	0,28 %

<i>Énergie</i>	0,24 %
<i>Forex</i>	-2,01 %
<i>Liquidités</i>	2,38 %

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 1,06 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

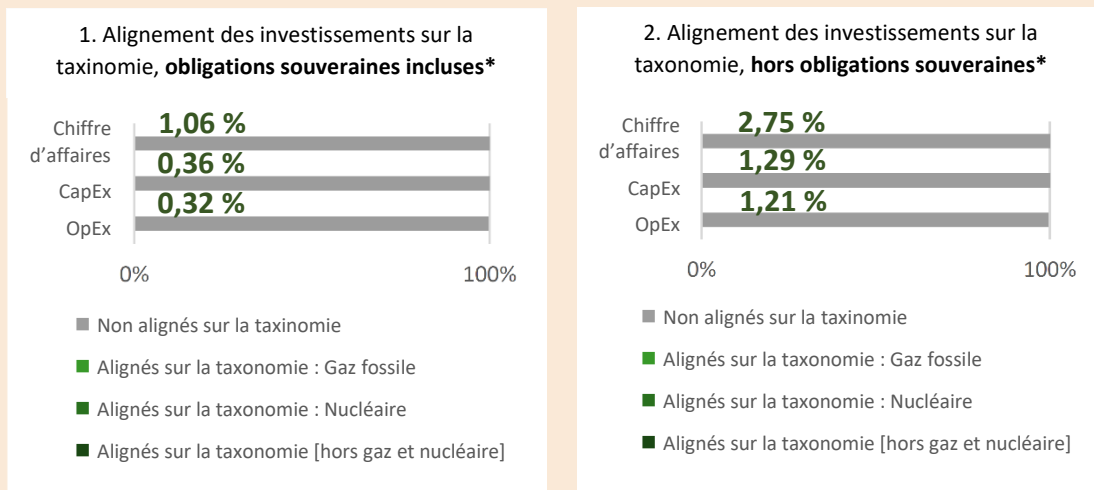
● **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,03 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères applicables** aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.



Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie était de **11,10 %** à la fin de la période. Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.



Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative.

En quoi l'indice de référence diffère-t-il d'un indice de marché large ?

Bloomberg MSCI Global Aggregate 500MM ex Securitized 1-5 Year Sustainable SRI Sector Neutral Index est un indice obligataire représentatif des obligations mondiales à taux fixe de qualité « investment grade » de pays développés et émergents assorties d'une échéance résiduelle comprise entre 1 et 5 ans, qui suit les règles de l'indice Global Agg ex Securitized 500mn 1-5 Year (l'« Indice parent ») et qui applique des critères sectoriels et ESG pour la sélection des titres.

Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI GLOBAL BIOENERGY ESG SCREENED

Identifiant d'entité juridique :
549300ZVYCLE5NKBFX60

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **29,47 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice Bloomberg BioEnergy ESG. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, le score Risque ESG Sustainalytics de l'indice est 25,69

- **... et par rapport aux périodes précédentes ?**

Ce document est le premier rapport d'informations périodiques du SFDR publié pour ce compartiment

- **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

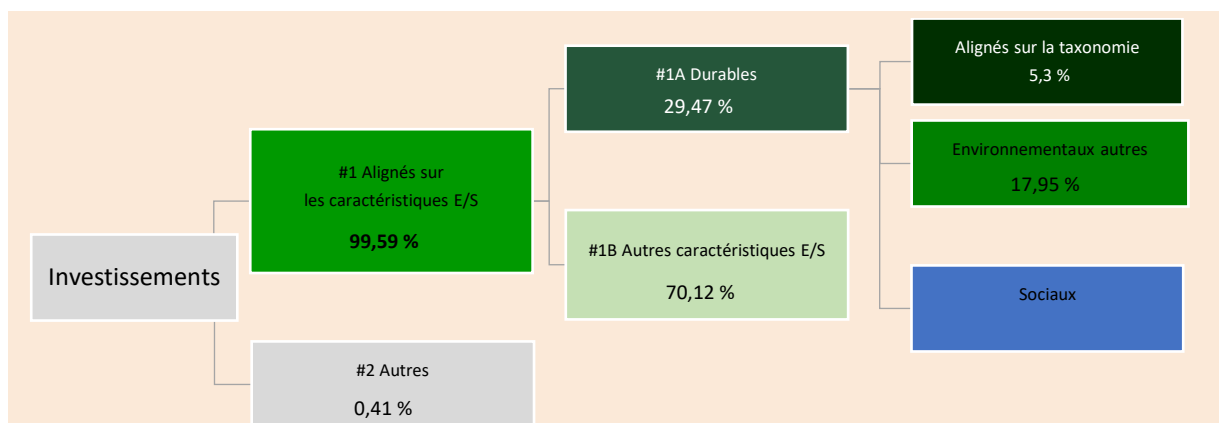
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
VALERO ENERGY CORP	Énergie	8,14 %	États-Unis
UPM-KYMMENE OYJ	Matériaux	7,90 %	FIN
ENI SPA	Énergie	7,87 %	ITA
HF SINCLAIR CORP	Énergie	7,64 %	États-Unis
VEOLIA ENVIRONNEMENT	Services aux collectivités	7,11 %	FRA
NESTE OYJ	Énergie	7,03 %	FIN
NOVOZYMES A/S - B	Matériaux	6,94 %	DNK
DARLING INGREDIENTS INC	Consommation de base	6,31 %	États-Unis
CLARIANT AG-REG	Matériaux	5,83 %	CHE
E.ON SE	Services aux collectivités	3,64 %	DEU
WASTE MANAGEMENT INC	Industrie	3,58 %	États-Unis
GFL ENVIRONMENTAL INC-SUB VT	Industrie	3,54 %	CAN
TATE & LYLE PLC	Consommation de base	3,48 %	GBR
DELEK US HOLDINGS INC	Énergie	3,30 %	États-Unis



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Énergie</i>	41,33 %
<i>Matériaux</i>	20,67 %
<i>Consommation de base</i>	16,57 %
<i>Services aux collectivités</i>	11,75 %
<i>Industrie</i>	9,34 %
<i>Forex</i>	-0,00 %
<i>Liquidités</i>	0,35 %



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxinomie de l'UE, il a investi, au cours de la période de référence, 5,3 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxinomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxinomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxinomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Les **activités alignées sur la taxinomie** sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;

- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

● **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

Oui

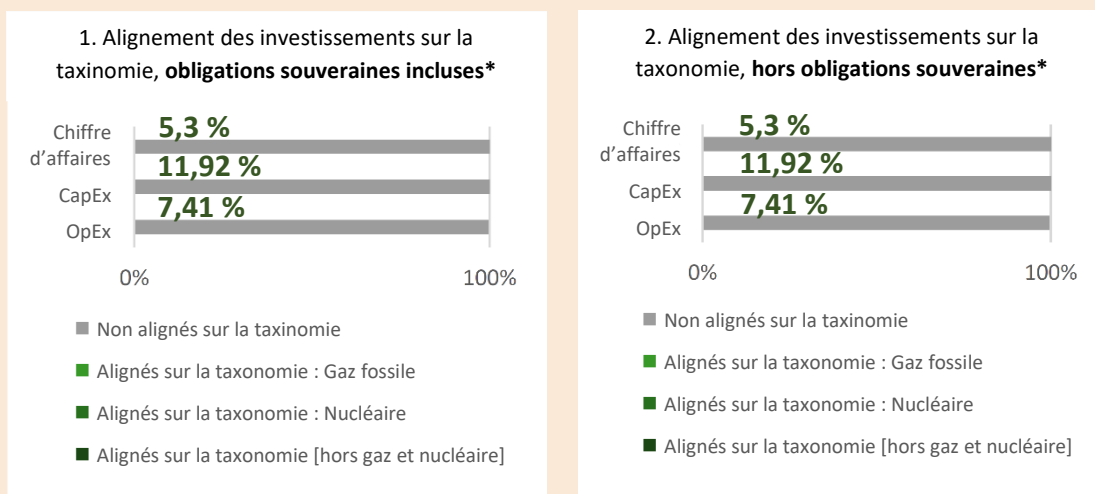
Dans le gaz fossile Dans l'énergie nucléaire

Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,46 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **17,95 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

Bloomberg BioEnergy ESG Index est conçu pour répliquer la performance de sociétés qui devraient générer une portion importante de leur chiffre d'affaires de la production, du stockage et de la distribution d'éthanol, de biodiesel et de carburant renouvelable. Par ailleurs, les titres doivent respecter des normes environnementales, sociales et de gouvernance (ESG) minimales.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI GLOBAL CORP SRI 1-5Y

Identifiant d'entité juridique :
222100AVKM1M7Q2EFT37

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **49,84 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice Bloomberg MSCI Global Corporate ESG Sustainability SRI 1-5 Year. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● ***Quelle a été la performance des indicateurs de durabilité ?***

À la fin de la période, le score ESG MSCI de l'indice est **7,302**

● ***... et par rapport aux périodes précédentes ?***

Le score ESG MSCI pour la période précédente était de 7,32

● ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

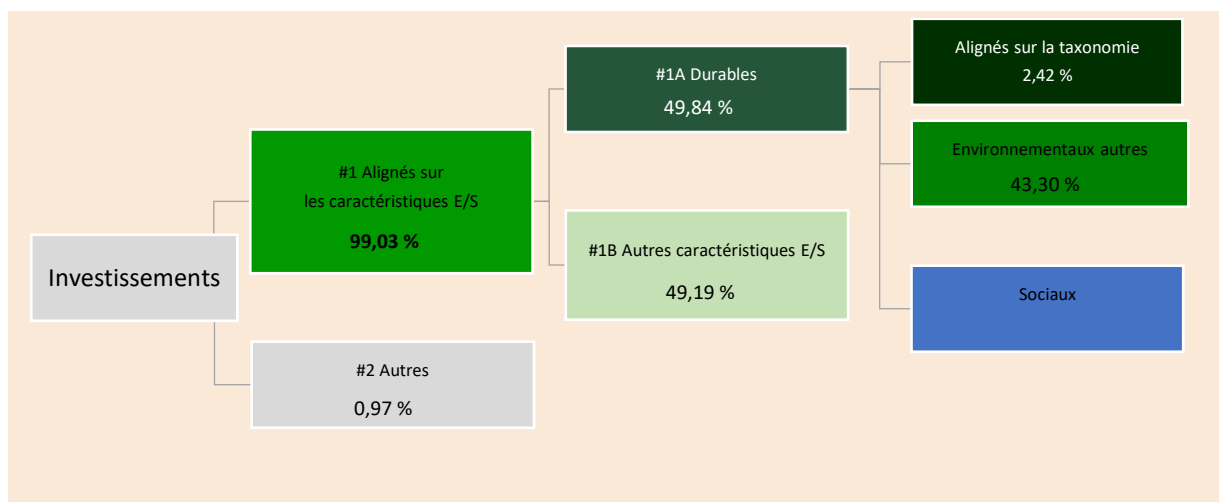
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du **01/10/2021** au **30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
NTT 0,18 % 12/25 16	Services de communication	0,25 %	JPN
ABBV 2,95 % 11/26	Consommation de base	0,21 %	États-Unis
SUMIBK 1,402 % 09/26	Finance	0,20 %	JPN
BMW % 01/26 EMTN	Consommation discrétionnaire	0,18 %	DEU
CMCSA 3,95 % 10/25	Services de communication	0,18 %	États-Unis
VZ 4,125 % 3/27	Services de communication	0,18 %	États-Unis
MSFT 3,3 % 2/27	Technologie de l'information	0,18 %	États-Unis
BAC VAR 12/28	Finance	0,17 %	États-Unis
MUFG VAR 07/27	Finance	0,17 %	JPN
UBS 3,75 % 03/25	Finance	0,16 %	CHE
AVGO 3,875 % 01/27	Technologie de l'information	0,16 %	États-Unis
PFE 4,45 % 05/28	Consommation de base	0,15 %	États-Unis
HCN 4 % 6/25	Immobilier	0,15 %	États-Unis
ANZ 5,355 % 08/28 144A	Finance	0,15 %	NZL
AMGN 5,15 % 03/28	Consommation de base	0,14 %	États-Unis



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie #1 Alignés sur les caractéristiques E/S comprend :

- la sous-catégorie #1A Durables couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie #1B Autres caractéristiques E/S inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Finance</i>	53,82 %
<i>Consommation de base</i>	9,82 %
<i>Consommation discrétionnaire</i>	8,86 %
<i>Industrie</i>	7,83 %
<i>Technologie de l'information</i>	7,35 %
<i>Services de communication</i>	5,10 %
<i>Services aux collectivités</i>	2,60 %
<i>Immobilier</i>	2,48 %
<i>Énergie</i>	1,69 %
<i>Forex</i>	0,07 %
<i>Liquidités</i>	0,51 %

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 2,42 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

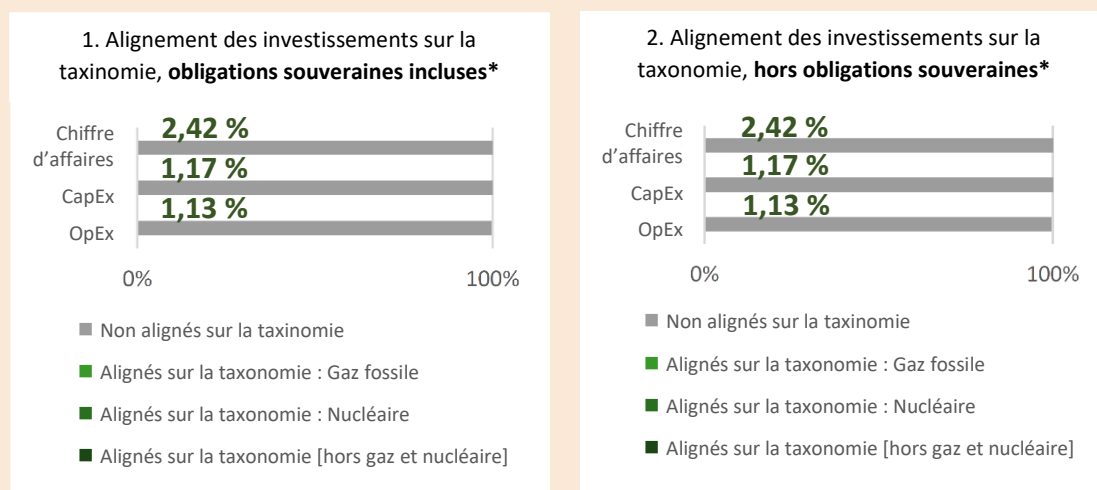
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,14 %. Le pourcentage d'alignement des investissements du fonds avec la taxinomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxinomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie était de **43,30 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

Bloomberg MSCI Global Corporate ESG Sustainability SRI 1-5 Year Index est un indice obligatoire composé de titres de créance d'entreprises de qualité « investment grade » à taux fixe multidevises, dont l'échéance résiduelle est comprise entre un et cinq ans, sans y être incluse, qui applique des critères sectoriels et ESG supplémentaires pour la sélection des titres.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX EURO AGG SRI

Identifiant d'entité juridique :
213800MNGINQA3GWTZ79

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **24,21 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice Bloomberg MSCI Euro Aggregate Sustainable SRI Sector Neutral. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, le score ESG MSCI de l'indice est **7,883**

● **... et par rapport aux périodes précédentes ?**

Le score ESG MSCI pour la période précédente était de 7,820

● **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

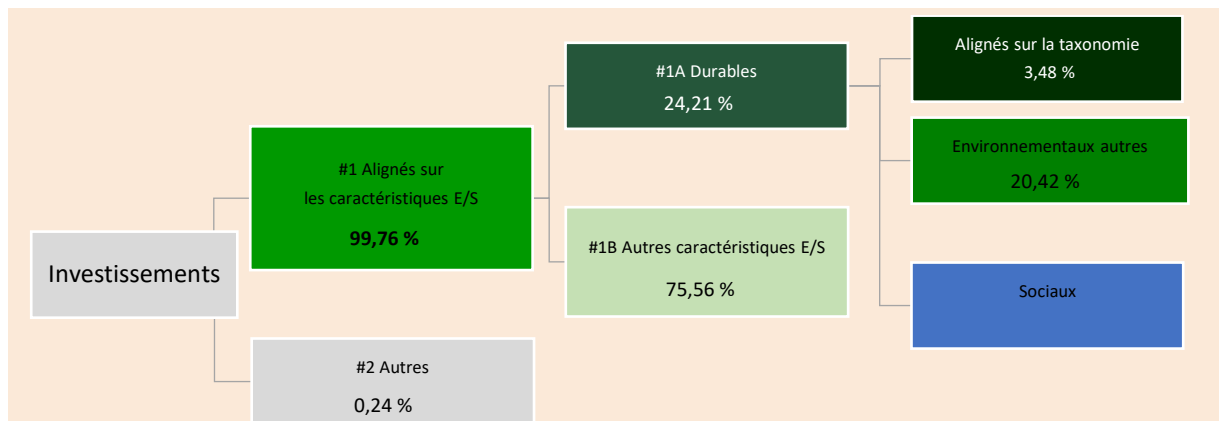
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
OAT 0,75 % 05/28	Bons du Trésor	0,51 %	FRA
OAT 2,5 % 5/30	Bons du Trésor	0,48 %	FRA
OAT 1,5 % 5/31	Bons du Trésor	0,45 %	FRA
OAT 2,75 % 10/27	Bons du Trésor	0,42 %	FRA
OAT 0,75 % 11/28	Bons du Trésor	0,42 %	FRA
OAT 0,5 % 05/26	Bons du Trésor	0,41 %	FRA
OAT 3,50 % 04/26	Bons du Trésor	0,37 %	FRA
OAT 5,50 % 97-04/29	Bons du Trésor	0,36 %	FRA
OAT 0,5 % 05/29	Bons du Trésor	0,36 %	FRA
OAT 0 % 03/25	Bons du Trésor	0,36 %	FRA
OAT 0,75 % 02/28	Bons du Trésor	0,36 %	FRA
OAT % 11/30	Bons du Trésor	0,36 %	FRA
OAT 4,5 % 04/41	Bons du Trésor	0,34 %	FRA
OAT 0,5 % 5/25	Bons du Trésor	0,34 %	FRA
OAT 1,25 % 25/05/36	Bons du Trésor	0,34 %	FRA



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie #1 Alignés sur les caractéristiques E/S comprend :

- la sous-catégorie #1A Durables couvrant les investissements durables sur le plan environnemental et social.

- la sous-catégorie #1B Autres caractéristiques E/S inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Bons du Trésor</i>	54,54 %
<i>Finance</i>	11,16 %
<i>Obligations supranationales</i>	7,51 %
<i>Crédits hypothécaires</i>	6,54 %
<i>Agences</i>	4,61 %
<i>Autorités locales</i>	2,92 %
<i>Industrie</i>	2,89 %
<i>Consommation de base</i>	2,41 %
<i>Services de communication</i>	1,68 %
<i>Consommation discrétionnaire</i>	1,65 %
<i>Services aux collectivités</i>	1,24 %
<i>Souverain</i>	0,93 %
<i>Technologie de l'information</i>	0,77 %
<i>Immobilier</i>	0,65 %
<i>Titrisation</i>	0,41 %

<i>Énergie</i>	0,03 %
<i>Forex</i>	-0,00 %
<i>Liquidités</i>	-1,07 %

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 3,48 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

● **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

Oui

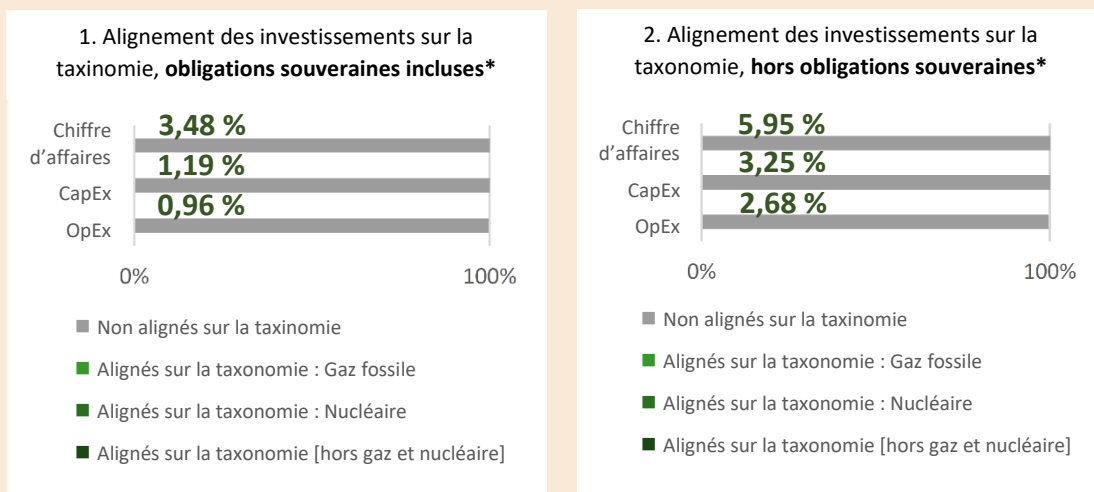
Dans le gaz fossile Dans l'énergie nucléaire

Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,09 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères applicables aux activités économiques durables** sur le plan environnemental au titre de la taxinomie de l'UE.



Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie était de **20,42 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.



Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative.

- **En quoi l'indice de référence diffère-t-il d'un indice de marché large ?**

Bloomberg MSCI Euro Aggregate Sustainable SRI Sector Neutral Index est un indice obligataire représentatif des obligations à taux fixe de qualité « investment grade » libellées en euro, qui suit les règles de l'indice Bloomberg Euro Aggregate Corporate Index (l'« Indice parent ») et applique des critères sectoriels et ESG pour la sélection des titres.

- **Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section *Quelle a été la performance des indicateurs de durabilité ?*

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX EURO CORPORATE SRI

Identifiant d'entité juridique :
2221000A7N8FW0MB1V42

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **70,16 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice Bloomberg MSCI Euro Corporate ESG Sustainability SRI. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● ***Quelle a été la performance des indicateurs de durabilité ?***

À la fin de la période, le score ESG MSCI de l'indice est 7,682

● ***... et par rapport aux périodes précédentes ?***

Le score ESG MSCI pour la période précédente était de 7,7

● ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

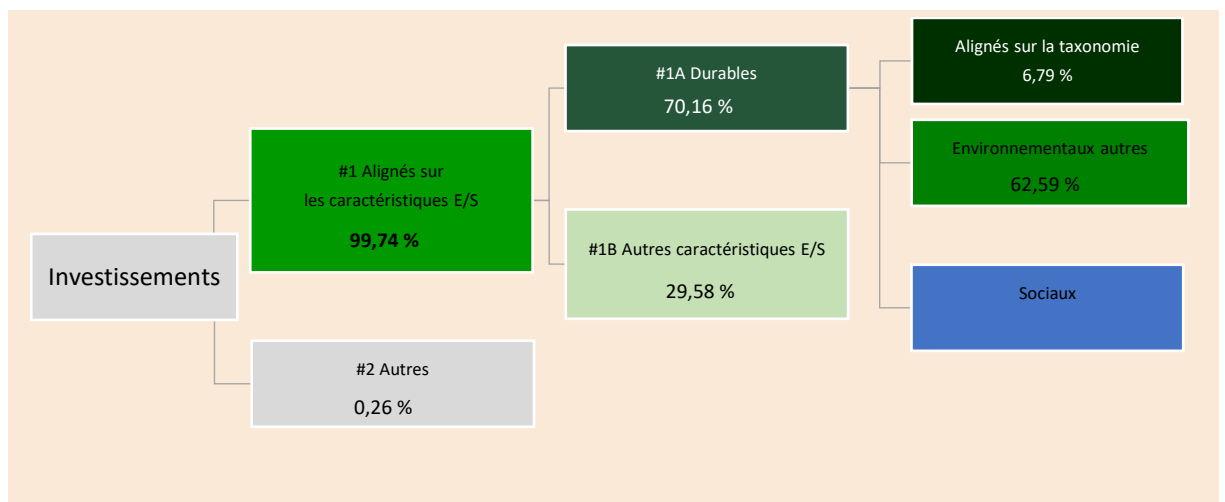
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
UBS VAR 03/29	Finance	0,19 %	CHE
RABOBK 4,125 % 07/25	Finance	0,16 %	NLD
JPM VAR 03/30 EMTN	Finance	0,12 %	États-Unis
BNP VAR 01/27 EMTN	Finance	0,12 %	FRA
UBS VAR 04/26 EMTN	Finance	0,12 %	CHE
HSBC VAR 06/27	Finance	0,12 %	GBR
MS VAR 03/29	Finance	0,11 %	États-Unis
NOVNVX % 09/28	Consommation de base	0,11 %	CHE
GS 3,375 % 03/25	Finance	0,11 %	États-Unis
AXASA 3,375 % 06/07/47	Finance	0,11 %	FRA
UBS VAR 10/26	Finance	0,11 %	CHE
JPM VAR 03/27 EMTN	Finance	0,11 %	États-Unis
GS 1,625 % 07/26	Finance	0,11 %	États-Unis
JPM 1,638 % 05/28	Finance	0,11 %	États-Unis
AXASA VAR 05/49 EMTN	Finance	0,11 %	FRA



Quelle était la proportion d'investissements liés à la durabilité ?

● Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Finance</i>	47,80 %
<i>Industrie</i>	12,57 %
<i>Consommation de base</i>	11,96 %
<i>Services de communication</i>	8,23 %
<i>Consommation discrétionnaire</i>	7,88 %
<i>Services aux collectivités</i>	3,95 %
<i>Technologie de l'information</i>	3,73 %
<i>Immobilier</i>	3,64 %
<i>Énergie</i>	0,08 %
<i>Forex</i>	-0,00 %
<i>Liquidités</i>	0,79 %

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 6,79 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

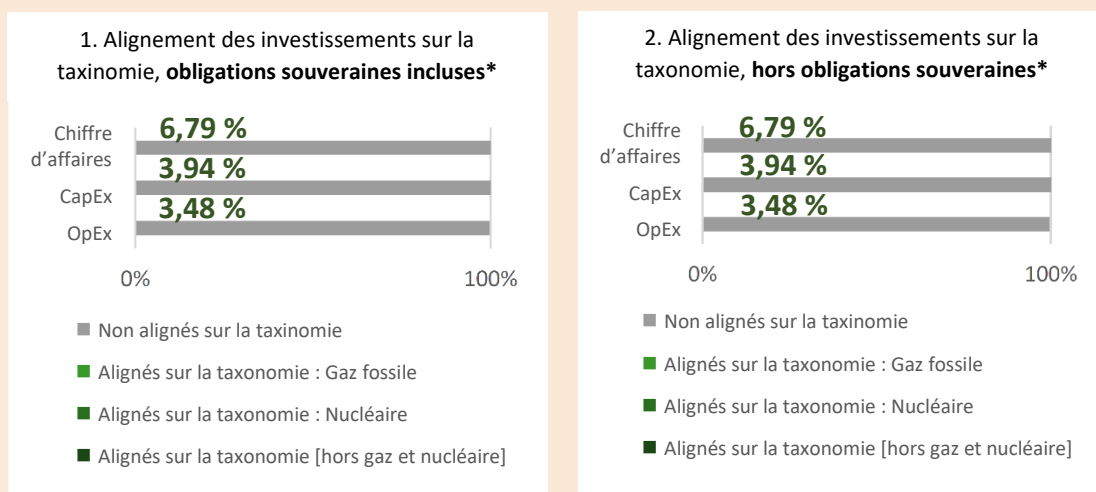
Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.



Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,01 % et la part d'investissement dans les activités habilitantes était de 0,47 %. Le pourcentage d'alignement des investissements du fonds avec la taxinomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxinomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie était de **62,59 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- **En quoi l'indice de référence diffère-t-il d'un indice de marché large ?**

Bloomberg MSCI Euro Corporate ESG Sustainability SRI Index est un indice obligataire représentatif des obligations d'entreprises à taux fixe de qualité « investment grade » libellées en euro, qui suit les règles de l'indice Bloomberg Euro Aggregate Corporate Index (l'« Indice parent ») et applique des critères sectoriels et ESG supplémentaires pour la sélection des titres.

- **Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- **Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- **Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y

Identifiant d'entité juridique :
5493003U13Y6UYB5XW65

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



Non



Il a réalisé des investissements durables ayant un objectif environnemental : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social : ___%



Il promouvait des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **68,32 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice Bloomberg MSCI Euro Corporate ESG BBB+ Sustainability SRI 0-3 Year. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, le score ESG MSCI de l'indice est **7,68**

● **... et par rapport aux périodes précédentes ?**

Le score ESG MSCI pour la période précédente était de 7,7

● **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

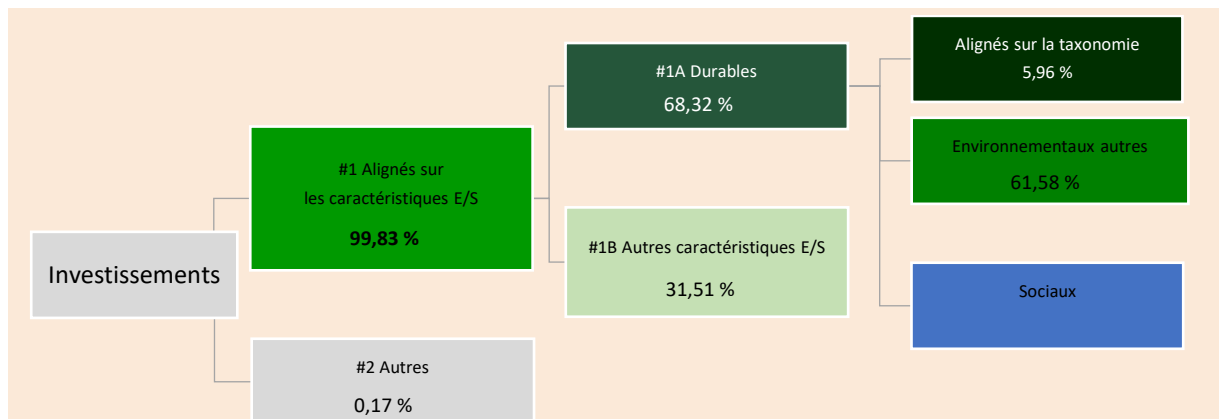
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
RABOBK 4,125 % 07/25	Finance	0,34 %	NLD
BNP VAR 01/27 EMTN	Finance	0,27 %	FRA
GS 3,375 % 03/25	Finance	0,27 %	États-Unis
DNBNO 0,05 % 11/23 EMTN	Finance	0,26 %	NOR
HSBC VAR 06/27	Finance	0,26 %	GBR
UBS VAR 10/26	Finance	0,26 %	CHE
JPM 0,625 % 01/24	Finance	0,26 %	États-Unis
UBS VAR 04/26 EMTN	Finance	0,26 %	CHE
GS 1,375 % 05/24	Finance	0,25 %	États-Unis
UBS VAR 04/25	Finance	0,25 %	CHE
JPM VAR 03/27 EMTN	Finance	0,24 %	États-Unis
HSBC 0,875 % 09/24	Finance	0,24 %	GBR
GS 1,625 % 07/26	Finance	0,24 %	États-Unis
VOD 2,20 % 08/26	Services de communication	0,23 %	GBR
SANTAN 3,75 % 01/26 EMTN	Finance	0,23 %	ESP



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Finance</i>	54,74 %
<i>Consommation de base</i>	10,26 %
<i>Industrie</i>	10,06 %
<i>Consommation discrétionnaire</i>	9,71 %
<i>Services de communication</i>	6,68 %
<i>Technologie de l'information</i>	3,22 %
<i>Immobilier</i>	2,92 %
<i>Services aux collectivités</i>	2,46 %
<i>Forex</i>	-0,00 %
<i>Liquidités</i>	-0,06 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 5,96 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

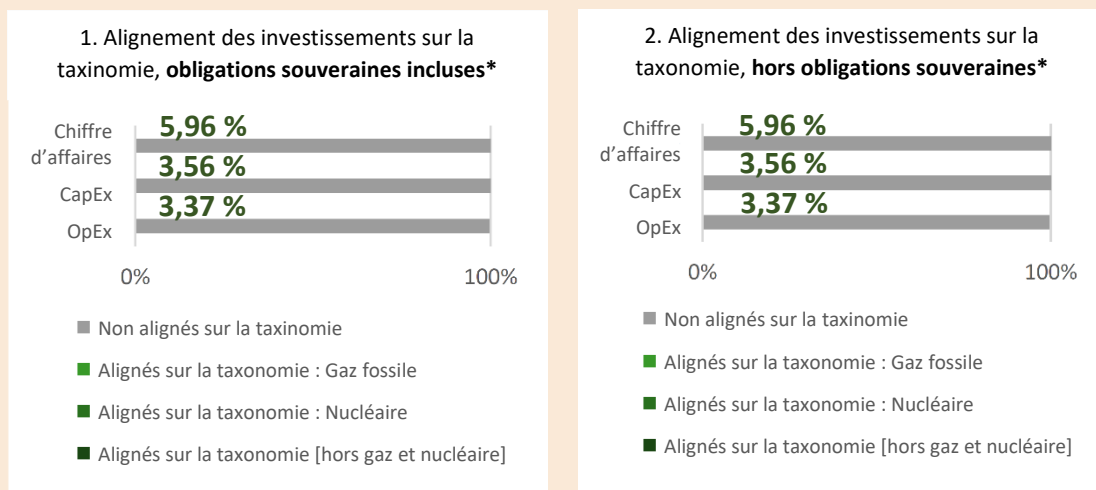
Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,01 % et la part d'investissement dans les activités habilitantes était de 0,33 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **61,58 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

Bloomberg MSCI Euro Corporate ESG BBB+ Sustainability SRI 0-3 Year Index est un indice obligataire représentatif de l'univers d'obligations de type « investment grade » libellées en euro, qui suit les règles du Bloomberg Euro Aggregate Corporate Index (l'« Indice parent ») et affiche une durée résiduelle de 0 & 3 ans, et qui applique des critères ESG et sectoriels supplémentaires pour la sélection des titres.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI EM ASIA SRI PAB

Identifiant d'entité juridique :
213800XKAFV6VIB4O832

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **45,67 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI EM Asia SRI Filtered PAB Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de **225,575**

● **... et par rapport aux périodes précédentes ?**

L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 208,3

● **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

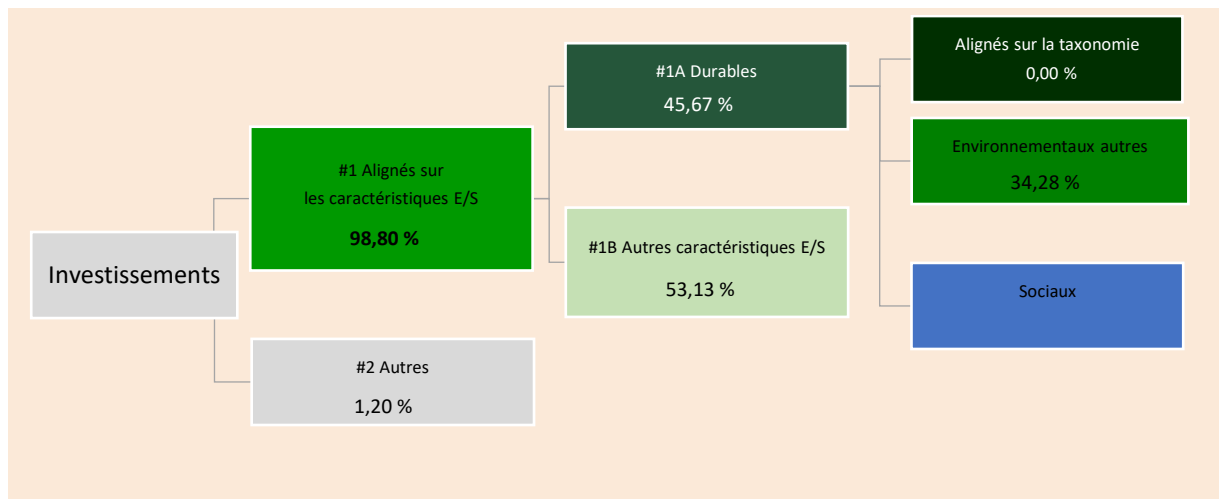
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du **01/10/2021** au **30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
TAIWAN SEMICONDUCTOR MANUFAC	Technologie de l'information	5,18 %	TWN
NETEASE INC	Services de communication	4,43 %	CHN
MEITUAN-CLASS B	Consommation discrétionnaire	4,20 %	CHN
HINDUSTAN UNILEVER	Consommation de base	3,82 %	IND
BYD CO LTD-H	Consommation discrétionnaire	3,73 %	CHN
WUXI BIOLOGICS CAYMAN INC	Soins de santé	2,82 %	CHN
AIRPORTS OF THAILAND PCL-FOREIGN	Industrie	2,75 %	THA
BANK CENTRAL ASIA PT	Finance	2,62 %	IDN
LI AUTO INC-CLASS A	Consommation discrétionnaire	2,46 %	CHN
KOTAK MAHINDRA BANK LTD	Finance	2,24 %	IND
YUM CHINA HOLDINGS INC	Consommation discrétionnaire	2,22 %	CHN
MAHINDRA & MAHINDRA LTD	Consommation discrétionnaire	2,22 %	IND
ASIAN PAINTS LTD	Matériaux	2,19 %	IND
NAVER CORP	Services de communication	1,95 %	KOR
LG CHEM LTD	Matériaux	1,91 %	KOR



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.

- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Consommation discrétionnaire</i>	21,16 %
<i>Finance</i>	20,07 %
<i>Consommation de base</i>	11,33 %
<i>Industrie</i>	10,51 %
<i>Services de communication</i>	10,26 %
<i>Soins de santé</i>	8,48 %
<i>Matériaux</i>	7,14 %
<i>Technologie de l'information</i>	5,61 %
<i>Immobilier</i>	3,54 %
<i>Services aux collectivités</i>	1,63 %
<i>Liquidités</i>	0,27 %



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxinomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxinomie de l'UE¹ ?**

Oui



Dans le gaz fossile



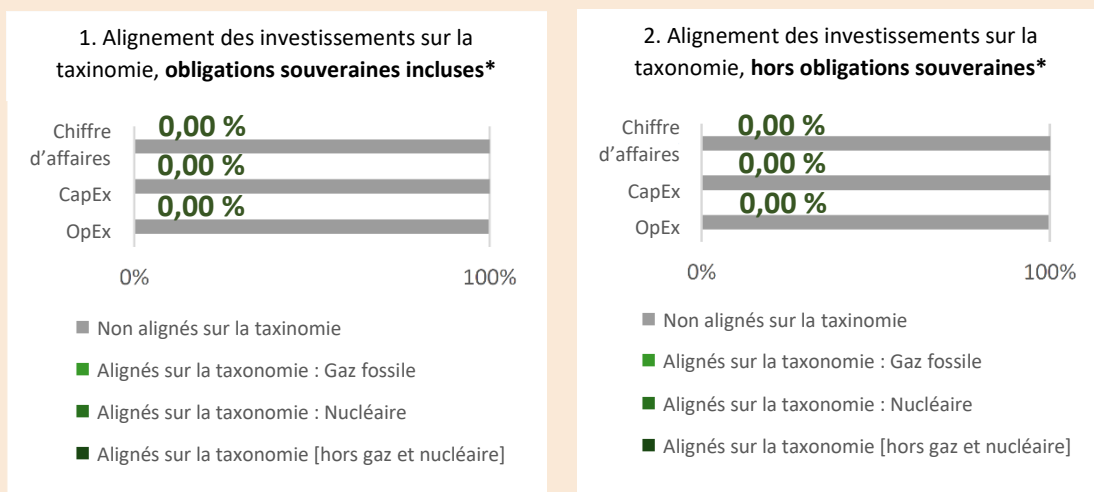
Dans l'énergie nucléaire

Non

Aucune donnée fiable relative à l'alignement avec la taxinomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxinomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxinomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxinomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxinomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxinomie, le premier graphique montre l'alignement sur la taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans

Les activités alignées sur la taxinomie sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les activités habilitantes permettent directement à d'autres activités de contribuer de manière

substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

● **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



Ce symbole

représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.



Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **34,28 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

Bloomberg MSCI US Corporate ESG Sustainability SRI Index est un indice obligataire représentatif des obligations d'entreprises à taux fixe de qualité « investment grade » libellées en dollar américain, qui suit les règles de l'indice Bloomberg US Aggregate Corporate Index (l'« Indice parent ») et applique des critères sectoriels et ESG supplémentaires pour la sélection de titres.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

MSCI EM Asia SRI Filtered PAB Index est un indice d'actions basé sur le MSCI Emerging Markets (EM) Asia, indice représentatif des grandes et moyennes capitalisations dans neuf pays du marché émergent asiatique (en novembre 2021) (l'« Indice parent »). L'Indice fournit une exposition aux entreprises affichant d'excellentes notations ESG (Environnemental, Social et de Gouvernance) et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui répondra les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB

Identifiant d'entité juridique :
213800T33RUUA8EO4L57

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ____%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ____%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **40,07 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI Emerging Markets ESG Broad CTB Select Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de **362,934**

● **... et par rapport aux périodes précédentes ?**

L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 307,801

● **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

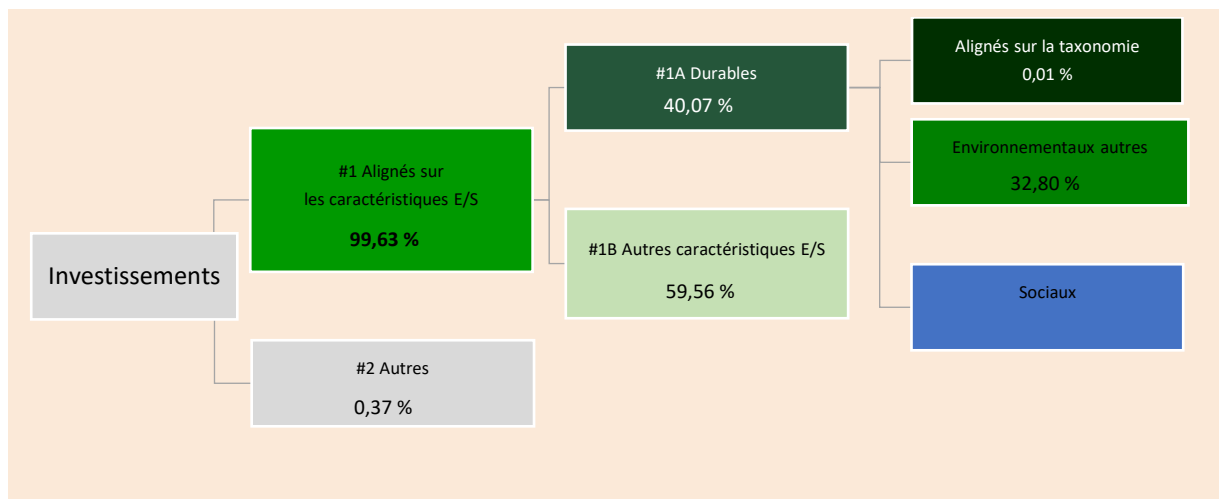
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
TAIWAN SEMICONDUCTOR MANUFAC	Technologie de l'information	7,50 %	TWN
SAMSUNG ELECTRONICS	Technologie de l'information	4,12 %	KOR
TENCENT HOLDINGS LTD	Services de communication	3,50 %	CHN
ALIBABA GROUP HOLDING LTD	Consommation discrétionnaire	2,74 %	CHN
RELIANCE INDUSTRIES LTD	Énergie	1,24 %	IND
INFOSYS LTD	Technologie de l'information	1,11 %	IND
CHINA CONSTRUCT BANK	Finance	1,02 %	CHN
MEITUAN-CLASS B	Consommation discrétionnaire	0,98 %	CHN
ASIAN PAINTS LTD	Matériaux	0,93 %	IND
SK HYNIX INC	Technologie de l'information	0,91 %	KOR
KB FINANCIAL GROUP INC	Finance	0,90 %	KOR
E.SUN FINANCIAL	Finance	0,89 %	TWN
AMBEV SA	Consommation de base	0,86 %	BRA
HDFC BANK LIMITED	Finance	0,85 %	IND
ICICI BANK LTD	Finance	0,84 %	IND



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie #1 Alignés sur les caractéristiques E/S comprend :

- la sous-catégorie #1A Durables couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie #1B Autres caractéristiques E/S inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

<i>Secteur</i>	<i>% d'actifs</i>
<i>Finance</i>	<i>24,04 %</i>
<i>Technologie de l'information</i>	<i>21,44 %</i>
<i>Consommation discrétionnaire</i>	<i>13,87 %</i>
<i>Services de communication</i>	<i>9,32 %</i>
<i>Consommation de base</i>	<i>8,79 %</i>
<i>Matériaux</i>	<i>6,02 %</i>
<i>Industrie</i>	<i>4,52 %</i>
<i>Soins de santé</i>	<i>4,23 %</i>
<i>Énergie</i>	<i>3,77 %</i>
<i>Services aux collectivités</i>	<i>1,69 %</i>
<i>Immobilier</i>	<i>1,67 %</i>
<i>Liquidités</i>	<i>0,63 %</i>

Les activités alignées sur la taxonomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,01 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

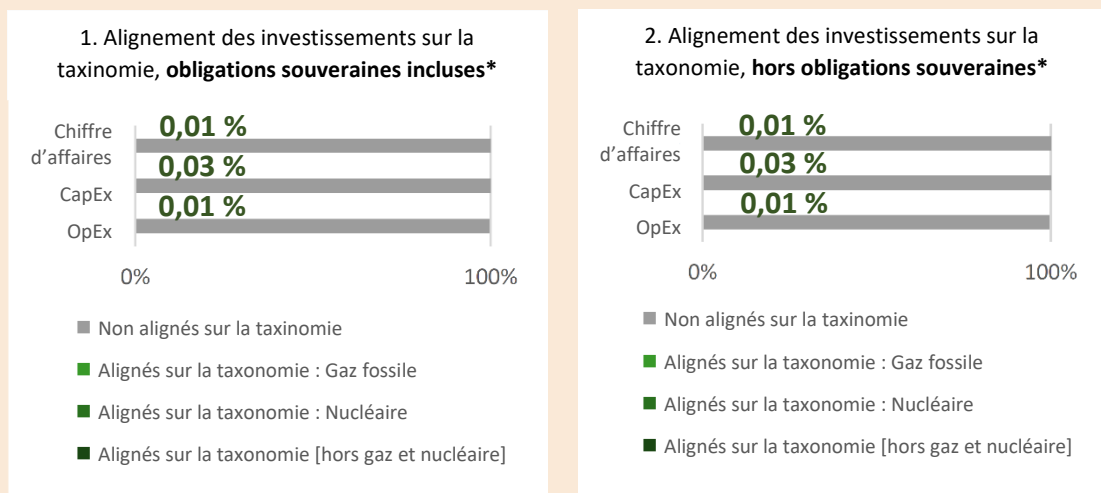
Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **32,80 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI Emerging Markets ESG Broad CTB Select Index est un indice d'actions basé sur le MSCI Emerging markets Index, représentatif des grandes et moyennes capitalisations dans vingt-sept pays émergents (en novembre 2021) (« l'Indice parent »). L'Indice exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental, tout en surpondérant les entreprises affichant un excellent score ESG. En outre, l'Indice vise à représenter la performance d'une stratégie qui répondra les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de l'indice de référence « Transition climatique » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif

environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB

Identifiant d'entité juridique :

549300GISPIIUMKTYR80

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des investissements durables ayant un objectif environnemental : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social : ___%



Il promouvait des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu

d'objectif d'investissement durable, il présentait une proportion de **48,94 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI EM (Emerging Markets) SRI Filtered PAB Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de **253,112**

● **... et par rapport aux périodes précédentes ?**

L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 240,232

● **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

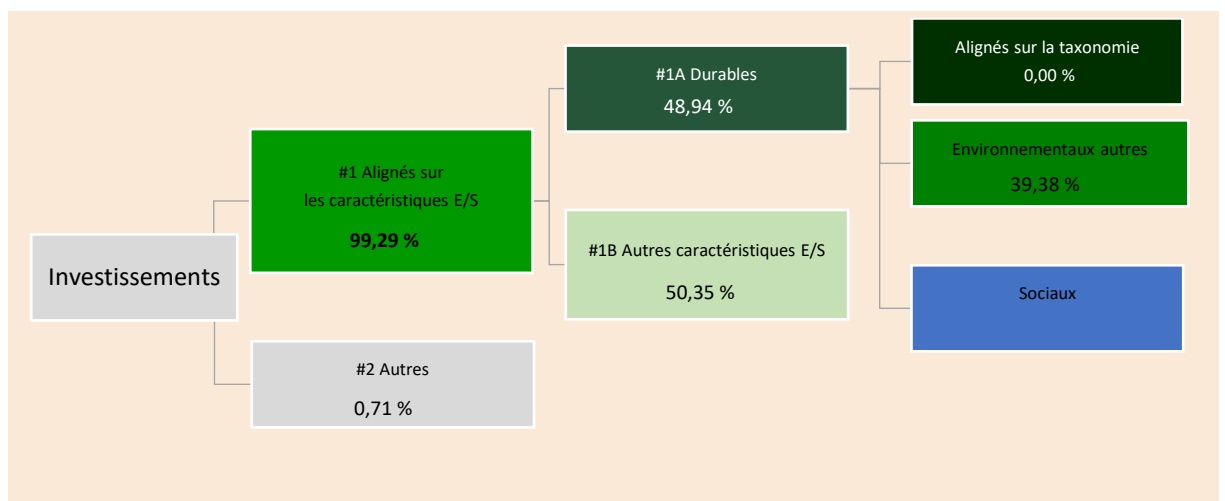
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
TAIWAN SEMICONDUCTOR MANUFAC	Technologie de l'information	5,22 %	TWN
MEITUAN-CLASS B	Consommation discrétionnaire	4,50 %	CHN
NETEASE INC	Services de communication	3,07 %	CHN
BYD CO LTD-H	Consommation discrétionnaire	2,68 %	CHN
NASPERS LTD-N SHS	Consommation discrétionnaire	2,54 %	ZAF
HINDUSTAN UNILEVER	Consommation de base	2,35 %	IND
BANK CENTRAL ASIA PT	Finance	2,07 %	IDN
FEMSA	Consommation de base	1,84 %	MEX
WUXI BIOLOGICS CAYMAN INC	Soins de santé	1,84 %	CHN
GRUPO FINANCIERO BANORTE-O	Finance	1,62 %	MEX
LI AUTO INC-CLASS A	Consommation discrétionnaire	1,62 %	CHN
YUM CHINA HOLDINGS INC	Consommation discrétionnaire	1,59 %	CHN
KOTAK MAHINDRA BANK LTD	Finance	1,55 %	IND
BHARTI AIRTEL LTD	Services de communication	1,52 %	IND
MAHINDRA & MAHINDRA LTD	Consommation discrétionnaire	1,50 %	IND



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.

- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Finance</i>	23,96 %
<i>Consommation discrétionnaire</i>	20,74 %
<i>Consommation de base</i>	12,51 %
<i>Industrie</i>	8,99 %
<i>Services de communication</i>	8,93 %
<i>Matériaux</i>	7,00 %
<i>Soins de santé</i>	6,66 %
<i>Technologie de l'information</i>	5,78 %
<i>Immobilier</i>	2,63 %
<i>Services aux collectivités</i>	2,33 %
<i>Forex</i>	-0,00 %
<i>Liquidités</i>	0,06 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

Oui

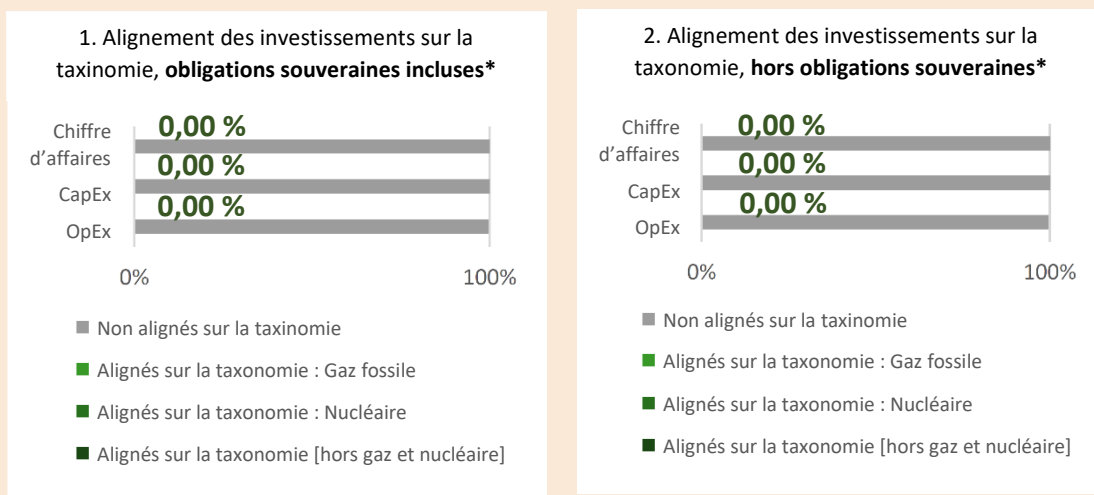
Dans le gaz fossile Dans l'énergie nucléaire

Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **39,38 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI EM (Emerging Markets) SRI Filtered PAB Index est un indice d'actions basé sur le MSCI Emerging Markets, indice représentatif des grandes et moyennes capitalisations dans vingt-sept pays émergents (en novembre 2021) (l'« Indice parent »). L'Indice fournit une exposition aux entreprises affichant d'excellentes notations ESG (Environnemental, Social et de Gouvernance) et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui répondra les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI EMU SRI PAB

Identifiant d'entité juridique :
2138002M8UPUVNSJT429

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



Non



Il a réalisé des investissements durables ayant un objectif environnemental : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social : ___%



Il promouvait des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **89,98 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI EM (Emerging Markets) SRI Filtered PAB Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de **204,052**

● **... et par rapport aux périodes précédentes ?**

L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 228,633

● **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

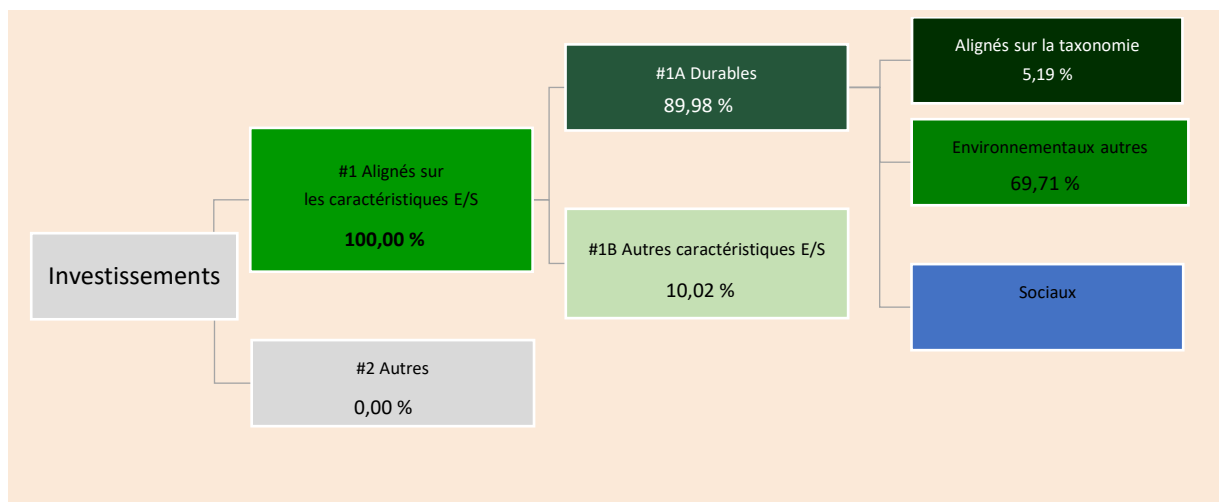
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
MUENCHENER RUECKVER AG-REG	Finance	5,52 %	DEU
AXA SA	Finance	5,42 %	FRA
HERMES INTERNATIONAL	Consommation discrétionnaire	5,14 %	FRA
ASML HOLDING NV	Technologie de l'information	5,07 %	NLD
SCHNEIDER ELECT SE	Industrie	4,91 %	États-Unis
PROSUS NV	Consommation discrétionnaire	4,09 %	CHN
DHL GROUP (XETRA)	Industrie	3,78 %	DEU
WOLTERS KLUWER	Industrie	3,36 %	NLD
DEUTSCHE BOERSE AG	Finance	3,16 %	DEU
KONINKLIJKE AHOLD DELHAIZE	Consommation de base	2,83 %	NLD
ADIDAS AG	Consommation discrétionnaire	2,78 %	DEU
DASSAULT SYSTEMES SE	Technologie de l'information	2,68 %	FRA
L OREAL PRIME DE FIDELITE 2025	Consommation de base	2,61 %	FRA
STMICROELECTRONICS /P	Technologie de l'information	2,60 %	SGP
AMADEUS IT GROUP SA	Consommation discrétionnaire	2,60 %	ESP



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.

- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Finance</i>	21,79 %
<i>Consommation discrétionnaire</i>	18,72 %
<i>Industrie</i>	15,77 %
<i>Consommation de base</i>	14,88 %
<i>Technologie de l'information</i>	12,08 %
<i>Services aux collectivités</i>	4,84 %
<i>Services de communication</i>	3,46 %
<i>Matériaux</i>	3,32 %
<i>Soins de santé</i>	2,87 %
<i>Immobilier</i>	2,02 %
<i>Forex</i>	-0,00 %
<i>Liquidités</i>	0,25 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 5,19 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

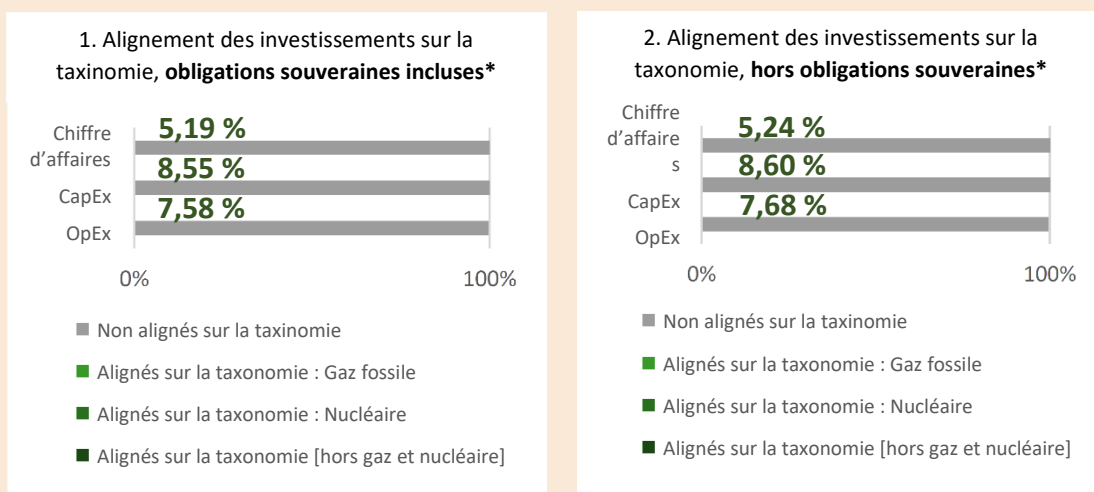
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,07 % et la part d'investissement dans les activités habilitantes était de 2,86 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **69,71 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● **En quoi l'indice de référence diffère-t-il d'un indice de marché large ?**

MSCI EMU SRI Filtered PAB Index est un indice d'actions basé sur le MSCI EMU, indice représentatif des grandes et moyennes capitalisations dans dix pays des marchés développés au sein de l'Union économique et monétaire européenne (en novembre 2021) (l'« Indice parent »). L'Indice fournit une exposition aux entreprises affichant d'excellentes notations ESG (Environnemental, Social et de Gouvernance) et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui répondra les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

● **Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● **Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● **Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI INDEX MSCI EUROPE ESG BROAD CTB

Identifiant d'entité juridique :

5493000LLOOP2JUY1637

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **69,17 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI Europe ESG Broad CTB Select Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de **325,487**

● **... et par rapport aux périodes précédentes ?**

L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 310,612

● **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

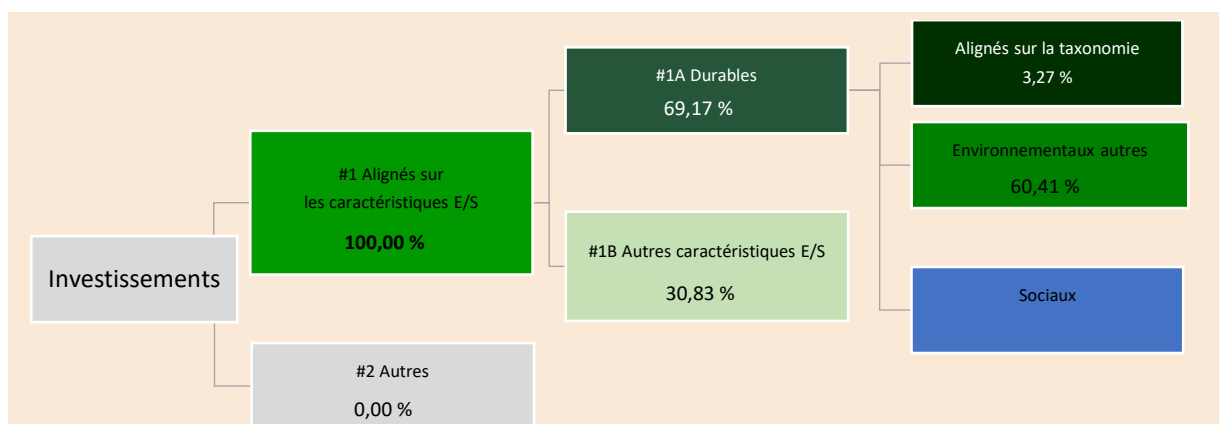
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
NOVO NORDISK A/S-B	Soins de santé	3,59 %	DNK
ASML HOLDING NV	Technologie de l'information	2,64 %	NLD
NOVARTIS AG-REG	Soins de santé	2,45 %	CHE
ASTRAZENECA GBP	Soins de santé	2,32 %	GBR
LVMH MOET HENNESSY LOUIS VUI	Consommation discrétionnaire	2,27 %	FRA
ROCHE HLDG AG-GENUSS	Soins de santé	2,10 %	États-Unis
HSBC HOLDING PLC GBP	Finance	1,78 %	GBR
DIAGEO PLC	Consommation de base	1,53 %	GBR
SANOFI	Soins de santé	1,51 %	États-Unis
SAP SE / XETRA	Technologie de l'information	1,45 %	DEU
ALLIANZ SE-REG	Finance	1,26 %	DEU
GSK PLC	Soins de santé	1,20 %	États-Unis
L OREAL PRIME DE FIDELITE 2025	Consommation de base	1,19 %	FRA
ZURICH INSURANCE GROUP AG	Finance	1,18 %	CHE
SCHNEIDER ELECT SE	Industrie	1,14 %	États-Unis



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Finance</i>	19,53 %
<i>Soins de santé</i>	16,65 %
<i>Industrie</i>	14,88 %
<i>Consommation de base</i>	12,38 %
<i>Consommation discrétionnaire</i>	10,43 %
<i>Matériaux</i>	7,10 %
<i>Technologie de l'information</i>	6,52 %
<i>Services aux collectivités</i>	5,28 %
<i>Services de communication</i>	3,20 %
<i>Énergie</i>	2,28 %
<i>Immobilier</i>	1,21 %
<i>Liquidités</i>	0,53 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 3,27 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

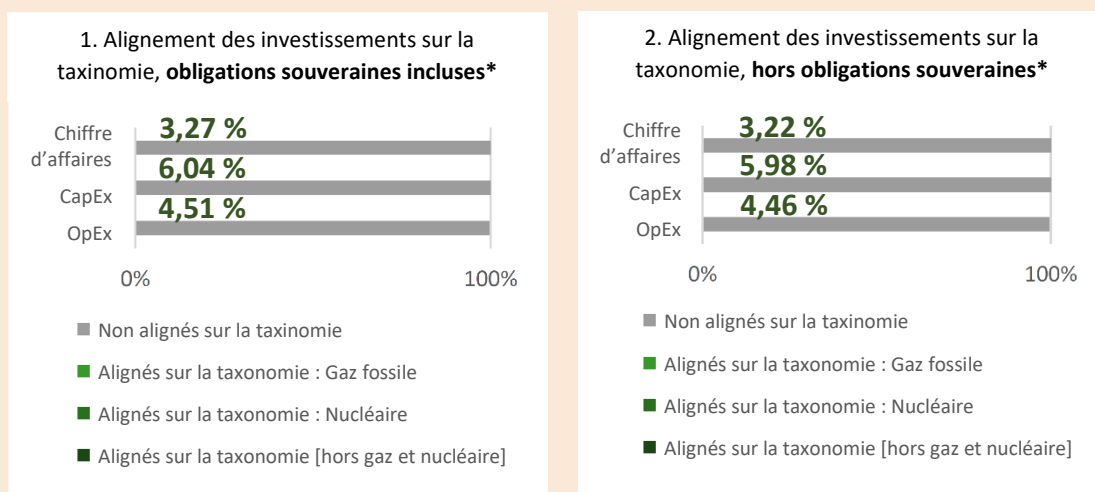
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,06 % et la part d'investissement dans les activités habilitantes était de 1,08 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **60,41 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI Europe ESG Broad CTB Select Index est un indice d'actions basé sur le MSCI Europe Index, représentatif des grandes et moyennes capitalisations dans les pays des marchés développés en Europe (l'« Indice parent »). L'Indice exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental, tout en surpondérant les entreprises affichant un excellent score ESG. En outre, l'Indice vise à représenter la performance d'une stratégie qui répondra les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de l'indice de référence « Transition climatique » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI EUROPE SRI PAB

Identifiant d'entité juridique :
549300T9XW2XYJW1RS43

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **82,60 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI Europe SRI Filtered PAB Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de **193,41**

● **... et par rapport aux périodes précédentes ?**

L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 180,691

● **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

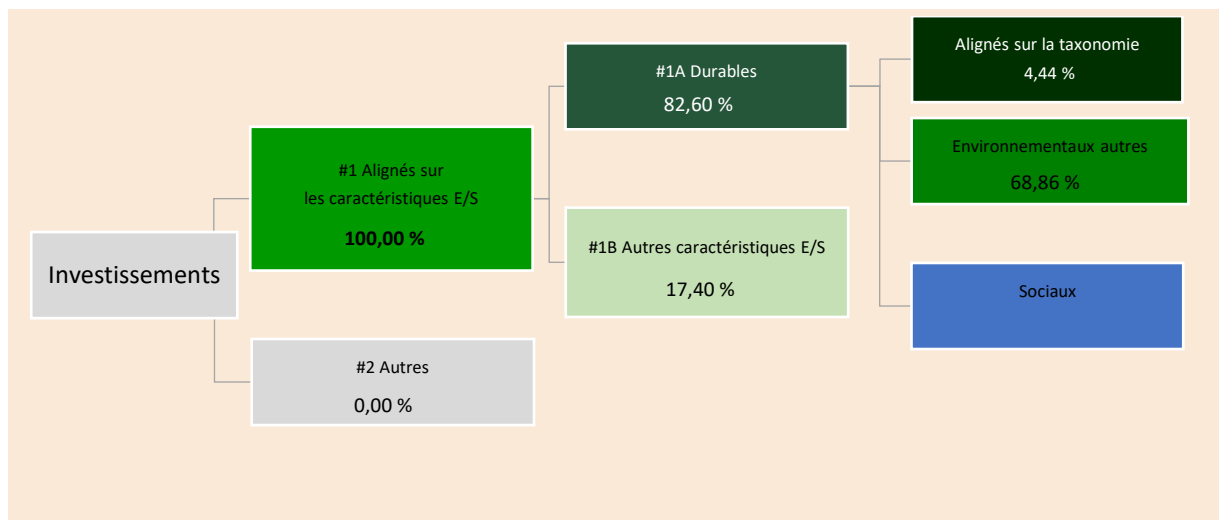
La liste comprend les investissements constituant la **plus grande proportion d'investissements** du produit financier au cours de la période de référence, à savoir : **Du 01/10/2021 au 30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
NOVO NORDISK A/S-B	Soins de santé	5,68 %	DNK
ASML HOLDING NV	Technologie de l'information	4,84 %	NLD
L OREAL	Consommation de base	4,83 %	FRA
SCHNEIDER ELECT SE	Industrie	4,04 %	États-Unis
ZURICH INSURANCE GROUP AG	Finance	3,23 %	CHE
HERMES INTERNATIONAL	Consommation discrétionnaire	2,95 %	FRA
RELX PLC	Industrie	2,93 %	GBR
RECKITT BENCKISER GROUP PLC	Consommation de base	2,56 %	GBR
MUENCHENER RUECKVER AG-REG	Finance	2,47 %	DEU
AXA SA	Finance	2,44 %	FRA
PROSUS NV	Consommation discrétionnaire	2,05 %	CHN
DHL GROUP (XETRA)	Industrie	1,96 %	DEU
CRH PLC UK	Matériaux	1,72 %	États-Unis
GIVAUDAN-REG	Matériaux	1,54 %	CHE
KONINKLIJKE AHOLD DELHAIZE	Consommation de base	1,49 %	NLD



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie #1 **Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie #1A **Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie #1B **Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Finance</i>	18,01 %
<i>Industrie</i>	17,20 %
<i>Consommation de base</i>	15,00 %
<i>Consommation discrétionnaire</i>	12,82 %
<i>Soins de santé</i>	11,00 %
<i>Technologie de l'information</i>	9,51 %
<i>Matériaux</i>	7,42 %
<i>Services aux collectivités</i>	4,45 %
<i>Services de communication</i>	2,74 %
<i>Immobilier</i>	1,72 %
<i>Forex</i>	-0,00 %
<i>Autres</i>	-0,00 %
<i>Liquidités</i>	0,14 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 4,44 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

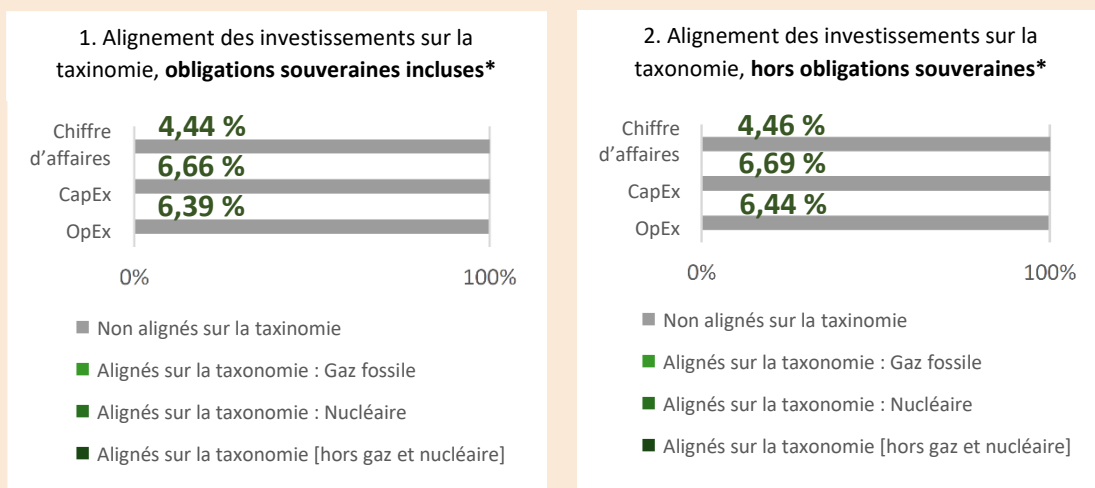
Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.



Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,05 % et la part d'investissement dans les activités habilitantes était de 1,90 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **68,86 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques

environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI Europe SRI Filtered PAB Index est un indice d'actions basé sur le MSCI Europe, indice représentatif des grandes et moyennes capitalisations dans quinze pays des marchés développés en Europe (en novembre 2021) (l'« Indice parent »). L'Indice fournit une exposition aux entreprises affichant d'excellentes notations ESG (Environnemental, Social et de Gouvernance) et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui répondra les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI JAPAN SRI PAB

Identifiant d'entité juridique :
2138007H5QEZTOGC4B22

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des investissements durables ayant un objectif environnemental : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social : ___%



Il promouvait des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **53,62 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI Japan SRI Filtered PAB Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de **270,007**

● **... et par rapport aux périodes précédentes ?**

L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 376,2

● **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

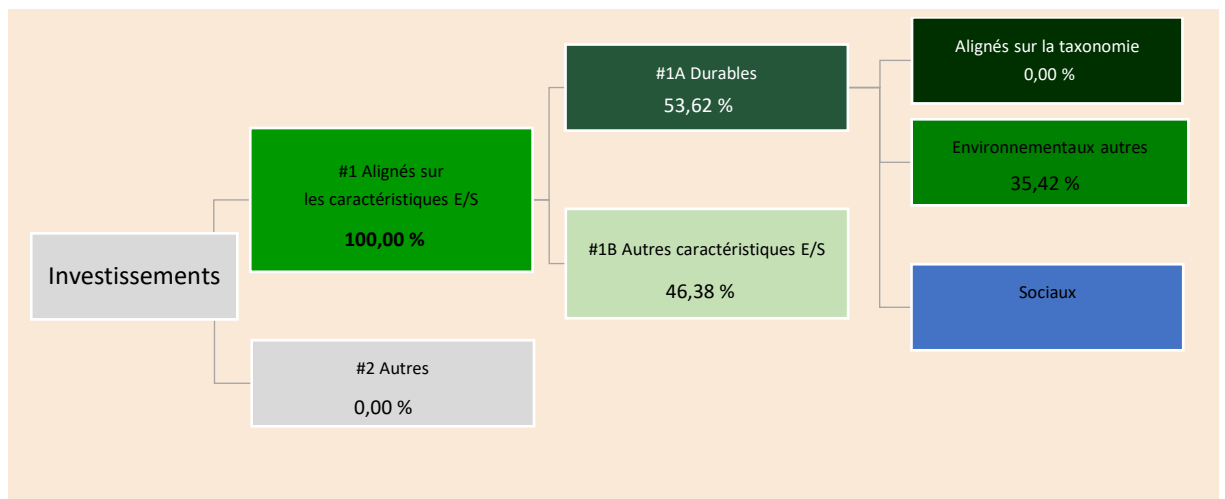
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
SONY GROUP CORP (JT)	Consommation discrétionnaire	5,28 %	JPN
KDDI CORP	Services de communication	4,88 %	JPN
HOYA CORP	Soins de santé	4,57 %	JPN
ASTELLAS PHARMA INC	Soins de santé	4,35 %	JPN
DAIKIN INDUSTRIES LTD	Industrie	4,29 %	JPN
SUMITOMO MISUI FINAN	Finance	4,05 %	JPN
FANUC CORP	Industrie	4,03 %	JPN
TOKIO MARINE HOLDINGS INC	Finance	3,78 %	JPN
SOFTBANK CORP	Services de communication	3,64 %	JPN
ORIENTAL LAND CO LTD	Consommation discrétionnaire	3,58 %	JPN
ADVANTEST	Technologie de l'information	3,11 %	JPN
HITACHI LTD	Industrie	2,95 %	JPN
UNICHARM CORP	Consommation de base	2,93 %	JPN
RENESAS ELECTRONICS CORP	Technologie de l'information	2,88 %	JPN
HANKYU HANSHIN HGS	Industrie	2,84 %	JPN



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.

- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Industrie</i>	23,16 %
<i>Technologie de l'information</i>	15,93 %
<i>Soins de santé</i>	14,11 %
<i>Consommation discrétionnaire</i>	13,04 %
<i>Consommation de base</i>	11,11 %
<i>Finance</i>	9,68 %
<i>Services de communication</i>	9,27 %
<i>Matériaux</i>	2,60 %
<i>Forex</i>	0,29 %
<i>Liquidités</i>	0,81 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

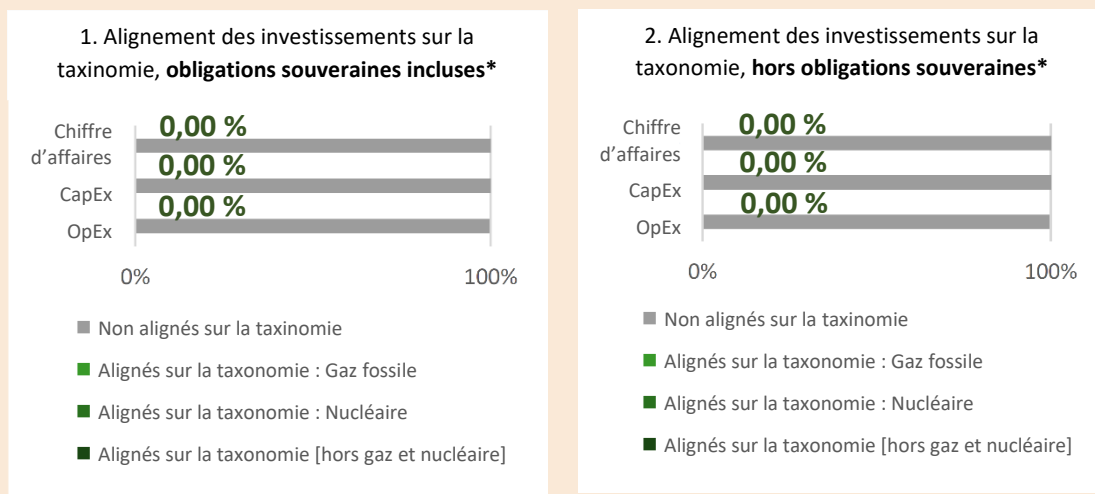
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxinomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **35,42 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI Japan SRI Filtered PAB Index est un indice d'actions basé sur le MSCI Japan index, représentatif des grandes et moyennes capitalisations du marché japonais (l'« Indice parent »). L'Indice fournit une exposition aux entreprises affichant d'excellentes notations ESG (Environnemental, Social et de Gouvernance) et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui répondra les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB

Identifiant d'entité juridique :

2221009K64OHGR1O8Z36

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **41,62 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI North America Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, l'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice est de 153,179

● **... et par rapport aux périodes précédentes ?**

Ce document est le premier rapport d'informations périodiques du SFDR publié pour ce compartiment

● **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

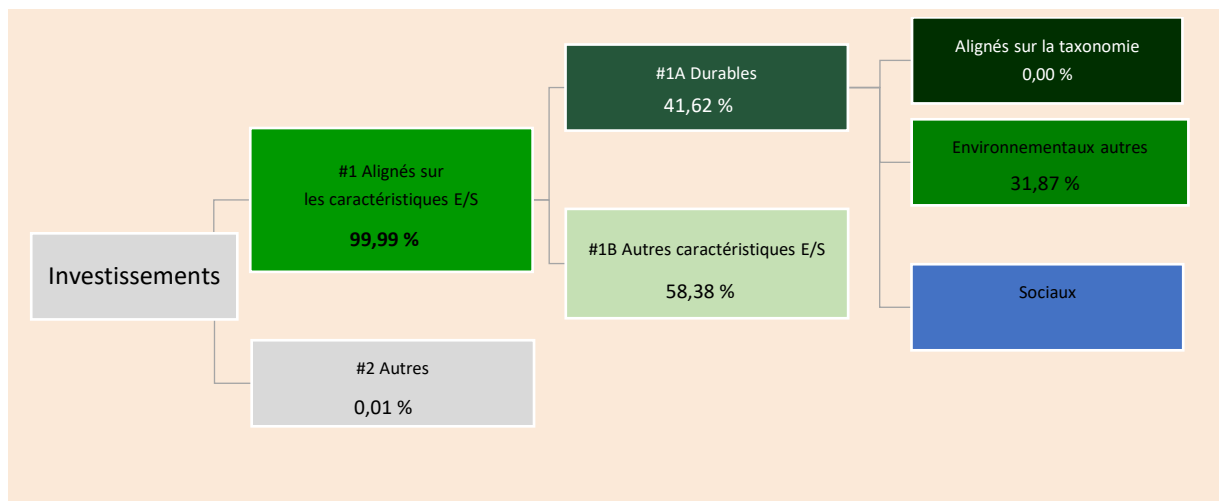
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
APPLE INC	Technologie de l'information	6,97 %	États-Unis
MICROSOFT CORP	Technologie de l'information	6,53 %	États-Unis
AMAZON.COM INC	Consommation discrétionnaire	2,95 %	États-Unis
ALPHABET INC CL C	Services de communication	2,87 %	États-Unis
NVIDIA CORP	Technologie de l'information	2,81 %	États-Unis
TESLA INC	Consommation discrétionnaire	1,59 %	États-Unis
META PLATFORMS INC-CLASS A	Services de communication	1,59 %	États-Unis
ELI LILLY & CO	Soins de santé	1,48 %	États-Unis
UNITEDHEALTH GROUP INC	Soins de santé	1,44 %	États-Unis
VISA INC-CLASS A SHARES	Finance	1,08 %	États-Unis
JPMORGAN CHASE & CO	Finance	1,01 %	États-Unis
JOHNSON & JOHNSON	Soins de santé	0,98 %	États-Unis
MASTERCARD INC-CL A	Finance	0,98 %	États-Unis
MERCK & CO. INC.	Soins de santé	0,91 %	États-Unis
BROADCOM INC	Technologie de l'information	0,90 %	États-Unis



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.

- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Technologie de l'information</i>	29,14 %
<i>Soins de santé</i>	13,81 %
<i>Finance</i>	13,41 %
<i>Consommation discrétionnaire</i>	9,52 %
<i>Industrie</i>	8,85 %
<i>Services de communication</i>	8,00 %
<i>Consommation de base</i>	5,72 %
<i>Énergie</i>	4,14 %
<i>Matériaux</i>	2,76 %
<i>Immobilier</i>	2,57 %
<i>Services aux collectivités</i>	2,02 %
<i>Forex</i>	-0,06 %
<i>Liquidités</i>	0,12 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

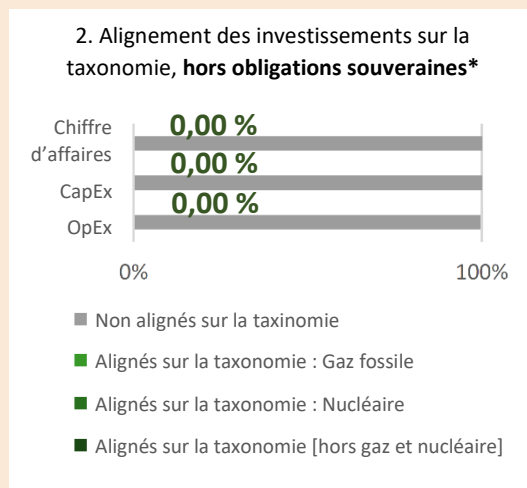
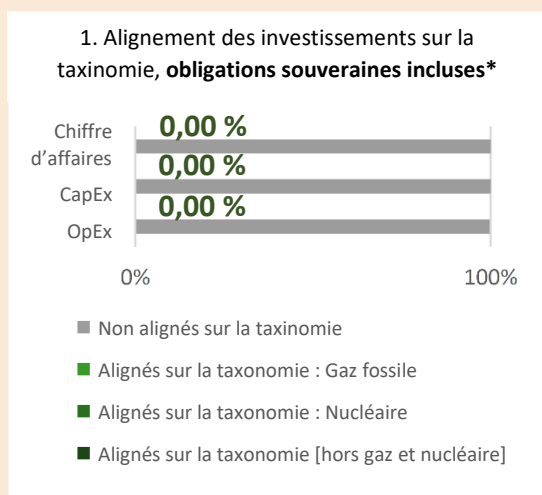
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **31,87 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI North America Index est un indice d'actions représentatif des grandes et moyennes capitalisations des marchés américain et canadien.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB

Identifiant d'entité juridique :

22210085PY3LW5RGLP55

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



Non



Il a réalisé des investissements durables ayant un objectif environnemental : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social : ___%



Il promouvait des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **60,87 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI Pacific ex Japan SRI Filtered PAB Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, l'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice est de **188,107**

● **... et par rapport aux périodes précédentes ?**

L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 376,2

● **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

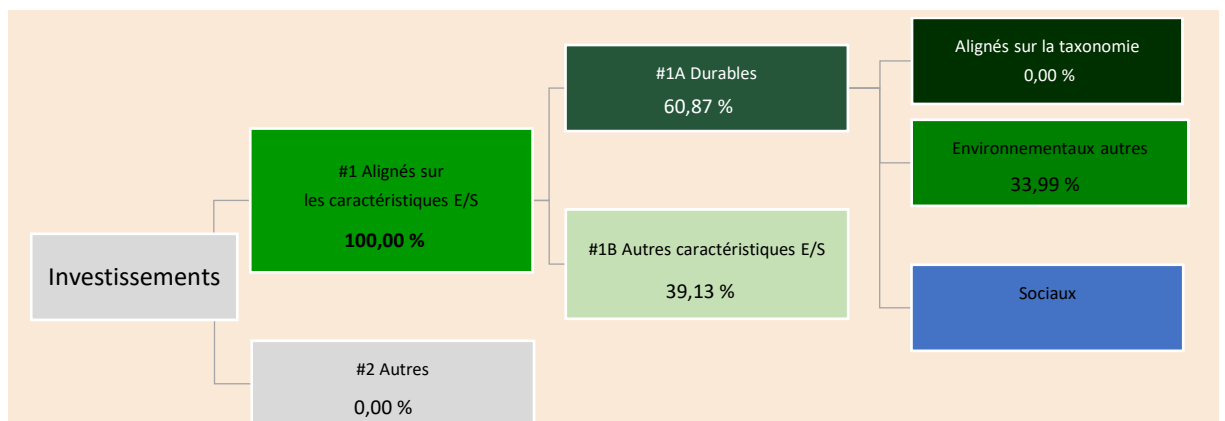
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
QBE INSURANCE	Finance	5,89 %	AUS
AIA GROUP LTD	Finance	5,70 %	HKG
TRANSURBAN GROUP	Industrie	5,02 %	AUS
BRAMBLES LTD	Industrie	5,02 %	AUS
COLES GROUP LTD	Consommation de base	4,87 %	AUS
SUNCORP GROUP LTD	Finance	4,44 %	AUS
JAMES HARDIE INDUSTR PLC	Matériaux	4,37 %	AUS
COCHLEAR LTD	Soins de santé	4,11 %	AUS
BOC HONG KONG HOLDINGS LTD	Finance	3,94 %	HKG
COMPUTERSHARE	Industrie	3,64 %	AUS
NORTHERN STAR RESOURCES LTD	Matériaux	3,55 %	AUS
HANG SENG BANK	Finance	3,52 %	HKG
SONIC HEALTHCARE	Soins de santé	3,31 %	AUS
SCENTRE GROUP	Immobilier	3,30 %	AUS
ASX LTD	Finance	2,80 %	AUS



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Finance</i>	28,75 %
<i>Immobilier</i>	21,96 %
<i>Matériaux</i>	16,89 %
<i>Industrie</i>	16,02 %
<i>Soins de santé</i>	8,72 %
<i>Consommation de base</i>	4,87 %
<i>Services aux collectivités</i>	2,58 %
<i>Forex</i>	-0,00 %
<i>Liquidités</i>	0,20 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

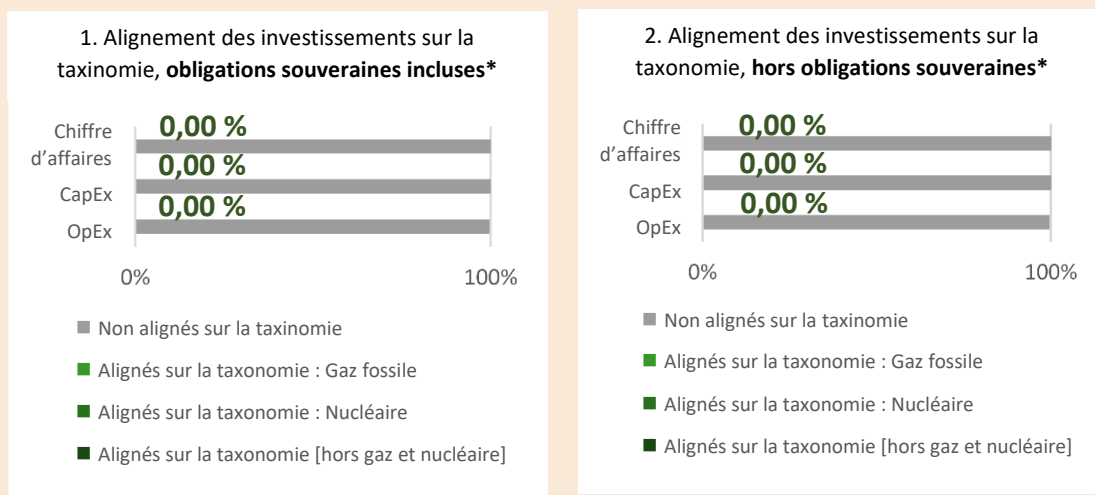
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **33,99 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● **En quoi l'indice de référence diffère-t-il d'un indice de marché large ?**

MSCI Pacific ex Japan SRI Filtered PAB Index est un indice d'actions basé sur le MSCI Pacific ex Japan, indice représentatif des grandes et moyennes capitalisations dans quatre des cinq pays des marchés développés dans la région du Pacifique, hors Japon (en novembre 2021) (l'« Indice parent »). L'Indice fournit une exposition aux entreprises affichant d'excellentes notations ESG (Environnemental, Social et de Gouvernance) et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui répondre les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

● **Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● **Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● **Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX MSCI USA SRI PAB

Identifiant d'entité juridique :
549300W0L1QTBIEXUI22

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **47,80 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI USA SRI Filtered PAB Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, l'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice est de **97,915**

● **... et par rapport aux périodes précédentes ?**

L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 101,867

● **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

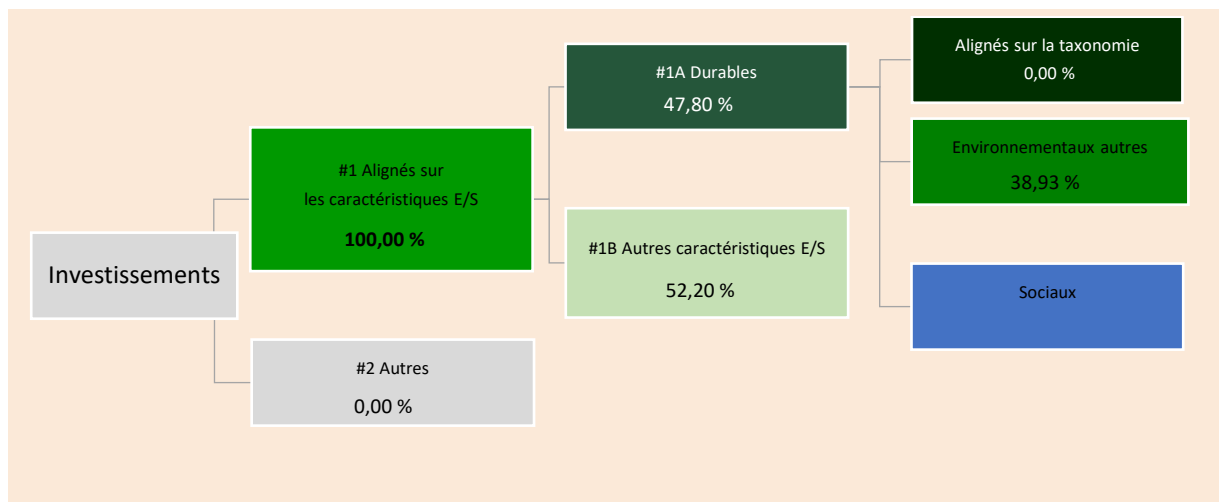
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
MICROSOFT CORP	Technologie de l'information	5,51 %	États-Unis
TESLA INC	Consommation discrétionnaire	4,93 %	États-Unis
HOME DEPOT INC	Consommation discrétionnaire	3,68 %	États-Unis
ADOBE INC	Technologie de l'information	3,21 %	États-Unis
TEXAS INSTRUMENTS	Technologie de l'information	2,48 %	États-Unis
DANAHER CORP	Soins de santé	2,37 %	États-Unis
AMGEN INC	Soins de santé	2,01 %	États-Unis
PROLOGIS INC	Immobilier	1,99 %	États-Unis
WALT DISNEY CO/THE	Services de communication	1,93 %	États-Unis
VERIZON COM. INC	Services de communication	1,86 %	États-Unis
BECTON DICKINSON	Soins de santé	1,71 %	États-Unis
ZOETIS INC	Soins de santé	1,66 %	États-Unis
INTUIT INC	Technologie de l'information	1,64 %	États-Unis
S&P GLOBAL INC	Finance	1,48 %	États-Unis
AMERICAN WATER WORKS	Services aux collectivités	1,45 %	États-Unis



Quelle était la proportion d'investissements liés à la durabilité ?

● Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Soins de santé</i>	21,05 %
<i>Industrie</i>	16,14 %
<i>Technologie de l'information</i>	15,55 %
<i>Finance</i>	14,22 %
<i>Consommation discrétionnaire</i>	12,65 %
<i>Immobilier</i>	5,25 %
<i>Services de communication</i>	4,72 %
<i>Consommation de base</i>	3,85 %
<i>Matériaux</i>	2,84 %
<i>Services aux collectivités</i>	2,59 %
<i>Forex</i>	0,04 %
<i>Liquidités</i>	1,08 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

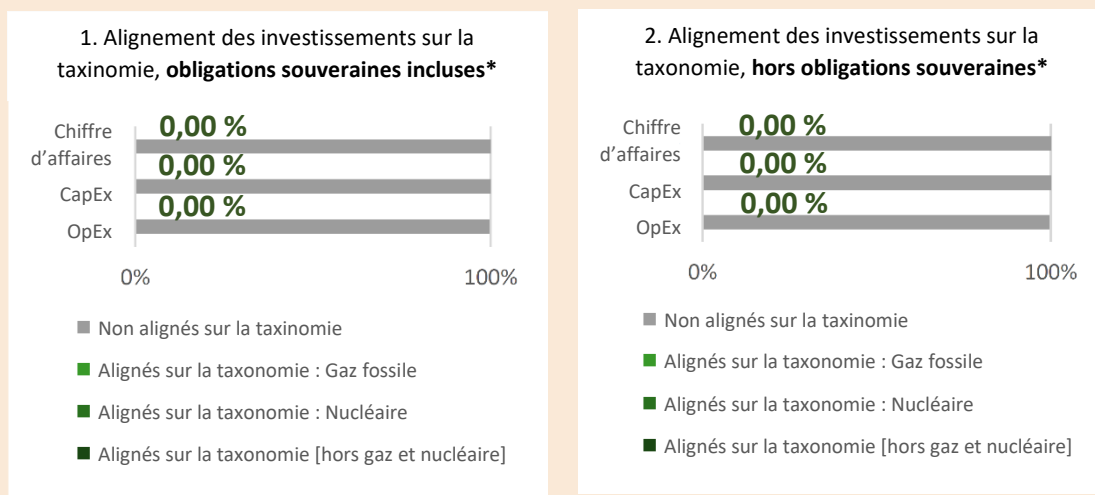
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxinomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **38,93 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● **En quoi l'indice de référence diffère-t-il d'un indice de marché large ?**

MSCI USA SRI Filtered PAB Index est un indice d'actions basé sur le MSCI USA, représentatif des grandes et moyennes capitalisations du marché américain (l'« Indice parent »). L'Indice fournit une exposition aux entreprises affichant d'excellentes notations ESG (Environnemental, Social et de Gouvernance) et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui répondra les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

● **Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● **Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● **Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI INDEX MSCI WORLD SRI PAB

Identifiant d'entité juridique :

54930067TT873B9E5C67

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



Non



Il a réalisé des investissements durables ayant un objectif environnemental : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social : ___%



Il promouvait des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable,

il présentait une proportion de **60,22 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI World SRI Filtered PAB Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, l'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice est de **142,355**

- **... et par rapport aux périodes précédentes ?**

L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 149

- **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

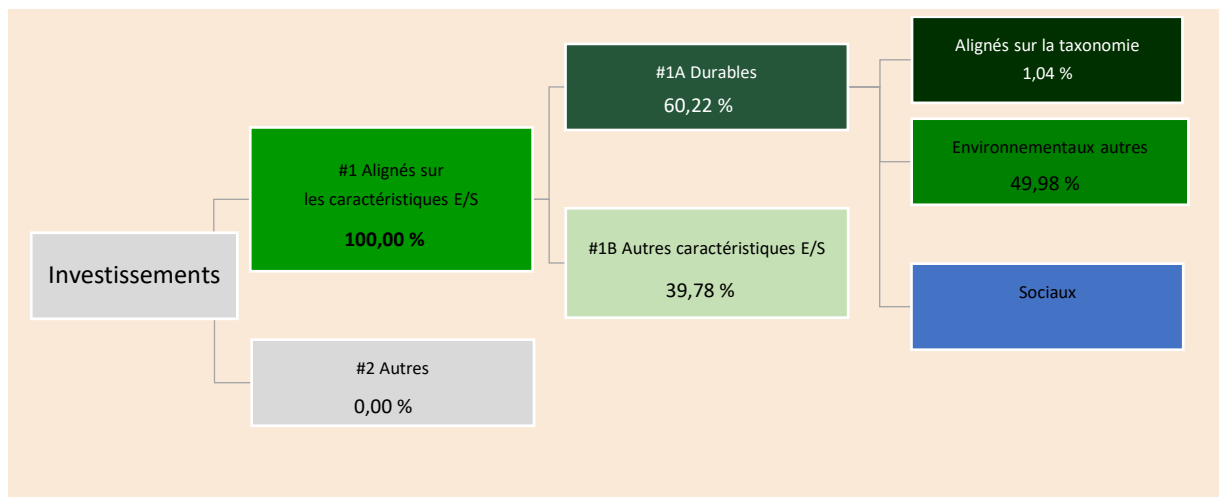
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du **01/10/2021** au **30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
MICROSOFT CORP	Technologie de l'information	5,59 %	États-Unis
TESLA INC	Consommation discrétionnaire	4,91 %	États-Unis
NOVO NORDISK A/S-B	Soins de santé	2,79 %	DNK
HOME DEPOT INC	Consommation discrétionnaire	2,30 %	États-Unis
ASML HOLDING NV	Technologie de l'information	2,04 %	NLD
ADOBE INC	Technologie de l'information	1,97 %	États-Unis
DANAHER CORP	Soins de santé	1,24 %	États-Unis
VERIZON COM. INC	Services de communication	1,21 %	États-Unis
WALT DISNEY CO/THE	Services de communication	1,21 %	États-Unis
TEXAS INSTRUMENTS	Technologie de l'information	1,21 %	États-Unis
AMGEN INC	Soins de santé	1,20 %	États-Unis
INTUIT INC	Technologie de l'information	1,08 %	États-Unis
SONY GROUP CORP (JT)	Consommation discrétionnaire	0,98 %	JPN
S&P GLOBAL INC	Finance	0,89 %	États-Unis
L OREAL	Consommation de base	0,88 %	FRA



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.

- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Soins de santé</i>	15,99 %
<i>Finance</i>	15,91 %
<i>Technologie de l'information</i>	15,74 %
<i>Consommation discrétionnaire</i>	14,64 %
<i>Industrie</i>	14,64 %
<i>Consommation de base</i>	7,08 %
<i>Matériaux</i>	4,58 %
<i>Immobilier</i>	4,50 %
<i>Services de communication</i>	3,86 %
<i>Services aux collectivités</i>	2,88 %
<i>Forex</i>	0,01%
<i>Liquidités</i>	0,17%

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 1,04 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

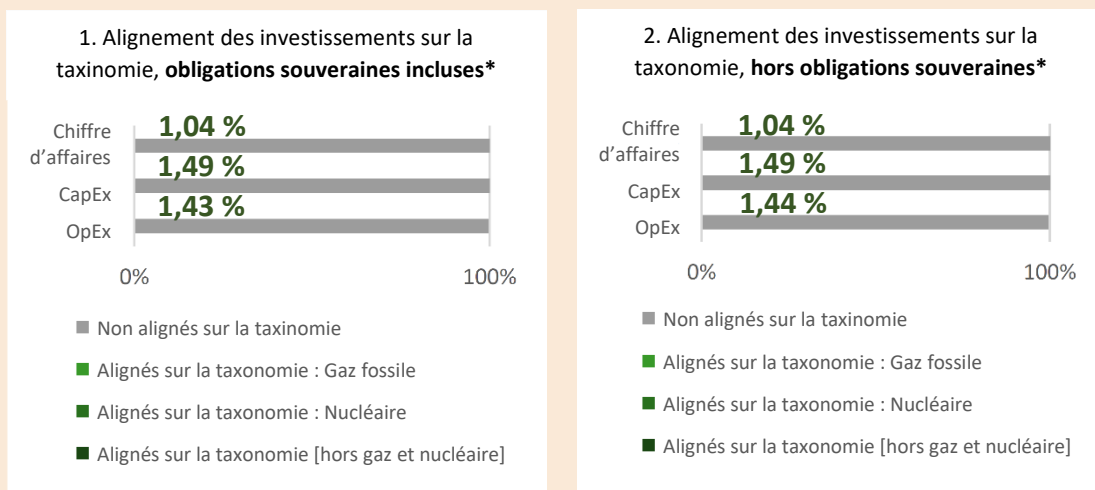
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,43 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **49,98 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● **En quoi l'indice de référence diffère-t-il d'un indice de marché large ?**

MSCI World SRI Filtered PAB Index est un indice d'actions basé sur le MSCI World index, représentatif des grandes et moyennes capitalisations dans vingt-trois pays des marchés développés (en novembre 2021) (l'« Indice parent »). L'Indice fournit une exposition aux entreprises affichant d'excellentes notations ESG (Environnemental, Social et de Gouvernance) et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui répondra les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

● **Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● **Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● **Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI INDEX US CORP SRI

Identifiant d'entité juridique :
549300JEQE3CM0S0ZJ51

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **39,46 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice Bloomberg MSCI US Corporate ESG Sustainability SRI. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, le score ESG MSCI de l'indice est **6,951**

- **... et par rapport aux périodes précédentes ?**

Le score ESG MSCI pour la période précédente était de 6,9

- **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

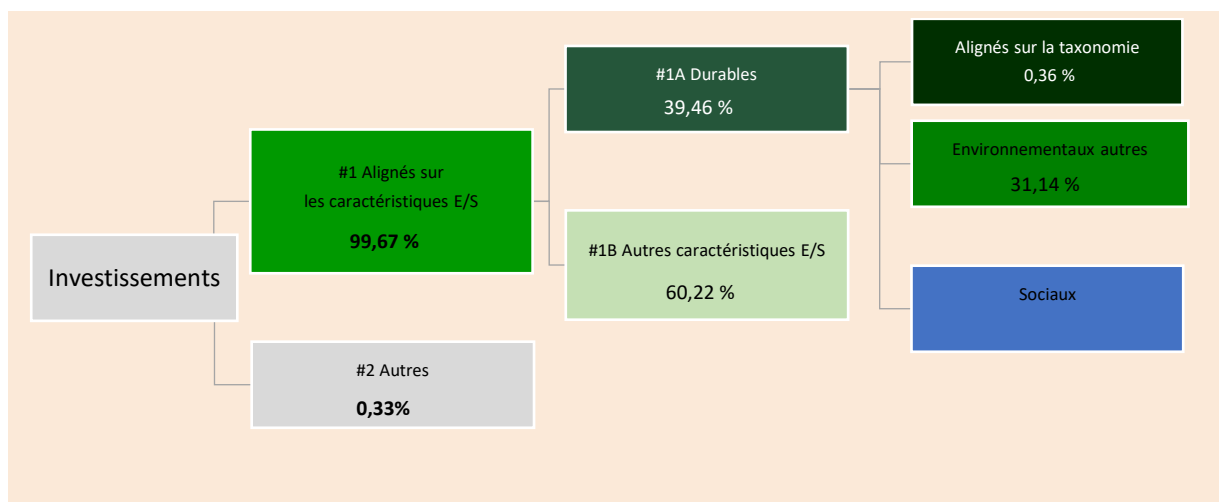
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
SWAP -EUR/+USD 1,0523392 02/11/2023	Forex	0,37 %	EUR
BAC VAR 07/33 MTN	Finance	0,16 %	États-Unis
CVS 5,05 % 03/48	Consommation de base	0,15 %	États-Unis
PFE 5,3 % 05/53	Consommation de base	0,14 %	États-Unis
BAC VAR 12/28	Finance	0,13 %	États-Unis
GS 6,75 % 10/37	Finance	0,12 %	États-Unis
BAC VAR 07/27	Finance	0,12 %	États-Unis
VZ 4,329 % 09/28	Services de communication	0,11 %	États-Unis
AT&T 3,55 % 09/55	Services de communication	0,11 %	États-Unis
WBD 5,141 % 03/52	Services de communication	0,11 %	États-Unis
MS VAR 04/34 MTN	Finance	0,11 %	États-Unis
CVS 4,3 % 03/28	Consommation de base	0,11 %	États-Unis
WBD 5,05 % 03/42	Services de communication	0,11 %	États-Unis
ABBV 3,2 % 11/29	Consommation de base	0,11 %	États-Unis
PFE 4,75 % 05/33	Consommation de base	0,10 %	États-Unis



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Finance</i>	36,13 %
<i>Consommation de base</i>	15,21 %
<i>Technologie de l'information</i>	12,32 %
<i>Services de communication</i>	9,58 %
<i>Consommation discrétionnaire</i>	8,36 %
<i>Industrie</i>	7,98 %
<i>Énergie</i>	3,51 %
<i>Services aux collectivités</i>	3,48 %
<i>Immobilier</i>	2,81 %
<i>Forex</i>	0,39 %
<i>Liquidités</i>	0,68 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,36 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

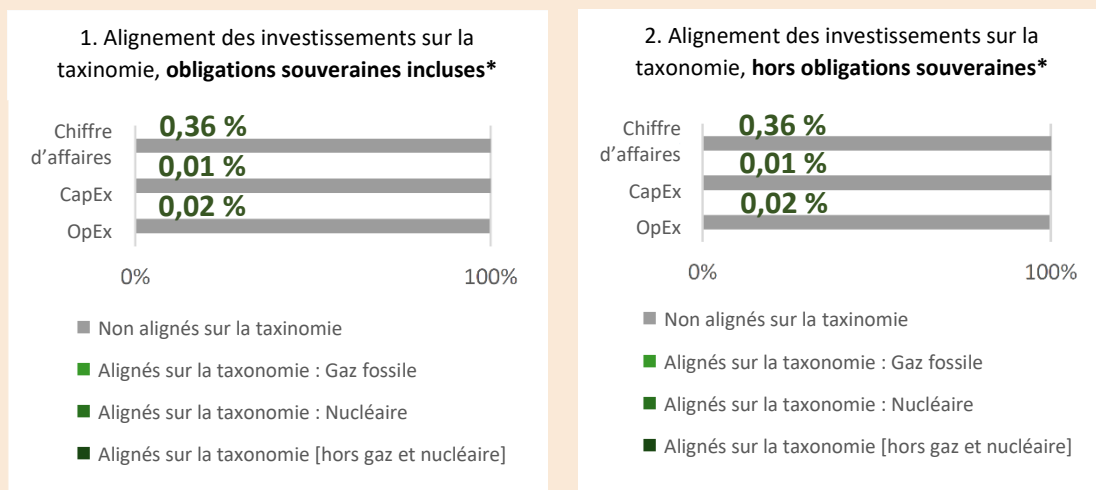
Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxinomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxinomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie était de **31,14 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

Bloomberg MSCI US Corporate ESG Sustainability SRI Index est un indice obligataire représentatif des obligations d'entreprises à taux fixe de qualité « investment grade » libellées en dollar américain, qui suit les règles de l'indice Bloomberg US Aggregate Corporate Index (l'« Indice parent ») et applique des critères sectoriels et ESG supplémentaires pour la sélection de titres.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI ITALY MIB ESG

Identifiant d'entité juridique :

549300RPOWOZJH77LP16

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



Non



Il a réalisé des investissements durables ayant un objectif environnemental : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social : ___%



Il promouvait des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **58,08 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant un indice, le MIB ESG. Celui-ci est un indice d'actions représentant les quarante plus grandes entreprises suivant des pratiques environnementales, sociales et de gouvernance strictes parmi les soixante entreprises italiennes les plus liquides cotées sur Euronext Milan MTA et MIV. L'indice est conçu par le prestataire d'indice en appliquant des filtres. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● ***Quelle a été la performance des indicateurs de durabilité ?***

À la fin de la période, le score ESG Moody's de l'indice est 63,00

● ***... et par rapport aux périodes précédentes ?***

Le score ESG Moody's pour la période précédente était de 63

● ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

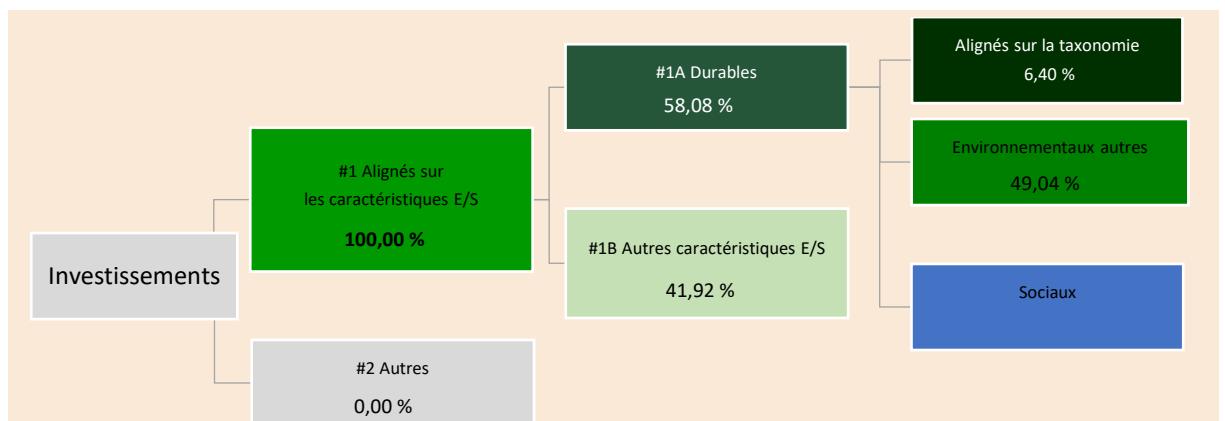
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
UNICREDIT SPA	Finance	10,63 %	ITA
STELLANTIS MILAN	Consommation discrétionnaire	10,24 %	NLD
INTESA SANPAOLO	Finance	9,67 %	ITA
ENEL SPA	Services aux collectivités	9,49 %	ITA
ENI SPA	Énergie	8,70 %	ITA
FERRARI NV MILAN	Consommation discrétionnaire	7,85 %	ITA
STMICROELECTRONICS /I	Technologie de l'information	6,30 %	SGP
ASSICURAZIONI GENERALI	Finance	5,10 %	ITA
CNH INDUSTRIAL NV	Industrie	2,84 %	GBR
MONCLER SPA	Consommation discrétionnaire	2,74 %	ITA
PRYSMIAN SPA	Industrie	2,54 %	ITA
TERNA-RETE ELETTRICA NAZIONALE	Services aux collectivités	2,42 %	ITA
SNAM SPA	Services aux collectivités	2,16 %	ITA



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie #1 Alignés sur les caractéristiques E/S comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Finance</i>	34,20 %
<i>Consommation discrétionnaire</i>	21,69 %
<i>Services aux collectivités</i>	16,45 %
<i>Énergie</i>	9,08 %
<i>Industrie</i>	6,91 %
<i>Technologie de l'information</i>	6,78 %
<i>Soins de santé</i>	2,05 %
<i>Consommation de base</i>	1,41 %
<i>Services de communication</i>	0,71 %
<i>Liquidités</i>	0,73 %

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 6,40 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

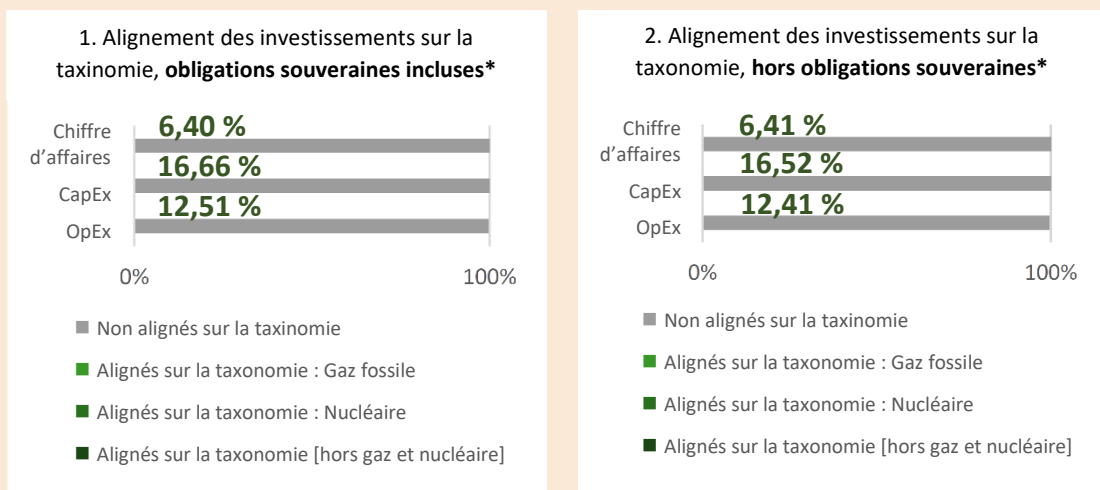
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 3,66 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **49,04 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

Le MIB ESG Index est un indice d'actions représentant les quarante plus grandes entreprises suivant des pratiques environnementales, sociales et de gouvernance strictes parmi les soixante entreprises italiennes les plus liquides cotées sur Euronext Milan MTA et MIV.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT

Identifiant d'entité juridique :

5493004IAZX5OHV2CQ46

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **33,95 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice MSCI AC Far East ex Japan ESG Leaders Select 5% Issuer Capped Net USD. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

À la fin de la période, le score ESG MSCI de l'indice est 6,731

- ***... et par rapport aux périodes précédentes ?***

Le score ESG MSCI pour la période précédente était de 6,7

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

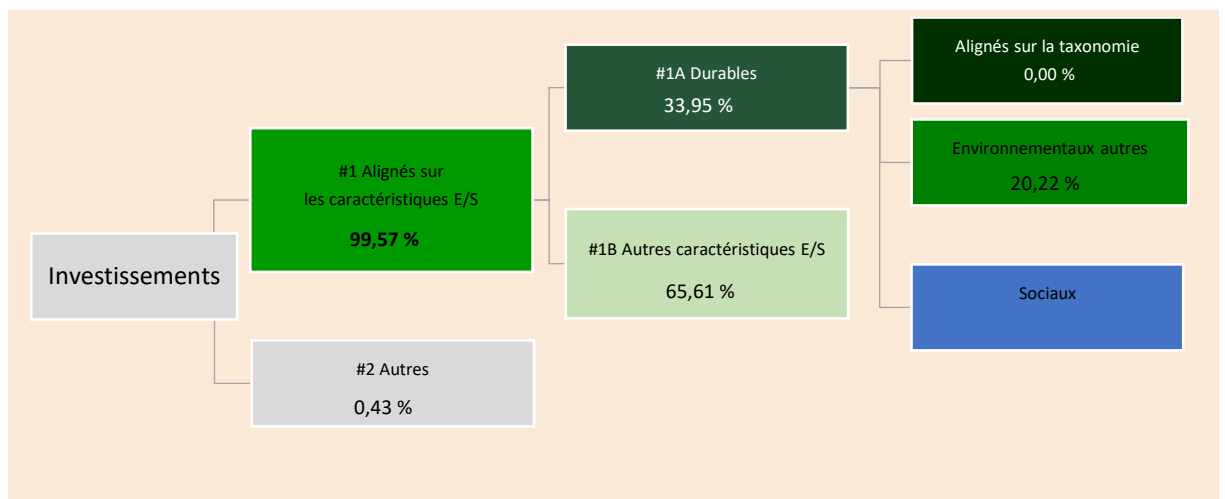
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
AIA GROUP LTD	Finance	5,29 %	HKG
TAIWAN SEMICONDUCTOR MANUFAC	Technologie de l'information	5,14 %	TWN
ALIBABA GROUP HOLDING LTD	Consommation discrétionnaire	4,90 %	CHN
TENCENT HOLDINGS LTD	Services de communication	4,76 %	CHN
CHINA CONSTRUCT BANK	Finance	2,96 %	CHN
HONG KONG EXCHANGES & CLEAR	Finance	2,23 %	HKG
NETEASE INC	Services de communication	2,15 %	CHN
MEDIATEK INC	Technologie de l'information	2,03 %	TWN
BYD CO LTD-H	Consommation discrétionnaire	1,72 %	CHN
OVERSEA-CHINESE BANKING CORP	Finance	1,68 %	SGP
IND & COMM BK OF CHINA-H	Finance	1,68 %	CHN
BANK CENTRAL ASIA PT	Finance	1,62 %	IDN
BAIDU INC-CLASS A	Services de communication	1,62 %	CHN
JD.COM INC-CLASS A	Consommation discrétionnaire	1,56 %	CHN
BANK OF CHINA LTD-H	Finance	1,47 %	CHN



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.

- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Finance</i>	30,42 %
<i>Consommation discrétionnaire</i>	15,83 %
<i>Services de communication</i>	13,16 %
<i>Technologie de l'information</i>	12,88 %
<i>Industrie</i>	8,17 %
<i>Matériaux</i>	4,64 %
<i>Soins de santé</i>	4,63 %
<i>Consommation de base</i>	4,25 %
<i>Immobilier</i>	3,15 %
<i>Énergie</i>	1,58 %
<i>Services aux collectivités</i>	1,07 %
<i>Forex</i>	-0,00 %
<i>Liquidités</i>	0,22 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

Oui

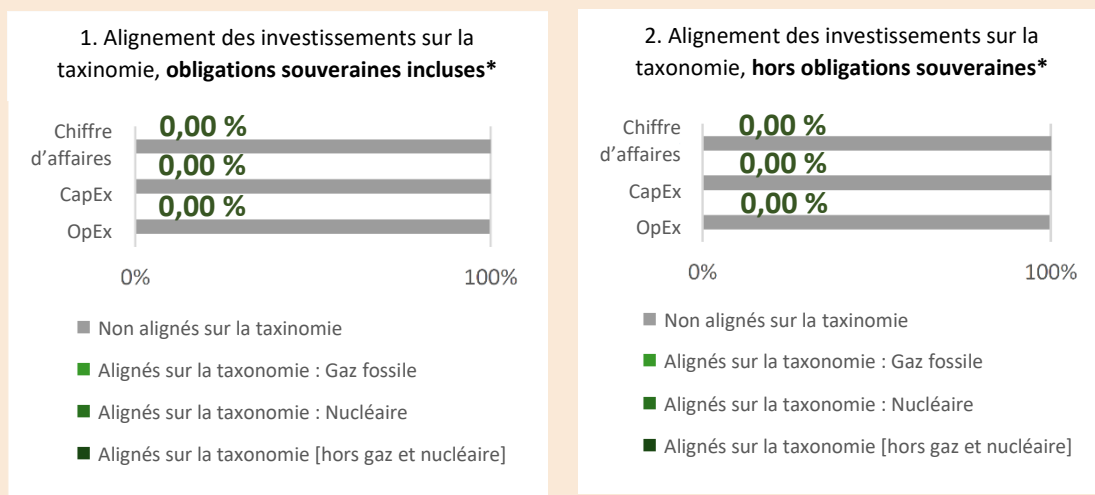
Dans le gaz fossile Dans l'énergie nucléaire

Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxinomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxinomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie était de **20,22 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI Ac Far East ex Japan ESG Leaders Select 5% Issuer Capped Index est un indice d'actions basé sur l'indice MSCI AC Far East ex Japan Index (l'« Indice parent »), représentatif des marchés des grandes et moyennes capitalisations dans deux Marchés développés (hors Japon) et sept pays des Marchés émergents en Extrême-Orient, émises par des entreprises affichant la meilleure notation ESG (Environnemental Social et de Gouvernance) dans chacun des secteurs de l'Indice parent.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI CHINA ESG LEADERS SELECT

Identifiant d'entité juridique :
213800YL23YUT5FBRB63

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



Non



Il a réalisé des investissements durables ayant un objectif environnemental : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social : ___%



Il promouvait des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **16,38 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice MSCI China ESG Leaders Select 5% Issuer Capped. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● ***Quelle a été la performance des indicateurs de durabilité ?***

À la fin de la période, le score ESG MSCI de l'indice est **6,206**

● ***... et par rapport aux périodes précédentes ?***

Le score ESG MSCI pour la période précédente était de 6

● ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

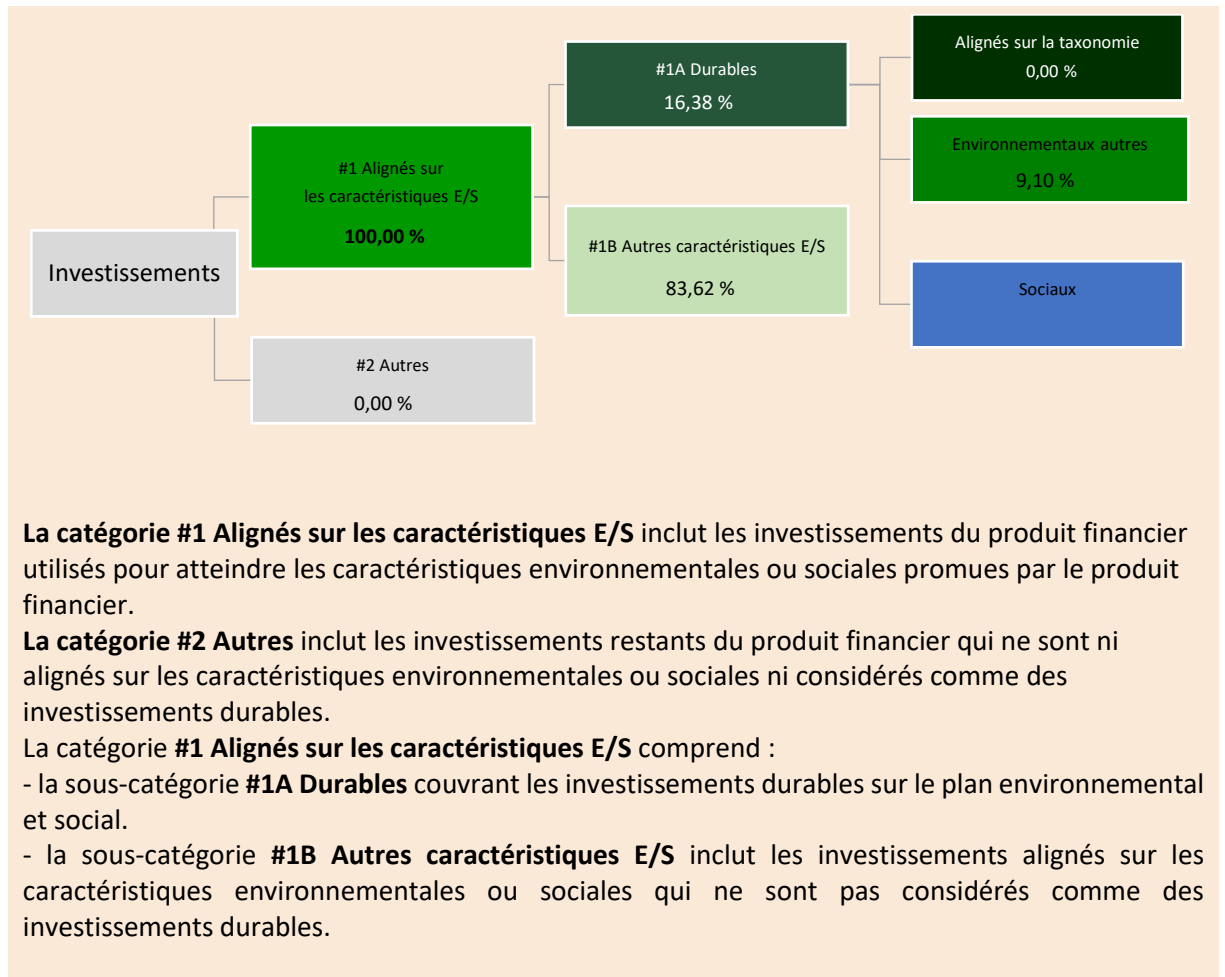
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
CHINA CONSTRUCT BANK	Finance	5,84 %	CHN
NETEASE INC	Services de communication	5,30 %	CHN
ALIBABA GROUP HOLDING LTD	Consommation discrétionnaire	4,82 %	CHN
TENCENT HOLDINGS LTD	Services de communication	4,69 %	CHN
BYD CO LTD-H	Consommation discrétionnaire	4,23 %	CHN
IND & COMM BK OF CHINA-H	Finance	4,14 %	CHN
BAIDU INC-CLASS A	Services de communication	3,99 %	CHN
JD.COM INC-CLASS A	Consommation discrétionnaire	3,86 %	CHN
BANK OF CHINA LTD-H	Finance	3,62 %	CHN
YUM CHINA HOLDINGS INC	Consommation discrétionnaire	2,88 %	CHN
WUXI BIOLOGICS CAYMAN INC	Soins de santé	2,85 %	CHN
LI AUTO INC-CLASS A	Consommation discrétionnaire	2,53 %	CHN
CHINA MERCHANTS BK H	Finance	2,03 %	CHN
KUAISHOU TECHNOLOGY	Services de communication	2,03 %	CHN
CHINA PETROLEUM CHEM	Énergie	1,67 %	CHN



Quelle était la proportion d'investissements liés à la durabilité ?

● Quelle était l'allocation des actifs ?



● Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Consommation discrétionnaire	26,16 %
Finance	21,59 %
Services de communication	16,87 %
Soins de santé	7,29 %

<i>Industrie</i>	6,22 %
<i>Technologie de l'information</i>	6,16 %
<i>Consommation de base</i>	5,92 %
<i>Immobilier</i>	3,53 %
<i>Énergie</i>	2,15 %
<i>Matériaux</i>	1,95 %
<i>Services aux collectivités</i>	1,91 %
<i>Liquidités</i>	0,24 %

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

● **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

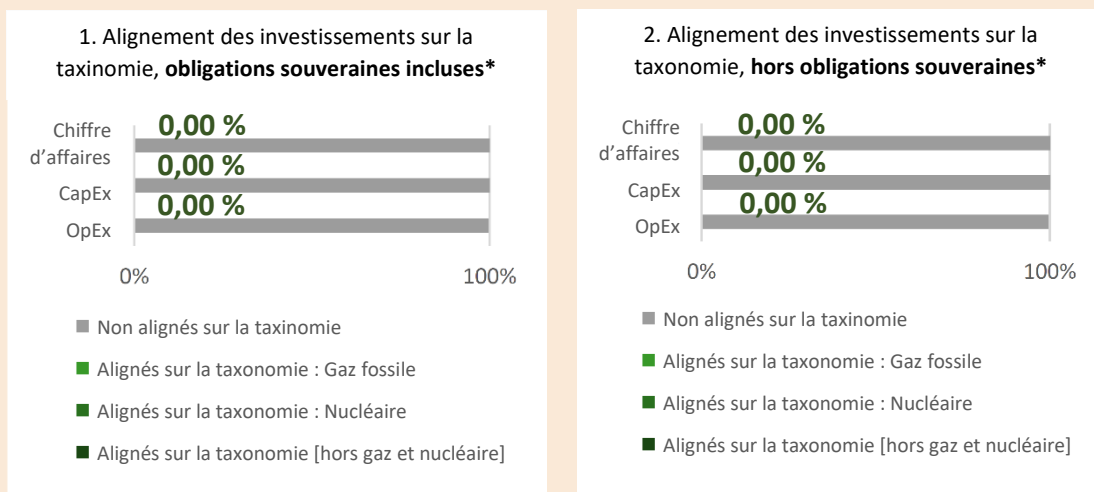
- Oui
 - Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères applicables** aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.



Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie était de **9,10 %** à la fin de la période. Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.



Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative.

En quoi l'indice de référence diffère-t-il d'un indice de marché large ?

MSCI China ESG Leaders Select 5% Issuer Capped Index est un indice d'actions basé sur le MSCI China Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations de l'univers d'actions chinois parmi les actions chinoises A, H, B, Red chips, P chips et les cotations étrangères (par exemple, les ADR), et émis par des entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chacun des secteurs de l'Indice parent.

Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par investissement durable, on entend

un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI MSCI CHINA TECH ESG SCREENED

Identifiant d'entité juridique :

549300LYZ55LWKOSOL45

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des investissements durables ayant un objectif environnemental : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social : ___%



Il promouvait des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable,

il présentait une proportion de **18,58 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice MSCI China Tech IMI All Share Stock Connect ESG. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, le score ESG MSCI de l'indice est **4,689**

- **... et par rapport aux périodes précédentes ?**

Ce document est le premier rapport d'informations périodiques du SFDR publié pour ce compartiment

- **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

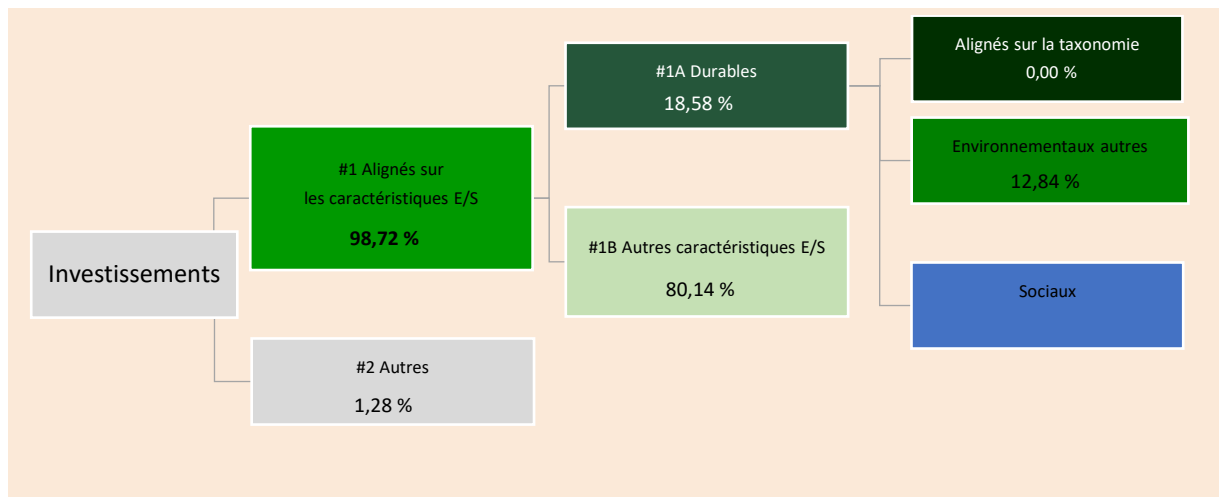
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
XPENG INC - CLASS A SHARES	Consommation discrétionnaire	3,19 %	CHN
KUAISHOU TECHNOLOGY	Services de communication	2,03 %	CHN
FOXCONN INDUSTRIAL INTERNE-A NTH-SSE	Technologie de l'information	1,91 %	CHN
XIAOMI CORP	Technologie de l'information	1,84 %	CHN
NIO INC - ADR	Consommation discrétionnaire	1,82 %	CHN
BAIDU INC-CLASS A	Services de communication	1,80 %	CHN
SHENZHEN INOVANCE TECHNOLO-A NTH-SZSE	Industrie	1,78 %	CHN
HAIER SMART HOME CO LTD-H	Consommation discrétionnaire	1,71 %	CHN
KE HOLDINGS INC-ADR	Immobilier	1,70 %	CHN
ALIBABA GROUP HOLDING LTD	Consommation discrétionnaire	1,68 %	CHN
ALIBABA HEALTH INFORMATION TECH	Consommation de base	1,67 %	CHN
HAIER SMART HOME CO LTD-A NTH-SSE	Consommation discrétionnaire	1,65 %	CHN
BYD CO LTD-H	Consommation discrétionnaire	1,60 %	CHN
GEELY AUTO HOLDINGS	Consommation discrétionnaire	1,59 %	CHN
BOE TECHNOLOGY GROUP CO LT-A NTH-SZSE	Technologie de l'information	1,53 %	CHN



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.

- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Technologie de l'information</i>	26,00 %
<i>Consommation discrétionnaire</i>	19,94 %
<i>Services de communication</i>	18,13 %
<i>Industrie</i>	13,43 %
<i>Matériaux</i>	9,50 %
<i>Soins de santé</i>	3,77 %
<i>Consommation de base</i>	3,74 %
<i>Services aux collectivités</i>	2,05 %
<i>Immobilier</i>	1,70 %
<i>Finance</i>	1,52 %
<i>Liquidités</i>	0,22 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

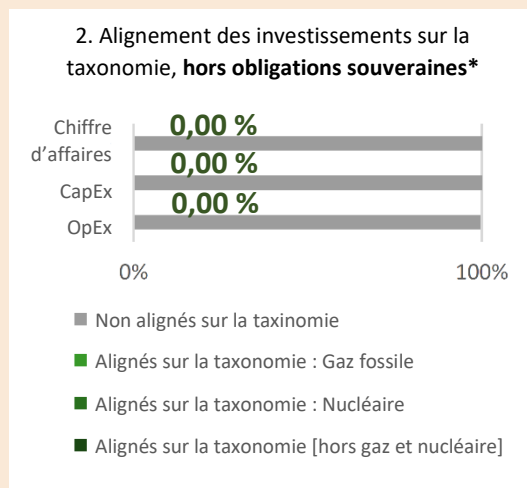
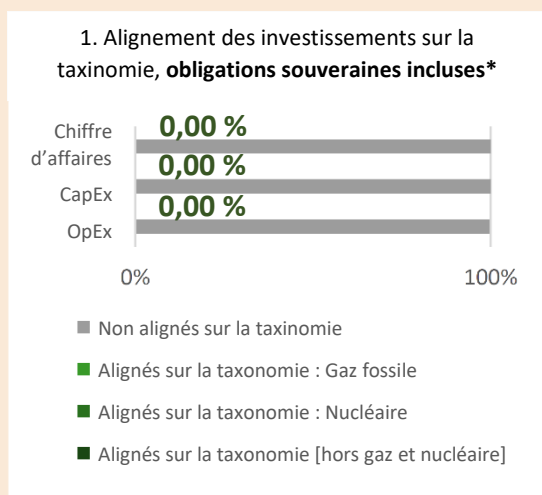
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxinomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **12,84 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI China Tech IMI All Share Stock Connect ESG Index cherche à représenter la performance de sociétés associées au développement de nouveaux produits et services à partir d'innovations technologiques qui conduisent à des percées dans des domaines comme l'internet et la numérisation, la mobilité, la technologie autonome, l'automatisation industrielle et la santé numérique. Il exclut les sociétés impliquées dans certaines activités controversées ou qui ont des notations de controverse selon MSCI ESG ou des notes ESG de MSCI relativement faibles.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI EMERGING ESG LEADERS

Identifiant d'entité juridique :
213800CMYD4SG29DTC94

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des investissements durables ayant un objectif environnemental : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social : ___%



Il promouvait des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **36,83 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice MSCI EM ESG Leaders 5% Issuer Capped. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● ***Quelle a été la performance des indicateurs de durabilité ?***

À la fin de la période, le score ESG MSCI de l'indice est **6,494**

● ***... et par rapport aux périodes précédentes ?***

Le score ESG MSCI pour la période précédente était de 8,7

● ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

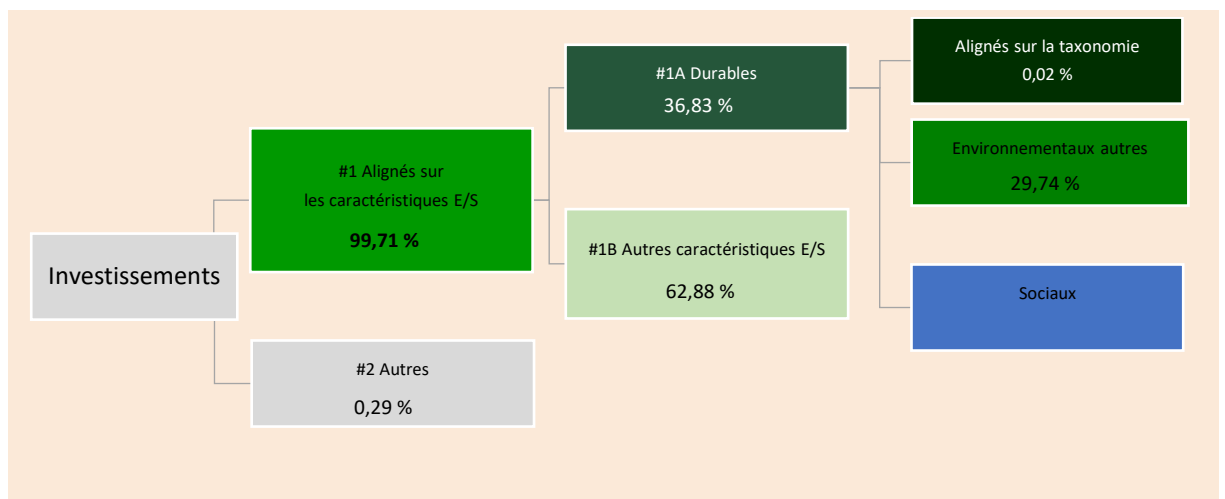
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
TAIWAN SEMICONDUCTOR MANUFAC	Technologie de l'information	5,18 %	TWN
ALIBABA GROUP HOLDING LTD	Consommation discrétionnaire	4,94 %	CHN
TENCENT HOLDINGS LTD	Services de communication	4,80 %	CHN
RELIANCE INDUSTRIES LTD	Énergie	2,75 %	IND
CHINA CONSTRUCT BANK	Finance	1,88 %	CHN
INFOSYS LTD	Technologie de l'information	1,83 %	IND
NETEASE INC	Services de communication	1,37 %	CHN
MEDIATEK INC	Technologie de l'information	1,30 %	TWN
TATA CONSULTANCY SVS	Technologie de l'information	1,24 %	IND
BYD CO LTD-H	Consommation discrétionnaire	1,09 %	CHN
IND & COMM BK OF CHINA-H	Finance	1,06 %	CHN
BANK CENTRAL ASIA PT	Finance	1,04 %	IDN
BAIDU INC-CLASS A	Services de communication	1,03 %	CHN
NASPERS LTD-N SHS	Consommation discrétionnaire	1,02 %	ZAF
JD.COM INC-CLASS A	Consommation discrétionnaire	0,99 %	CHN



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.

- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Finance</i>	24,36 %
<i>Consommation discrétionnaire</i>	14,09 %
<i>Services de communication</i>	13,60 %
<i>Technologie de l'information</i>	13,16 %
<i>Matériaux</i>	7,44 %
<i>Industrie</i>	7,33 %
<i>Consommation de base</i>	6,57 %
<i>Énergie</i>	5,32 %
<i>Soins de santé</i>	4,09 %
<i>Immobilier</i>	2,00 %
<i>Services aux collectivités</i>	1,88 %
<i>Forex</i>	-0,00 %
<i>Liquidités</i>	0,14 %

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,02 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

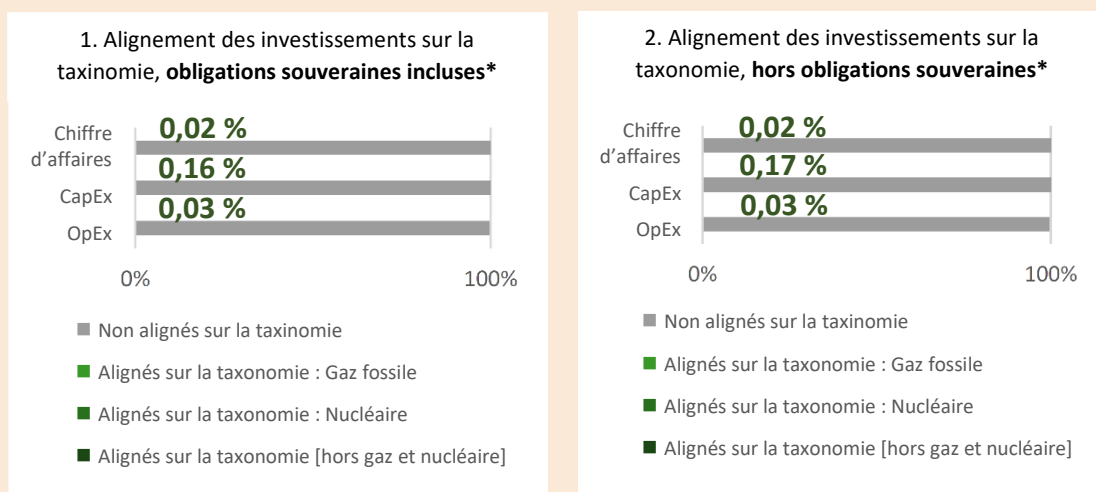
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **29,74 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI EM ESG Leaders Select 5% Issuer Capped Index est un indice d'actions basé sur le MSCI Emerging Markets Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations de vingt-sept pays émergents (en novembre 2021), émis par des entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chacun des secteurs de l'Indice parent.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT

Identifiant d'entité juridique :

213800J6GAIQJ1OPP251

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **46,83 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice MSCI EM ex China Region ESG Leaders Select 5% Issuer Capped. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● ***Quelle a été la performance des indicateurs de durabilité ?***

À la fin de la période, le score ESG MSCI de l'indice est **6,609**

● ***... et par rapport aux périodes précédentes ?***

Le score ESG MSCI pour la période précédente était de 6,5

● ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

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- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

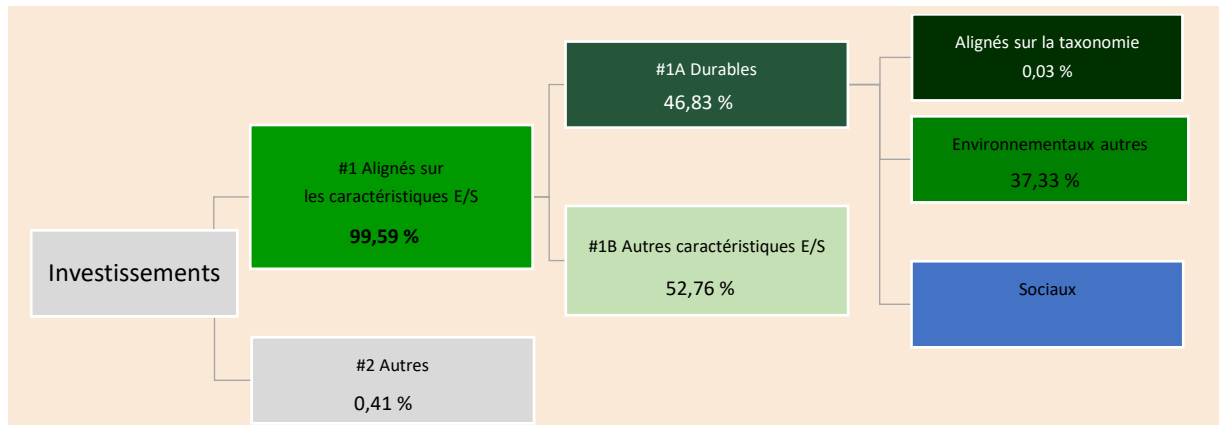
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du **01/10/2021** au **30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
TAIWAN SEMICONDUCTOR MANUFAC	Technologie de l'information	5,20 %	TWN
RELIANCE INDUSTRIES LTD	Énergie	4,17 %	IND
INFOSYS LTD	Technologie de l'information	2,77 %	IND
HDFC BANK LIMITED	Finance	2,51 %	IND
MEDIATEK INC	Technologie de l'information	1,96 %	TWN
TATA CONSULTANCY SVS	Technologie de l'information	1,88 %	IND
BANK CENTRAL ASIA PT	Finance	1,59 %	IDN
NASPERS LTD-N SHS	Consommation discrétionnaire	1,55 %	ZAF
AXIS BANK LTD	Finance	1,35 %	IND
ITAU UNIBANCO HO-PFD	Finance	1,33 %	BRA
HINDUSTAN UNILEVER	Consommation de base	1,24 %	IND
SAUDI ARABIAN OIL CO	Énergie	1,22 %	SAU
KOTAK MAHINDRA BANK LTD	Finance	1,13 %	IND
GRUPO FINANCIERO BANORTE-O	Finance	1,08 %	MEX
FEMSA	Consommation de base	1,01 %	MEX



Quelle était la proportion d'investissements liés à la durabilité ?

● Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Finance	29,53 %
Technologie de l'information	15,76 %
Matériaux	10,12 %
Consommation discrétionnaire	7,83 %

<i>Industrie</i>	7,81 %
<i>Énergie</i>	7,44 %
<i>Consommation de base</i>	7,36 %
<i>Services de communication</i>	6,04 %
<i>Soins de santé</i>	3,41 %
<i>Services aux collectivités</i>	2,08 %
<i>Immobilier</i>	1,71 %
<i>Liquidités</i>	0,90 %

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,03 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?

Oui

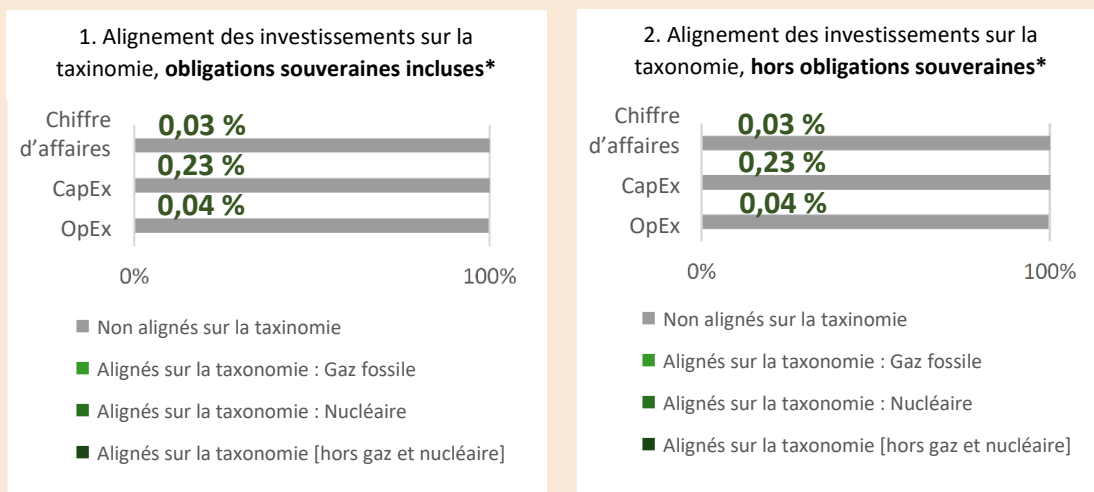
Dans le gaz fossile Dans l'énergie nucléaire

Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.



Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie était de **37,33 %** à la fin de la période. Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.



Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative.

En quoi l'indice de référence diffère-t-il d'un indice de marché large ?

MSCI EM ex China Region ESG Leaders Select 5% Issuer Capped est un indice d'actions basé sur l'indice MSCI Emerging Markets ex China Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations de vingt-six des vingt-sept pays des Marchés émergents (en janvier 2021) hors Chine, émis par des entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chacun des secteurs de l'Indice parent.

Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB

Identifiant d'entité juridique :

2138007S1QFFN8UYKB61

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des investissements durables ayant un objectif environnemental : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social : ___%



Il promouvait des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **84,89 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI EMU Climate Paris Aligned Filtered Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de 195,744

● **... et par rapport aux périodes précédentes ?**

L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente n'est pas disponible pour ce compartiment, car l'indice que le compartiment réplique a changé en juin 2023

● **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

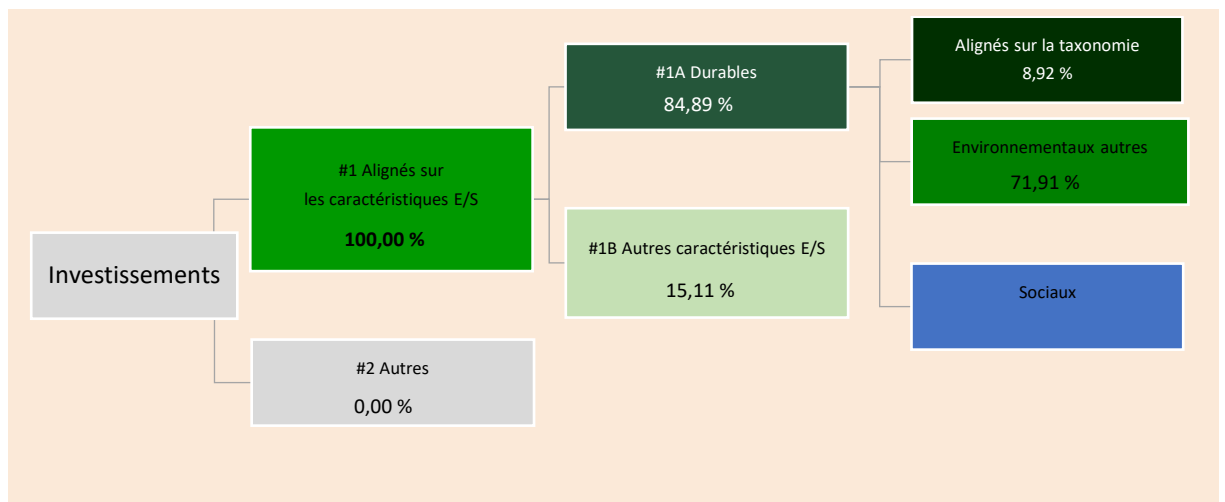
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Investissements les plus importants	Secteur	% d'actifs	Pays
ASML HOLDING NV	Technologie de l'information	5,57 %	NLD
LVMH MOET HENNESSY LOUIS VUI	Consommation discrétionnaire	4,80 %	FRA
SAP SE / XETRA	Technologie de l'information	3,50 %	DEU
SCHNEIDER ELECT SE	Industrie	3,35 %	États-Unis
SANOFI	Soins de santé	3,01 %	États-Unis
SIEMENS AG-REG	Industrie	2,70 %	DEU
ALLIANZ SE-REG	Finance	2,34 %	DEU
REDEIA CORP SA	Services aux collectivités	1,94 %	ESP
MUENCHENER RUECKVER AG-REG	Finance	1,92 %	DEU
VINCI SA (PARIS)	Industrie	1,91 %	FRA
HERMES INTERNATIONAL	Consommation discrétionnaire	1,66 %	FRA
L OREAL PRIME DE FIDELITE 2024	Consommation de base	1,64 %	FRA
TERNA-RETE ELETTRICA NAZIONA	Services aux collectivités	1,56 %	ITA
INDUSTRIA DE DISENO TEXTIL	Consommation discrétionnaire	1,48 %	ESP
AXA SA	Finance	1,48 %	FRA



Quelle était la proportion d'investissements liés à la durabilité ?

● Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
Industrie	20,38 %
Finance	17,51 %
Consommation discrétionnaire	15,45 %
Technologie de l'information	14,05 %
Services aux collectivités	9,39 %
Soins de santé	8,16 %
Consommation de base	7,80 %
Services de communication	3,04 %
Immobilier	2,14 %
Matériaux	1,89 %
Liquidités	0,19 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 8,92 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

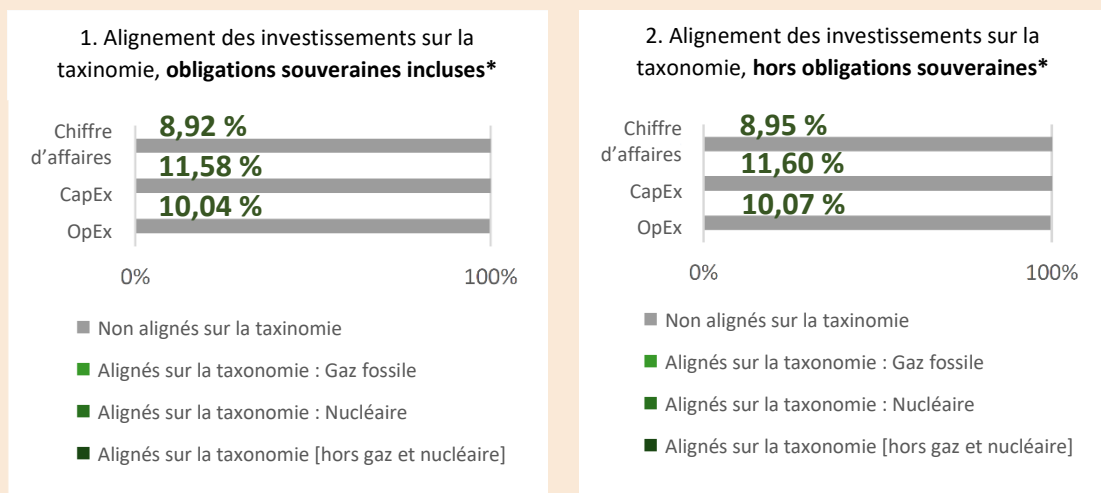
Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,08 % et la part d'investissement dans les activités habilitantes était de 3,33 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **71,91 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille. Pour les obligations et les actions sans notation, des garanties environnementales et sociales minimales sont en place via le filtrage des controverses à l'aune des Principes du pacte mondial des Nations unies. Elle peut également inclure des titres sans score ESG pour lesquels il n'existe pas encore de données permettant d'évaluer la réalisation de caractéristiques environnementales ou sociales.

Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Les indicateurs de durabilité sont accessibles en tout temps dans le système de gestion du portefeuille afin que les gérants de portefeuille puissent évaluer les conséquences de leurs décisions d'investissements.

Ces indicateurs sont intégrés au cadre de contrôle d'Amundi, et les responsabilités sont partagées entre, d'une part, le premier niveau de contrôles effectués par les équipes d'investissements elles-mêmes et, d'autre part, le deuxième niveau de contrôles systématiques exercés par les équipes du risque, qui surveillent la conformité aux caractéristiques environnementales ou sociales promues par le fonds.

Par ailleurs, la Politique Investissement Responsable d'Amundi établit une approche active de l'engagement qui favorise le dialogue avec les sociétés bénéficiaires d'investissements, y compris celles qui figurent au portefeuille de ce produit. Notre *Engagement Report* annuel, accessible à l'adresse <https://legroupe.amundi.com/documentation-esg>, fournit des détails sur cette politique d'engagement et ses résultats.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Ce produit n'a pas d'indice de référence ESG.

● *En quoi l'indice de référence diffère-t-il d'un indice de marché large ?*

MSCI EMU Climate Paris Aligned Filtered Index réplique un indice d'actions basé sur le MSCI EMU, indice représentatif des grandes et moyennes capitalisations dans les marchés développés au sein de l'Union économique et monétaire européenne (l'« Indice parent »). L'indice est conçu pour aider les investisseurs qui cherchent à réduire leur exposition aux risques de la transition climatique et aux risques climatiques physiques et qui souhaitent saisir des opportunités créées par la transition vers une économie sobre en carbone, tout en restant alignés sur les exigences de l'Accord de Paris. L'indice inclut les recommandations du TCFD (Groupe de travail sur l'information financière relative aux changements climatiques) et est conçu pour faire mieux que les normes minimales de l'indice de référence Accord de Paris de l'Union.

● *Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?*

Ce produit n'a pas d'indice de référence ESG.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?*

Ce produit n'a pas d'indice de référence ESG.

● *Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?*

Ce produit n'a pas d'indice de référence ESG.

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promeut.

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI EMU ESG LEADERS SELECT

Identifiant d'entité juridique :
2221007ZZU8XN39KWS32

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



Non



Il a réalisé des investissements durables ayant un objectif environnemental : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social : ___%



Il promouvait des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **82,18 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice MSCI EMU ESG Leaders Select 5% Issuer Capped. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● ***Quelle a été la performance des indicateurs de durabilité ?***

À la fin de la période, le score ESG MSCI de l'indice est 6,951

● ***... et par rapport aux périodes précédentes ?***

Le score ESG MSCI pour la période précédente était de 8,7

● ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

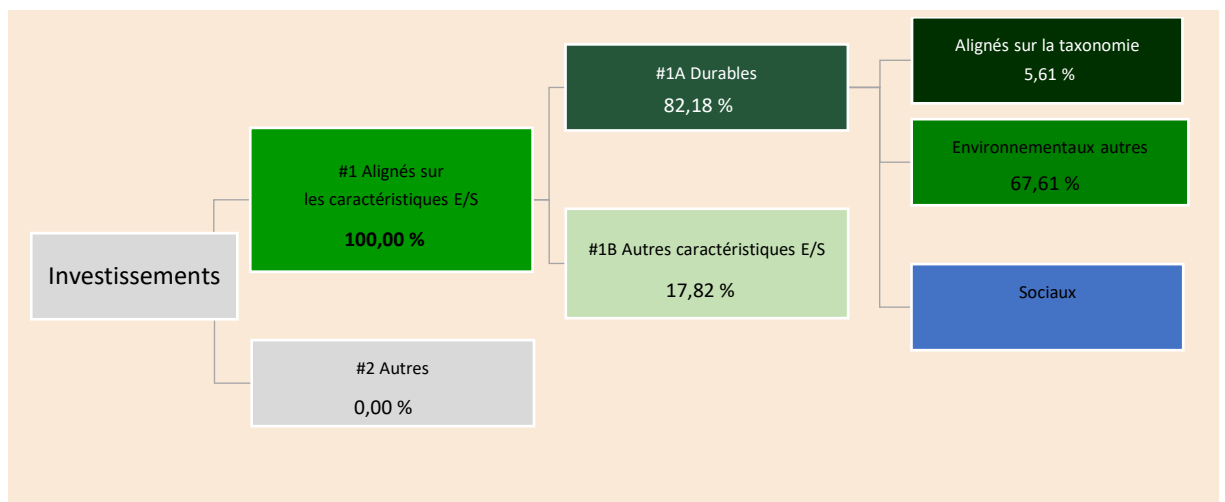
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
TOTALENERGIES SE PARIS	Énergie	5,77 %	FRA
ASML HOLDING NV	Technologie de l'information	4,99 %	NLD
LVMH MOET HENNESSY LOUIS VUI	Consommation discrétionnaire	4,63 %	FRA
SCHNEIDER ELECT SE	Industrie	3,99 %	États-Unis
L OREAL PRIME FID	Consommation de base	3,99 %	FRA
AIR LIQUIDE PRIME FID 02	Matériaux	3,41 %	FRA
IBERDROLA SA	Services aux collectivités	3,36 %	ESP
BNP PARIBAS	Finance	3,09 %	FRA
HERMES INTERNATIONAL	Consommation discrétionnaire	2,95 %	FRA
MUENCHENER RUECKVER AG-REG	Finance	2,74 %	DEU
AXA SA	Finance	2,65 %	FRA
ENEL SPA	Services aux collectivités	2,45 %	ITA
ING GROEP NV	Finance	2,28 %	NLD
PROSUS NV	Consommation discrétionnaire	2,11 %	CHN
DHL GROUP (XETRA)	Industrie	1,91 %	DEU



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Consommation discrétionnaire</i>	17,90 %
<i>Finance</i>	17,64 %
<i>Industrie</i>	12,59 %
<i>Consommation de base</i>	12,50 %
<i>Matériaux</i>	9,58 %
<i>Technologie de l'information</i>	8,50 %
<i>Énergie</i>	8,44 %
<i>Services aux collectivités</i>	7,15 %
<i>Services de communication</i>	3,06 %
<i>Immobilier</i>	1,46 %
<i>Soins de santé</i>	0,98 %
<i>Forex</i>	0,00 %
<i>Liquidités</i>	0,20 %

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 5,61 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

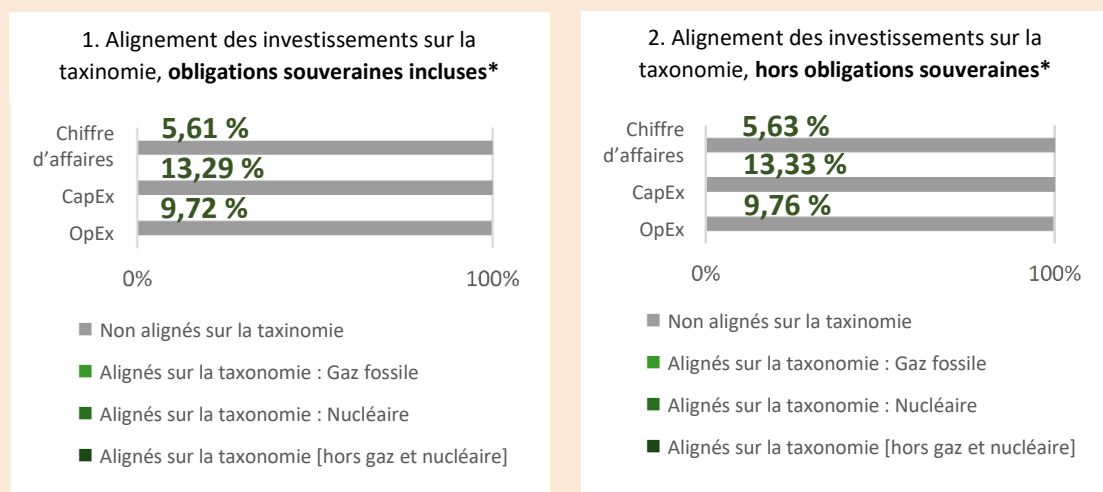
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,04 % et la part d'investissement dans les activités habilitantes était de 3,22 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **67,61 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI EMU ESG Leaders Select 5% Issuer Capped Index est un indice d'actions basé sur l'indice MSCI EMU Index (« Indice parent »), représentatif d'actions de grandes et moyennes capitalisations dans dix pays développés (en septembre 2020) au sein de l'Union économique et monétaire (UEM) européenne, émises par des entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chacun des secteurs de l'Indice parent.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxonomie.

Dénomination du produit :
AMUNDI MSCI EMU ESG UNIVERSAL SELECT

Identifiant d'entité juridique :
2138005S5JAYPLESDA45

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des investissements durables ayant un objectif environnemental : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxonomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxonomie de l'UE



Il a réalisé des investissements durables ayant un objectif social : ___%



Il promouvait des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable,

il présentait une proportion de **80,06 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxonomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxonomie de l'UE



ayant un objectif social



Il promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant un indice. Le MSCI EMU ESG UNIVERSAL SELECT est un indice d'actions basé sur le MSCI EMU Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations des dix pays développés au sein de l'Union économique et monétaire européenne. L'indice vise à refléter la performance d'une stratégie qui accroît l'exposition, par rapport à l'Indice parent, aux entreprises affichant à la fois un robuste profil ESG et une tendance positive d'amélioration de ce profil ESG. La méthodologie consiste à ajuster les pondérations de capitalisation boursière à flottant libre en fonction de certains paramètres environnementaux, sociaux et de gouvernance (« ESG »). L'indice est conçu par le prestataire d'indice en appliquant des filtres. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● ***Quelle a été la performance des indicateurs de durabilité ?***

À la fin de la période, le score ESG MSCI de l'indice est **8,244**

● ***... et par rapport aux périodes précédentes ?***

Le score ESG MSCI pour la période précédente était de 8,3

● ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

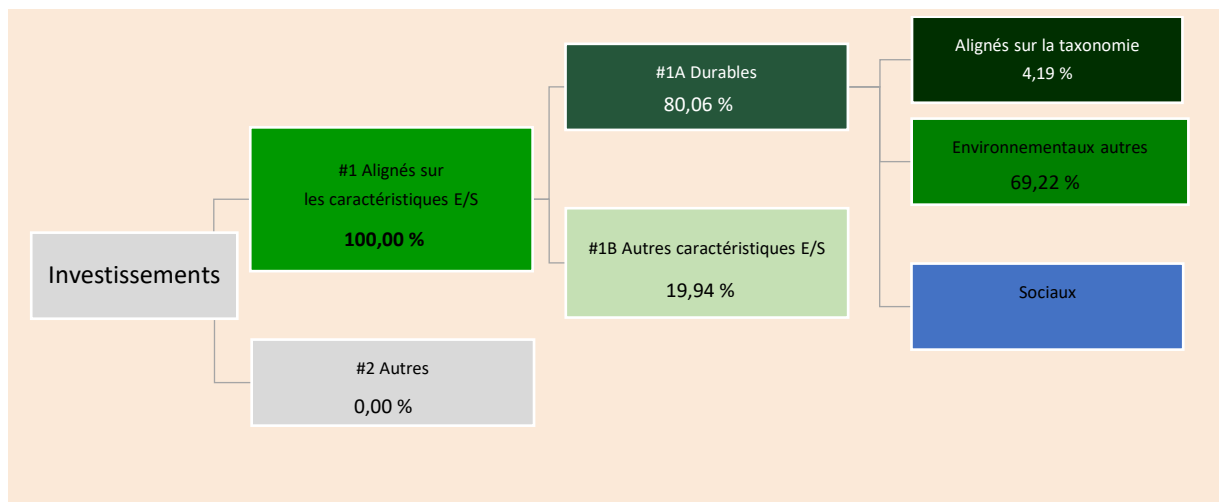
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
ASML HOLDING NV	Technologie de l'information	4,64 %	NLD
LVMH MOET HENNESSY LOUIS VUI	Consommation discrétionnaire	4,38 %	FRA
SAP SE / XETRA	Technologie de l'information	3,88 %	DEU
SIEMENS AG-REG	Industrie	3,13 %	DEU
SCHNEIDER ELECT SE	Industrie	2,58 %	États-Unis
ALLIANZ SE-REG	Finance	2,07 %	DEU
BNP PARIBAS	Finance	2,03 %	FRA
IBERDROLA SA	Services aux collectivités	1,91 %	ESP
BANCO SANTANDER SA	Finance	1,80 %	ESP
L OREAL PRIME DE FIDELITE 2025	Consommation de base	1,79 %	FRA
SANOFI	Soins de santé	1,74 %	États-Unis
HERMES INTERNATIONAL	Consommation discrétionnaire	1,66 %	FRA
MUENCHENER RUECKVER AG-REG	Finance	1,56 %	DEU
AXA SA	Finance	1,56 %	FRA
PROSUS NV	Consommation discrétionnaire	1,47 %	CHN



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie #1 Alignés sur les caractéristiques E/S comprend :

- la sous-catégorie #1A Durables couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie #1B Autres caractéristiques E/S inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

<i>Secteur</i>	<i>% d'actifs</i>
<i>Finance</i>	<i>21,11 %</i>
<i>Consommation discrétionnaire</i>	<i>17,01 %</i>
<i>Industrie</i>	<i>15,28 %</i>
<i>Technologie de l'information</i>	<i>12,88 %</i>
<i>Consommation de base</i>	<i>10,16 %</i>
<i>Services aux collectivités</i>	<i>6,56 %</i>
<i>Soins de santé</i>	<i>6,04 %</i>
<i>Matériaux</i>	<i>5,30 %</i>
<i>Services de communication</i>	<i>3,80 %</i>
<i>Immobilier</i>	<i>1,27 %</i>
<i>Énergie</i>	<i>0,31 %</i>
<i>Liquidités</i>	<i>0,27 %</i>

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 4,19 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

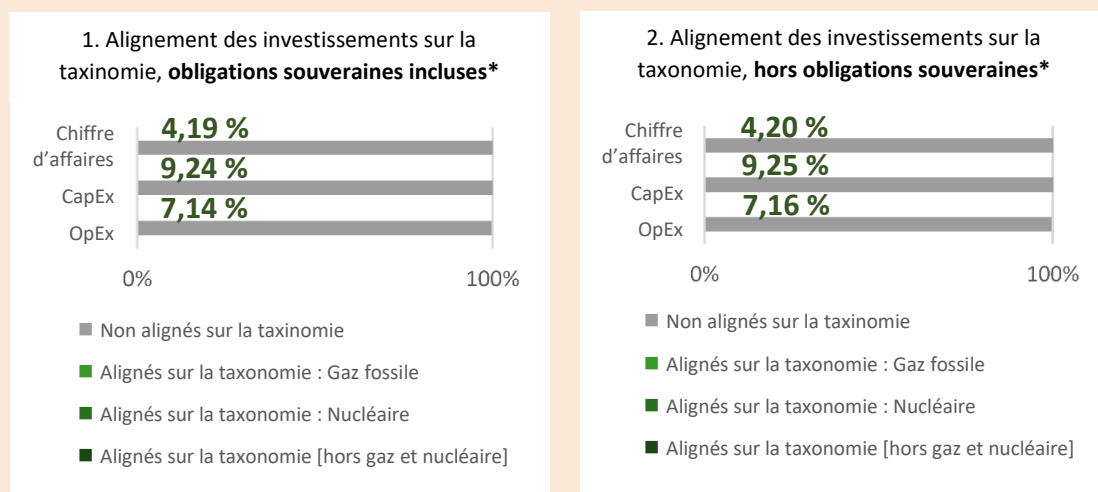
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,05 % et la part d'investissement dans les activités habilitantes était de 2,26 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **69,22 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI EMU ESG UNIVERSAL SELECT est un indice d'actions basé sur le MSCI EMU Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations des dix pays développés au sein de l'Union économique et monétaire européenne. L'indice vise à refléter la performance d'une stratégie qui accroît l'exposition, par rapport à l'Indice parent, aux entreprises affichant à la fois un robuste profil ESG et une tendance positive d'amélioration de ce profil ESG. La méthodologie consiste à ajuster les pondérations de capitalisation boursière à flottant libre en fonction de certains paramètres environnementaux, sociaux et de gouvernance (« ESG »).

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB

Identifiant d'entité juridique :

213800S12GFSBFT69J81

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des investissements durables ayant un objectif environnemental : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social : ___%



Il promouvait des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **70,90 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI Europe Climate Change Paris Aligned Select Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de **190,83**

● **... et par rapport aux périodes précédentes ?**

L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 210,1

● **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

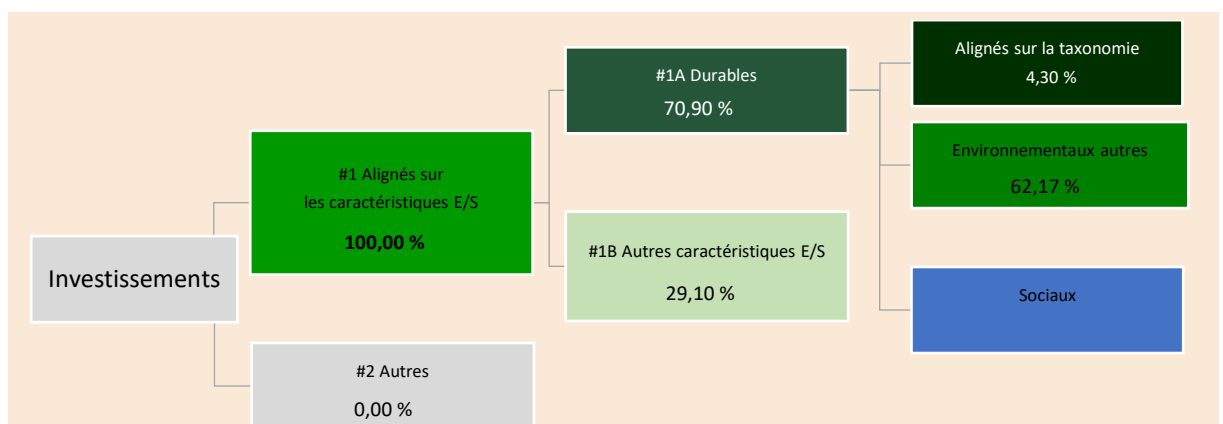
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
NOVO NORDISK A/S-B	Soins de santé	5,28 %	DNK
ASML HOLDING NV	Technologie de l'information	3,83 %	NLD
ASTRAZENECA GBP	Soins de santé	3,76 %	GBR
NOVARTIS AG-REG	Soins de santé	3,72 %	CHE
ROCHE HLDG AG-GENUSS	Soins de santé	3,54 %	États-Unis
LVMH MOET HENNESSY LOUIS VUI	Consommation discrétionnaire	3,42 %	FRA
SAP SE / XETRA	Technologie de l'information	3,17 %	DEU
SCHNEIDER ELECT SE	Industrie	3,03 %	États-Unis
SANOFI	Soins de santé	2,30 %	États-Unis
L OREAL	Consommation de base	1,83 %	FRA
DIAGEO PLC	Consommation de base	1,56 %	GBR
HSBC HOLDING PLC GBP	Finance	1,51 %	GBR
GSK PLC	Soins de santé	1,39 %	États-Unis
HERMES INTERNATIONAL	Consommation discrétionnaire	1,07 %	FRA
SIEMENS AG-REG	Industrie	1,01 %	DEU



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Soins de santé</i>	25,79 %
<i>Finance</i>	17,61 %
<i>Industrie</i>	17,30 %
<i>Technologie de l'information</i>	10,57 %
<i>Consommation discrétionnaire</i>	9,70 %
<i>Consommation de base</i>	7,63 %
<i>Services aux collectivités</i>	3,53 %
<i>Matériaux</i>	3,41 %
<i>Services de communication</i>	2,65 %
<i>Immobilier</i>	1,25 %
<i>Liquidités</i>	0,57 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxonomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 4,30 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

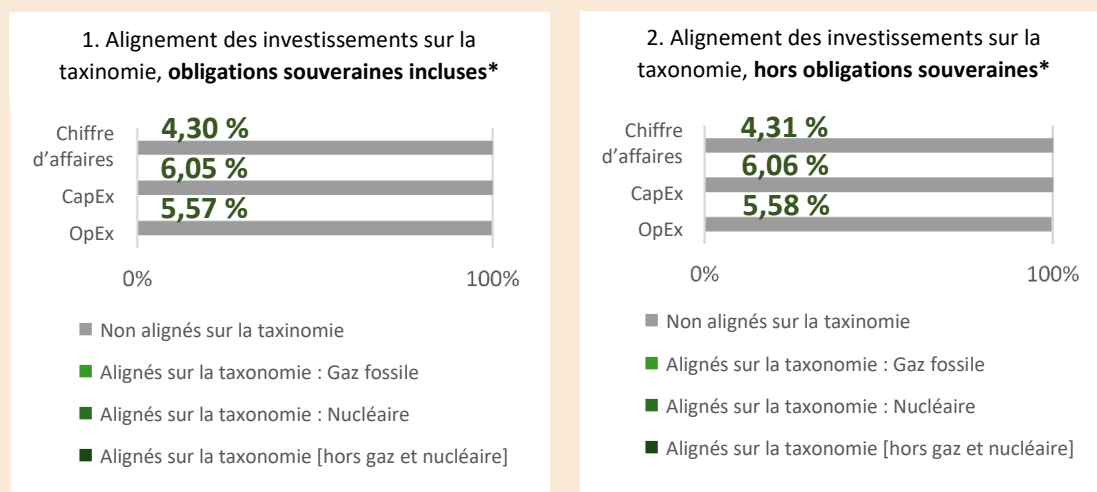
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,02 % et la part d'investissement dans les activités habilitantes était de 1,90 %. Le pourcentage d'alignement des investissements du fonds avec la taxinomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxinomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie était de **62,17 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI Europe Climate Change Paris Aligned Select Index est un indice d'actions basé sur le MSCI Europe Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations dans quinze pays des Marchés développés en Europe (en mars 2020). L'Indice vise à représenter la performance d'une stratégie qui repondère les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB

Identifiant d'entité juridique :

2221005CN7A7XZRQ4W36

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des investissements durables ayant un objectif environnemental : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social : ___%



Il promouvait des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **69,86 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI Europe Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, l'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice est de 216,425

● **... et par rapport aux périodes précédentes ?**

L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 215,3

● **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

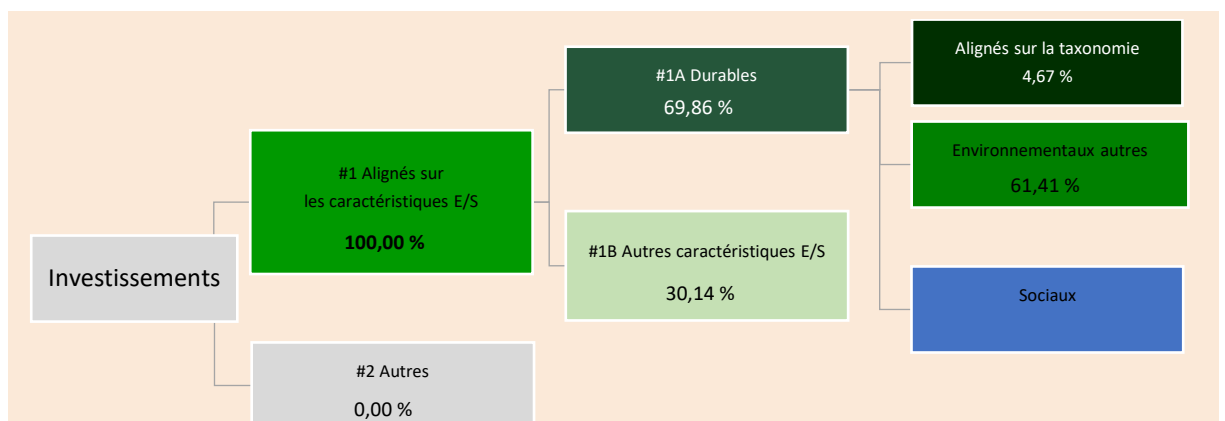
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
NOVO NORDISK A/S-B	Soins de santé	5,31 %	DNK
ASML HOLDING NV	Technologie de l'information	3,83 %	NLD
ASTRAZENECA GBP	Soins de santé	3,32 %	GBR
NOVARTIS AG-REG	Soins de santé	3,28 %	CHE
LVMH MOET HENNESSY LOUIS VUI	Consommation discrétionnaire	3,20 %	FRA
SAP SE / XETRA	Technologie de l'information	3,20 %	DEU
ROCHE HLDG AG-GENUSS	Soins de santé	3,12 %	États-Unis
SCHNEIDER ELECT SE	Industrie	2,99 %	États-Unis
SANOFI	Soins de santé	2,02 %	États-Unis
HSBC HOLDING PLC GBP	Finance	1,53 %	GBR
DIAGEO PLC	Consommation de base	1,37 %	GBR
GSK PLC	Soins de santé	1,23 %	États-Unis
SIEMENS AG-REG	Industrie	1,03 %	DEU
VESTAS WIND SYSTEMS A/S	Industrie	1,00 %	DNK
ALLIANZ SE-REG	Finance	0,97 %	DEU



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Soins de santé</i>	23,47 %
<i>Industrie</i>	17,75 %
<i>Finance</i>	17,62 %
<i>Technologie de l'information</i>	10,49 %
<i>Consommation discrétionnaire</i>	10,33 %
<i>Consommation de base</i>	8,02 %
<i>Services aux collectivités</i>	4,48 %
<i>Matériaux</i>	3,70 %
<i>Services de communication</i>	2,70 %
<i>Immobilier</i>	1,09 %
<i>Énergie</i>	0,05 %
<i>Liquidités</i>	0,30 %

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 4,67 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

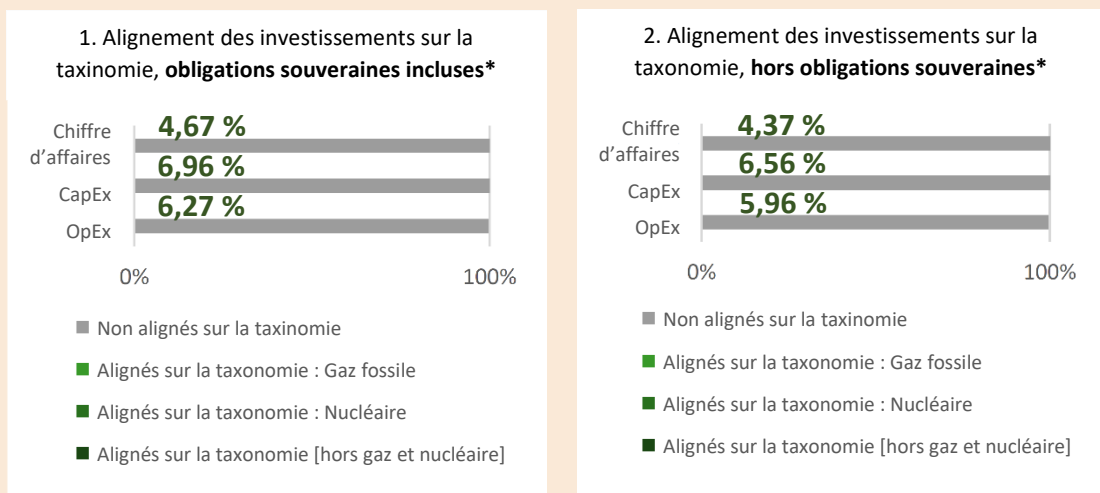
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,02 % et la part d'investissement dans les activités habilitantes était de 1,89 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **61,41 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

Le MSCI Europe Climate Change CTB Select Index est un indice d'actions basé sur le MSCI Europe Index (« Indice parent »), représentatif des grandes et moyennes capitalisations dans quinze pays des marchés développés en Europe (en décembre 2020). L'Indice vise à représenter la performance d'une stratégie qui repondère les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de l'indice de référence « Transition climatique » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxonomie.

Dénomination du produit :

AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT

Identifiant d'entité juridique :

213800RNWZ7POOYHT64

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



Non



Il a réalisé des investissements durables ayant un objectif environnemental : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxonomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxonomie de l'UE



Il a réalisé des investissements durables ayant un objectif social : ___%



Il promouvait des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **66,38 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxonomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxonomie de l'UE



ayant un objectif social



Il promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant un indice. Le MSCI Europe ESG UNIVERSAL SELECT est un indice d'actions basé sur le MSCI Europe Index (« Indice parent »), représentatif des marchés des grandes et moyennes capitalisations dans quinze pays développés européens. L'indice vise à refléter la performance d'une stratégie qui accroît l'exposition, par rapport à l'Indice parent, aux entreprises affichant à la fois un robuste profil ESG et une tendance positive d'amélioration de ce profil ESG. La méthodologie consiste à ajuster les pondérations de capitalisation boursière à flottant libre en fonction de certains paramètres environnementaux, sociaux et de gouvernance (« ESG »). L'indice est conçu par le prestataire d'indice en appliquant des filtres. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● ***Quelle a été la performance des indicateurs de durabilité ?***

À la fin de la période, le score ESG MSCI de l'indice est 8,26

● ***... et par rapport aux périodes précédentes ?***

Le score ESG MSCI pour la période précédente était de 8,3

● ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

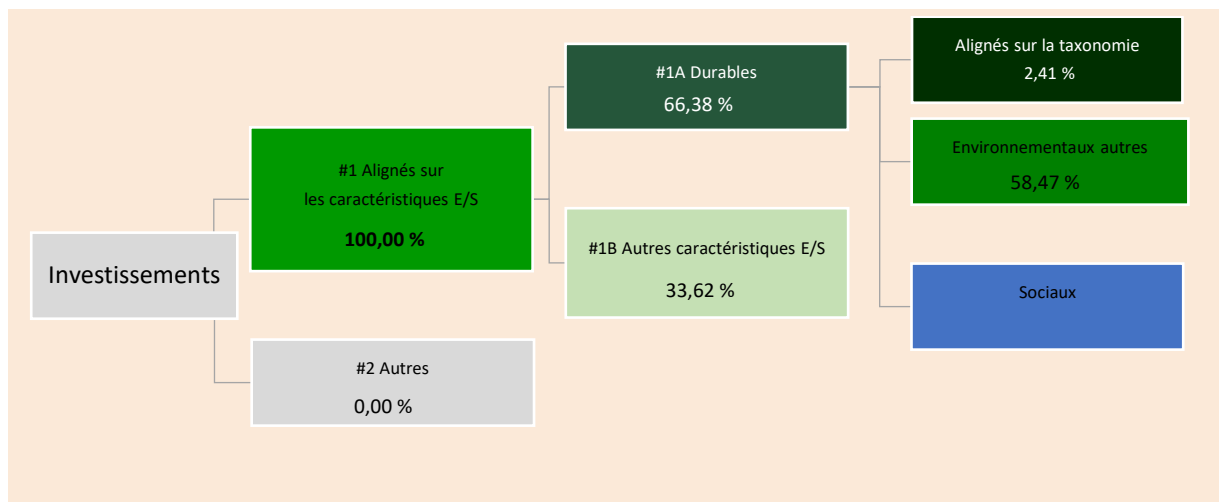
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
NESTLE SA-REG	Consommation de base	4,12 %	États-Unis
NOVO NORDISK A/S-B	Soins de santé	4,01 %	DNK
ASML HOLDING NV	Technologie de l'information	3,16 %	NLD
NOVARTIS AG-REG	Soins de santé	2,79 %	CHE
ASTRAZENECA GBP	Soins de santé	2,78 %	GBR
LVMH MOET HENNESSY LOUIS VUI	Consommation discrétionnaire	2,77 %	FRA
HSBC HOLDING PLC GBP	Finance	2,09 %	GBR
SAP SE / XETRA	Technologie de l'information	1,80 %	DEU
SIEMENS AG-REG	Industrie	1,45 %	DEU
L OREAL PRIME DE FIDELITE 2024	Consommation de base	1,33 %	FRA
ROCHE HLDG AG-GENUSS	Soins de santé	1,28 %	États-Unis
UNILEVER PLC (GBP)	Consommation de base	1,25 %	GBR
SCHNEIDER ELECT SE	Industrie	1,20 %	États-Unis
DIAGEO PLC	Consommation de base	1,11 %	GBR
UBS GROUP AG	Finance	1,04 %	CHE



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie #1 Alignés sur les caractéristiques E/S comprend :

- la sous-catégorie #1A Durables couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie #1B Autres caractéristiques E/S inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● Dans quels secteurs économiques les investissements ont-ils été réalisés ?

Secteur	% d'actifs
Finance	20,42 %
Soins de santé	16,42 %
Industrie	14,47 %
Consommation de base	13,86 %
Consommation discrétionnaire	11,22 %
Technologie de l'information	7,69 %
Matériaux	5,75 %
Services aux collectivités	4,40 %
Services de communication	3,01 %
Énergie	0,97 %
Immobilier	0,91 %
Liquidités	0,88 %

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 2,41 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

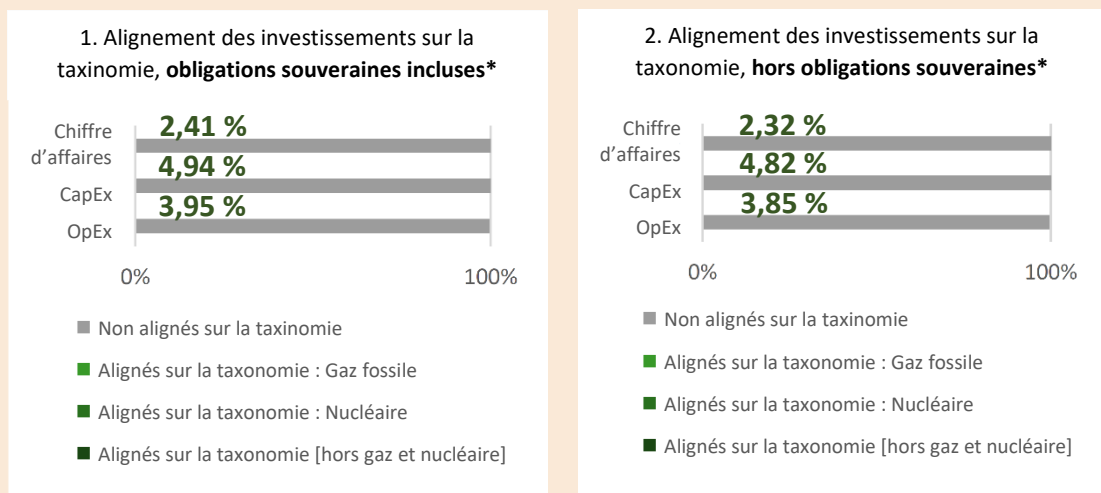
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,03 % et la part d'investissement dans les activités habilitantes était de 1,08 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **58,47 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI Europe ESG UNIVERSAL SELECT est un indice d'actions basé sur le MSCI Europe Index (« Indice parent »), représentatif de grandes et moyennes capitalisations des quinze pays européens développés. L'indice vise à refléter la performance d'une stratégie qui accroît l'exposition, par rapport à l'Indice parent, aux entreprises affichant à la fois un robuste profil ESG et une tendance positive d'amélioration de ce profil ESG. La méthodologie consiste à ajuster les pondérations de capitalisation boursière à flottant libre en fonction de certains paramètres environnementaux, sociaux et de gouvernance (« ESG »).

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS

Identifiant d'entité juridique :

5493009JG8TNRW3XF071

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **71,34 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant un indice, le MSCI Europe ex Switzerland ESG Leaders Select 5% Issuer Capped Index. Il s'agit d'un indice d'actions basé sur l'indice MSCI Europe ex Switzerland Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations de quatorze pays européens développés à l'exception de la Suisse (en mai 2022), émis par des entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chacun des secteurs de l'Indice parent. L'indice est conçu par le prestataire d'indice en appliquant des filtres. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, le score ESG MSCI de l'indice est 8,613

- **... et par rapport aux périodes précédentes ?**

Ce document est le premier rapport d'informations périodiques du SFDR publié pour ce compartiment

- **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

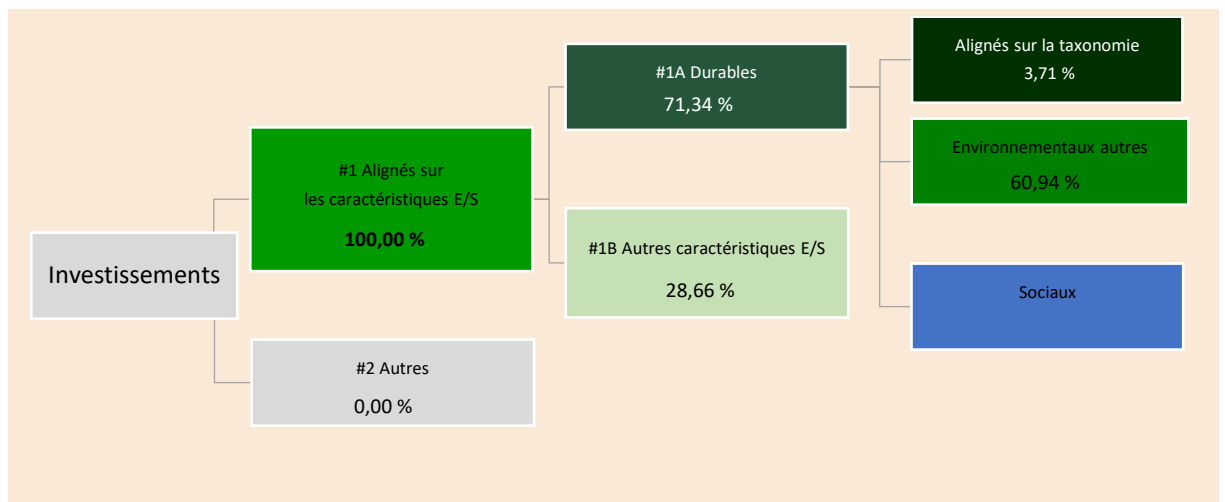
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
ASTRAZENECA GBP	Soins de santé	5,09 %	GBR
NOVO NORDISK A/S-B	Soins de santé	5,07 %	DNK
ASML HOLDING NV	Technologie de l'information	4,63 %	NLD
LVMH MOET HENNESSY LOUIS VUI	Consommation discrétionnaire	4,54 %	FRA
HSBC HOLDING PLC GBP	Finance	3,81 %	GBR
TOTALENERGIES SE PARIS	Énergie	3,63 %	FRA
UNILEVER PLC (GBP)	Consommation de base	3,05 %	GBR
SCHNEIDER ELECT SE	Industrie	2,21 %	États-Unis
IBERDROLA SA	Services aux collectivités	1,67 %	ESP
BNP PARIBAS	Finance	1,64 %	FRA
RELX PLC	Industrie	1,56 %	GBR
HERMES INTERNATIONAL	Consommation discrétionnaire	1,42 %	FRA
AXA SA	Finance	1,34 %	FRA
MUENCHENER RUECKVER AG-REG	Finance	1,30 %	DEU
RECKITT BENCKISER GROUP PLC	Consommation de base	1,24 %	GBR



Quelle était la proportion d'investissements liés à la durabilité ?

● Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Finance</i>	18,10 %
<i>Industrie</i>	14,89 %
<i>Consommation discrétionnaire</i>	12,48 %
<i>Consommation de base</i>	11,83 %
<i>Soins de santé</i>	11,62 %
<i>Matériaux</i>	8,56 %
<i>Technologie de l'information</i>	6,77 %
<i>Énergie</i>	5,99 %
<i>Services aux collectivités</i>	4,87 %
<i>Services de communication</i>	3,43 %
<i>Immobilier</i>	1,05 %
<i>Liquidités</i>	0,43 %

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 3,71 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

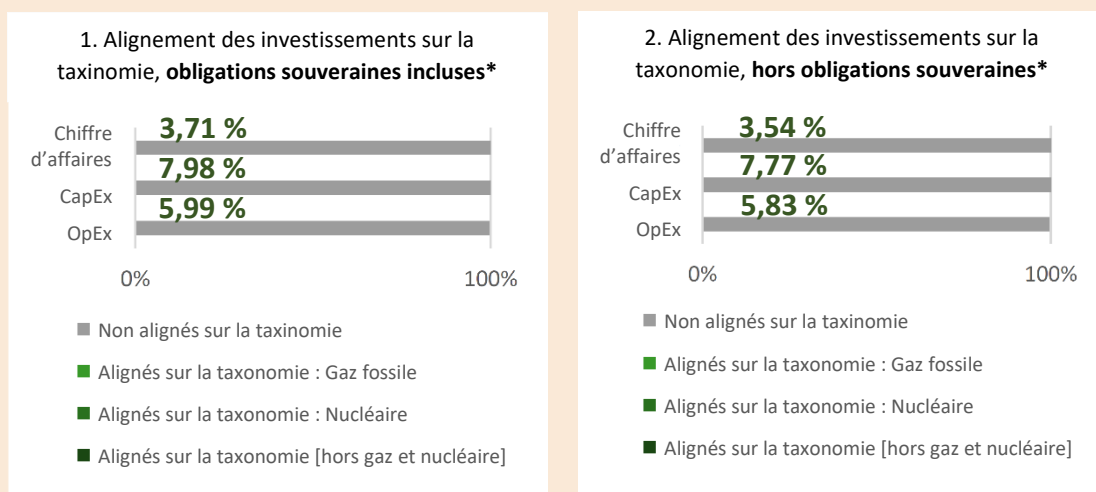
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,03 % et la part d'investissement dans les activités habilitantes était de 1,69 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **60,94 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

Le MSCI Europe ex Switzerland ESG Leaders Select 5% Issuer Capped Index est un indice d'actions basé sur le MSCI Europe ex Switzerland Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations de quatorze pays européens développés à l'exception de la Suisse (en mai 2022), émis par des entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chacun des secteurs de l'Indice parent.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET
ZERO AMBITION CTB

Identifiant d'entité juridique :

213800H5N4JH1FRBT766

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable,

il présentait une proportion de **66,17 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI Europe Small Cap ESG Broad CTB Select Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de **291,795**

● **... et par rapport aux périodes précédentes ?**

Ce document est le premier rapport d'informations périodiques du SFDR publié pour ce compartiment

● **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

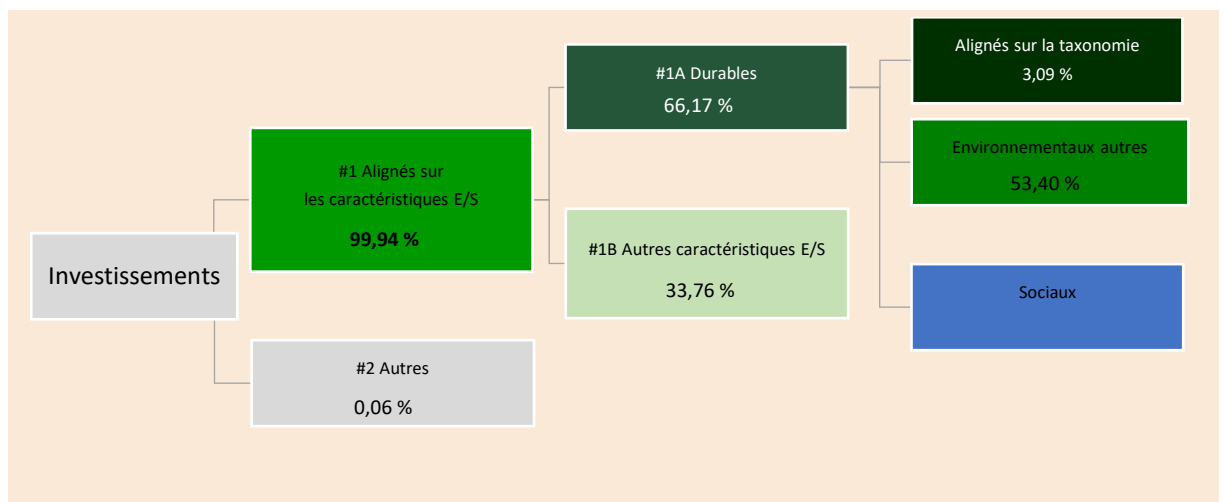
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
HOWDEN JOINERY GRP	Industrie	0,80 %	GBR
DIPLOMA PLC	Industrie	0,76 %	GBR
IMI PLC	Industrie	0,67 %	GBR
B&M EUROPEAN VALUE RETAIL SA	Consommation discrétionnaire	0,66 %	GBR
WEIR GROUP PLC/THE	Industrie	0,66 %	GBR
TRELLEBORG AB	Industrie	0,63 %	SWE
GALENICA AG	Soins de santé	0,63 %	CHE
INTERMEDIATE CAPITAL GROUP	Finance	0,63 %	GBR
CONVATEC GROUP PLC	Soins de santé	0,63 %	GBR
MARKS & SPENCER GROUP PLC	Consommation de base	0,61 %	GBR
BANCO DE SABADELL SA	Finance	0,60 %	ESP
BELIMO HOLDING AG-REG	Industrie	0,60 %	CHE
FLUGHAFEN ZUERICH REG	Industrie	0,59 %	CHE
DECHRA PHARMACEUTICALS PLC	Soins de santé	0,59 %	GBR
PSP SWISS PROPERTY	Immobilier	0,58 %	CHE



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie #1 Alignés sur les caractéristiques E/S comprend :

- la sous-catégorie #1A Durables couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie #1B Autres caractéristiques E/S inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Industrie</i>	24,77 %
<i>Finance</i>	17,17 %
<i>Consommation discrétionnaire</i>	11,04 %
<i>Immobilier</i>	10,69 %
<i>Soins de santé</i>	8,53 %
<i>Technologie de l'information</i>	8,51 %
<i>Services de communication</i>	5,39 %
<i>Énergie</i>	4,23 %
<i>Consommation de base</i>	3,64 %
<i>Matériaux</i>	3,38 %
<i>Services aux collectivités</i>	2,12 %
<i>Liquidités</i>	0,53 %

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 3,09 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

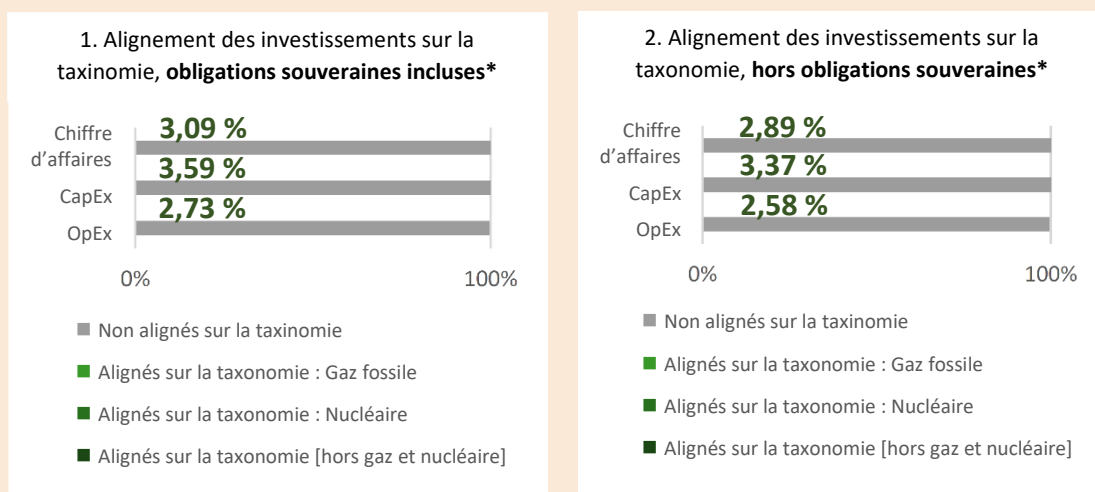
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,05 % et la part d'investissement dans les activités habilitantes était de 0,87 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **53,40 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI Europe Small Cap ESG Broad CTB Select Index est un indice d'actions basé sur le MSCI Europe Small Cap Index (l'« Indice parent »), représentatif des petites capitalisations dans les pays des marchés développés en Europe. L'Indice exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental, tout en surpondérant les entreprises affichant un excellent score ESG MSCI. En outre, l'Indice vise à représenter la performance d'une stratégie qui répondra les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de l'indice de référence « Transition climatique » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO
AMBITION CTB

Identifiant d'entité juridique :

2221000CD5HRISG4GK83

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **35,45 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI Japan ESG Broad CTB Select Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de **385,344**

● **... et par rapport aux périodes précédentes ?**

Ce document est le premier rapport d'informations périodiques du SFDR publié pour ce compartiment

● **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

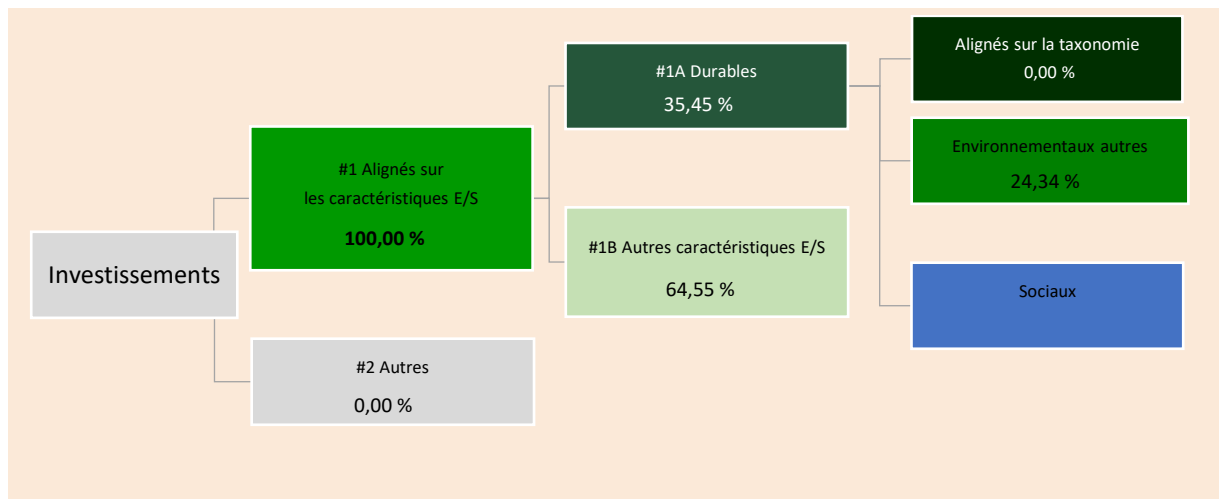
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
TOYOTA MOTOR CORP	Consommation discrétionnaire	5,45 %	JPN
SONY GROUP CORP (JT)	Consommation discrétionnaire	3,43 %	JPN
MITSUBISHI UFJ FIN	Finance	3,10 %	JPN
KEYENCE CORP	Technologie de l'information	2,30 %	JPN
SUMITOMO MISUI FINAN	Finance	2,17 %	JPN
TAKEDA PHARMACEUTIC	Soins de santé	2,01 %	JPN
SHIN-ETSU CHEMICAL	Matériaux	1,94 %	JPN
TOKYO ELECTRON LTD	Technologie de l'information	1,82 %	JPN
DAIICHI SANKYO	Soins de santé	1,57 %	JPN
TOKIO MARINE HOLDINGS INC	Finance	1,48 %	JPN
MIZUHO FINANCIAL GROUP INC	Finance	1,46 %	JPN
KDDI CORP	Services de communication	1,41 %	JPN
SMC CORP	Industrie	1,41 %	JPN
FAST RETAILING	Consommation discrétionnaire	1,33 %	JPN
SOFTBANK GROUP CORP	Services de communication	1,32 %	JPN



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.

- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Industrie</i>	19,36 %
<i>Consommation discrétionnaire</i>	17,71 %
<i>Finance</i>	16,14 %
<i>Technologie de l'information</i>	14,83 %
<i>Soins de santé</i>	9,88 %
<i>Services de communication</i>	6,38 %
<i>Immobilier</i>	5,61 %
<i>Consommation de base</i>	4,93 %
<i>Matériaux</i>	3,94 %
<i>Services aux collectivités</i>	0,12 %
<i>Énergie</i>	0,12 %
<i>Forex</i>	0,05 %
<i>Liquidités</i>	0,93 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

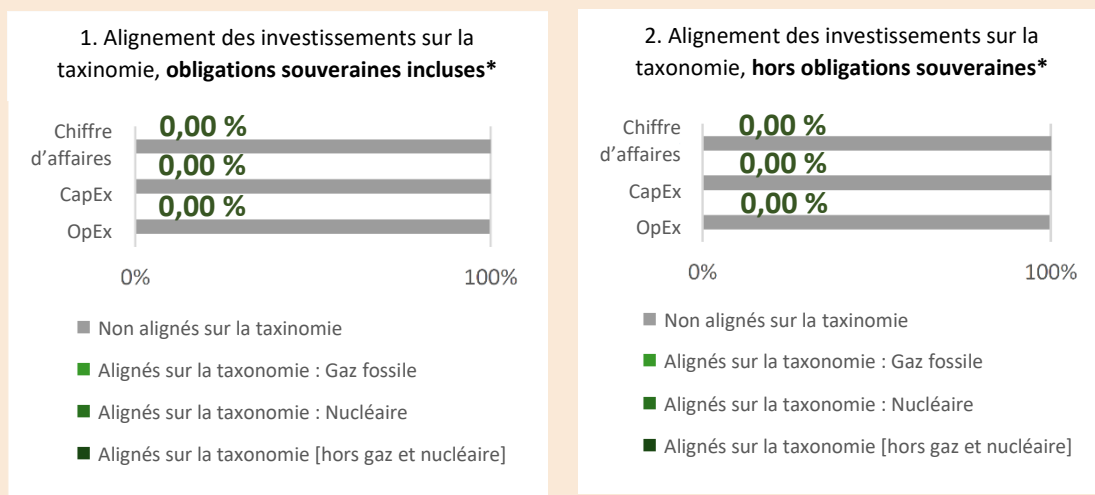
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxinomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



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Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **24,34 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI Japan ESG Broad CTB Select Index est un indice d'actions basé sur le MSCI Japan Index, représentatif des grandes et moyennes capitalisations du marché japonais (l'« Indice parent »). L'Indice exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental, tout en surpondérant les entreprises affichant un excellent score ESG. En outre, l'Indice vise à représenter la performance d'une stratégie qui répondra les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de l'indice de référence « Transition climatique » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB

Identifiant d'entité juridique :

213800SBLTEAN62APV17

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **45,34 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI Pacific Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de **321,532**

● **... et par rapport aux périodes précédentes ?**

Ce document est le premier rapport d'informations périodiques du SFDR publié pour ce compartiment

● **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

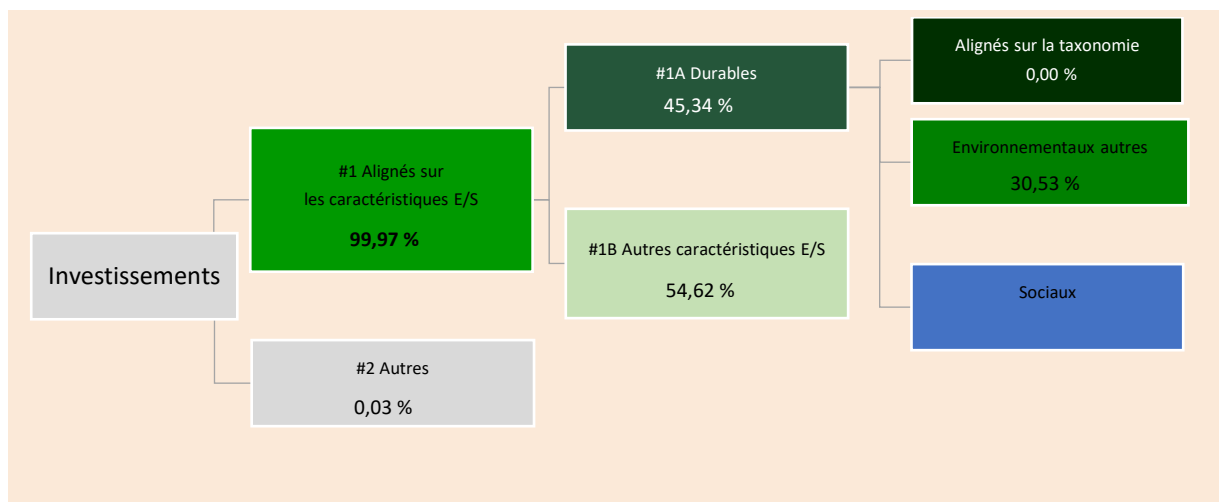
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
TOYOTA MOTOR CORP	Consommation discrétionnaire	3,38 %	JPN
SONY GROUP CORP (JT)	Consommation discrétionnaire	2,63 %	JPN
COMMONWEALTH BK AUST	Finance	2,23 %	AUS
MITSUBISHI UFJ FIN	Finance	2,08 %	JPN
AIA GROUP LTD	Finance	1,83 %	HKG
SUMITOMO MISUI FINAN	Finance	1,58 %	JPN
WOODSIDE ENERGY GROUP LTD	Énergie	1,45 %	AUS
KEYENCE CORP	Technologie de l'information	1,39 %	JPN
KDDI CORP	Services de communication	1,38 %	JPN
CSL LTD	Soins de santé	1,38 %	États-Unis
TOKYO ELECTRON LTD	Technologie de l'information	1,37 %	JPN
SHIN-ETSU CHEMICAL	Matériaux	1,28 %	JPN
TRANSURBAN GROUP	Industrie	1,20 %	AUS
MIZUHO FINANCIAL GROUP INC	Finance	1,18 %	JPN
TAKEDA PHARMACEUTIC	Soins de santé	1,14 %	JPN



Quelle était la proportion d'investissements liés à la durabilité ?

● Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Finance</i>	23,20 %
<i>Industrie</i>	18,24 %
<i>Consommation discrétionnaire</i>	12,46 %
<i>Technologie de l'information</i>	10,28 %
<i>Soins de santé</i>	8,71 %
<i>Immobilier</i>	8,13 %
<i>Matériaux</i>	5,79 %
<i>Services de communication</i>	5,63 %
<i>Consommation de base</i>	4,53 %
<i>Énergie</i>	1,76 %
<i>Services aux collectivités</i>	0,58 %
<i>Liquidités</i>	0,68 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

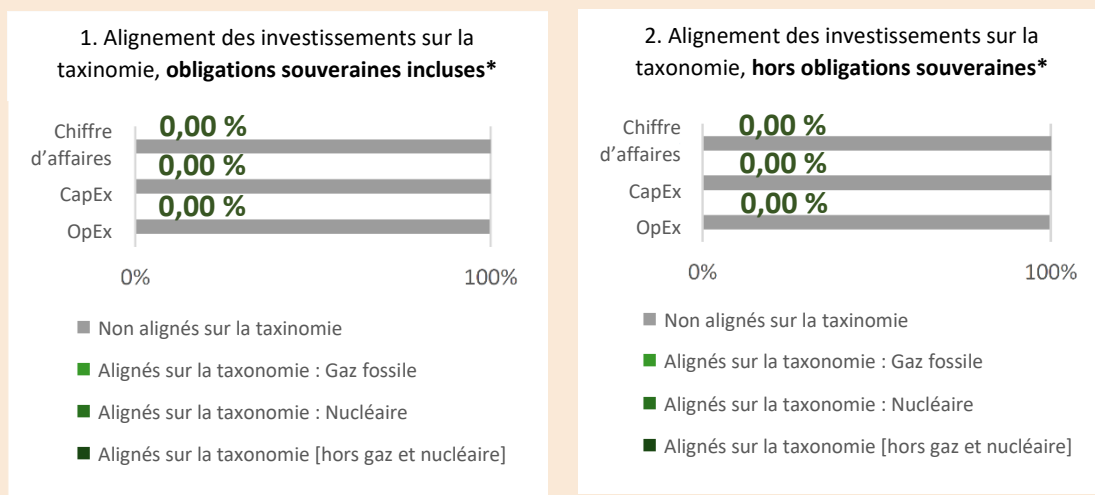
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxinomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **30,53 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI Pacific Index, représentatif des grandes et moyennes capitalisations dans les cinq pays des marchés développés de la région Pacifique (l'« Indice parent »). L'Indice exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental, tout en surpondérant les entreprises affichant un excellent score ESG MSCI. En outre, l'Indice vise à représenter la performance d'une stratégie qui repondère les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de l'indice de référence « Transition climatique » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI ROBOTICS & AI ESG SCREENED

Identifiant d'entité juridique :
54930038GH5HM293HY35

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **53,96 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice MSCI ACWI IMI Robotics & AI ESG Filtered Net Total Return. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, le score ESG MSCI de l'indice est **7,332**

- **... et par rapport aux périodes précédentes ?**

Ce document est le premier rapport d'informations périodiques du SFDR publié pour ce compartiment

- **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

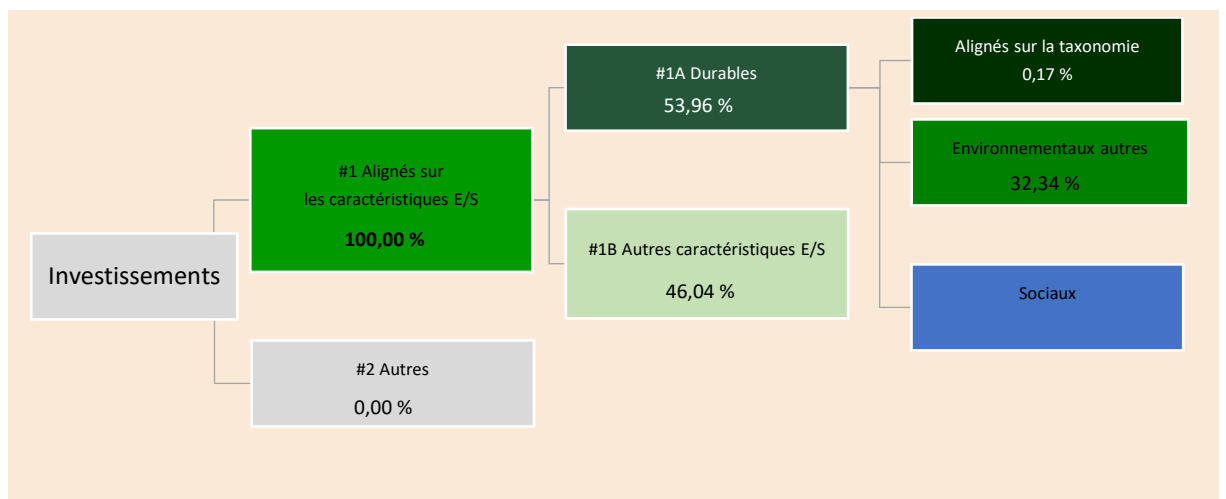
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du **01/10/2021** au **30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
NVIDIA CORP	Technologie de l'information	2,83 %	États-Unis
ADOBE INC	Technologie de l'information	2,79 %	États-Unis
VMWARE INC-CLASS A	Technologie de l'information	2,69 %	États-Unis
ARISTA NETWORKS	Technologie de l'information	2,59 %	États-Unis
PALO ALTO NETWORKS INC	Technologie de l'information	2,42 %	États-Unis
CROWDSTRIKE HOLDINGS INC - A	Technologie de l'information	2,35 %	États-Unis
INTEL CORP	Technologie de l'information	2,31 %	États-Unis
EMERSON ELECTRIC	Industrie	2,28 %	États-Unis
AUTODESK INC	Technologie de l'information	2,09 %	États-Unis
ORACLE CORP	Technologie de l'information	2,09 %	États-Unis
ALPHABET INC CL C	Services de communication	2,08 %	États-Unis
ALPHABET INC CL A	Services de communication	2,07 %	États-Unis
ROCKWELL AUTOMATION INC	Industrie	2,06 %	États-Unis
ALIBABA GROUP HOLDING LTD	Consommation discrétionnaire	2,02 %	CHN
ADVANCED MICRO DEVICES	Technologie de l'information	1,97 %	États-Unis



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Technologie de l'information</i>	68,72 %
<i>Soins de santé</i>	13,15 %
<i>Industrie</i>	9,12 %
<i>Services de communication</i>	4,53 %
<i>Consommation discrétionnaire</i>	4,32 %
<i>Finance</i>	0,04 %
<i>Forex</i>	-0,00 %
<i>Liquidités</i>	0,12 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,17 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

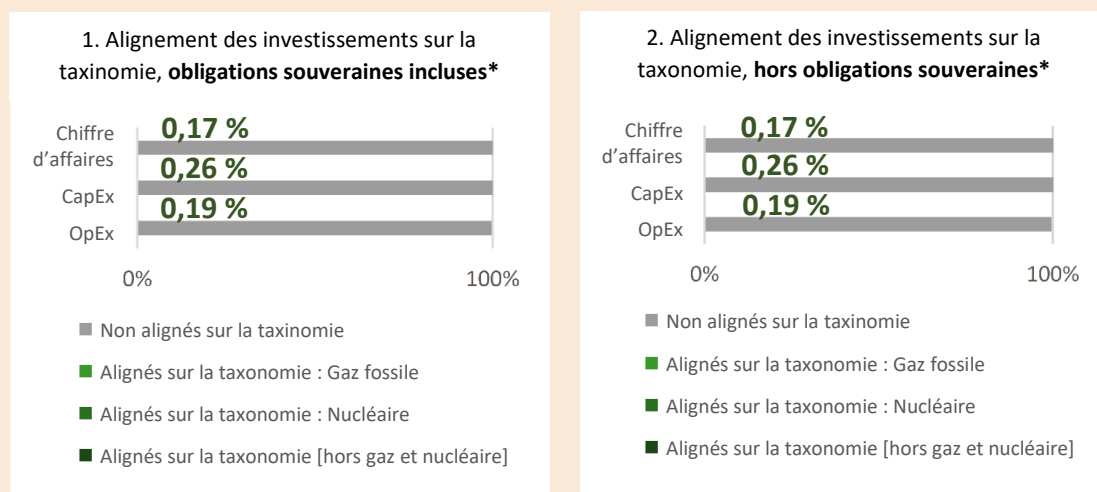
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxinomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxinomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie était de **32,34 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

L'indice MSCI ACWI IMI Robotics & AI ESG Filtered Net Total Return est un indice d'actions représentatif de la performance de sociétés associées à l'adoption et à l'utilisation accrues de l'intelligence artificielle, des robots et de l'automatisation tout en excluant celles impliquées dans certaines activités controversées ou des controverses ESG mineures et affichent de faibles scores. Il sélectionne des sociétés qui sont réputées être fortement exposées à des activités comme : La robotique/l'intelligence artificielle, l'internet des objets/ les maisons intelligentes, le Cloud computing, la cybersécurité, la robotique médicale, l'automatisation des réseaux sociaux et l'automatisation des véhicules.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI UK IMI SRI PAB

Identifiant d'entité juridique :
222100W4JS565M7W3C88

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **73,09 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI UK IMI SRI Filtered PAB Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, l'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice est de **252,534**

● **... et par rapport aux périodes précédentes ?**

L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 295,7

● **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

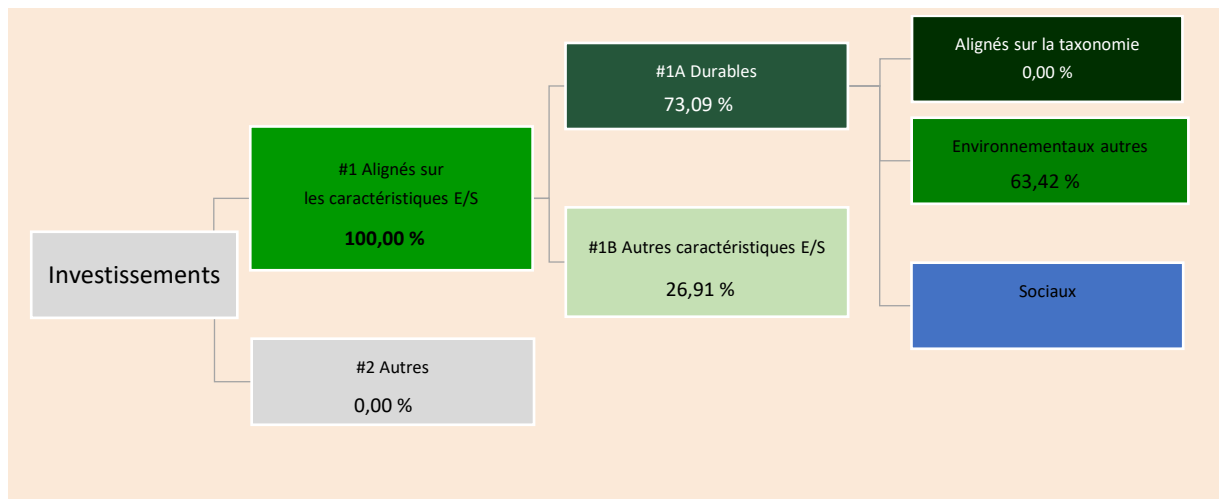
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
RELX PLC	Industrie	5,54 %	GBR
RECKITT BENCKISER GROUP PLC	Consommation de base	5,23 %	GBR
ASTRAZENECA GBP	Soins de santé	5,13 %	GBR
LONDON STOCK EXCHANGE GROUP	Finance	4,83 %	GBR
LLOYDS BANKING GROUP PLC	Finance	4,01 %	GBR
RENTOKIL INITIAL 05	Industrie	3,14 %	GBR
BARCLAYS PLC	Finance	3,09 %	GBR
DECHRA PHARMACEUTICALS PLC	Soins de santé	2,67 %	GBR
HALMA PLC	Technologie de l'information	2,58 %	GBR
STANDARD CHARTERED PLC	Finance	2,51 %	GBR
3I GROUP PLC	Finance	2,42 %	GBR
SPIRAX-SARCO ENGINEERING PLC	Industrie	2,41 %	GBR
ANGLO AMERICAN (GBP)	Matériaux	2,26 %	ZAF
VODAFONE GROUP PLC	Services de communication	2,18 %	GBR
CRODA INTERNATIONAL PLC	Matériaux	2,18 %	GBR



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Finance</i>	23,33 %
<i>Industrie</i>	19,42 %
<i>Consommation de base</i>	11,64 %
<i>Consommation discrétionnaire</i>	11,02 %
<i>Soins de santé</i>	8,83 %
<i>Immobilier</i>	8,48 %
<i>Matériaux</i>	8,42 %
<i>Technologie de l'information</i>	4,28 %
<i>Services de communication</i>	3,29 %
<i>Forex</i>	0,00 %
<i>Liquidités</i>	1,93 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

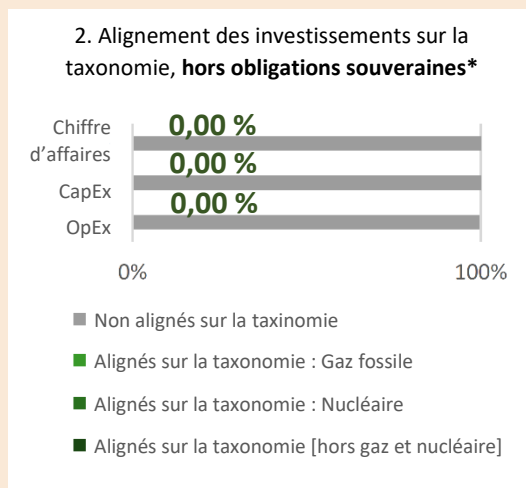
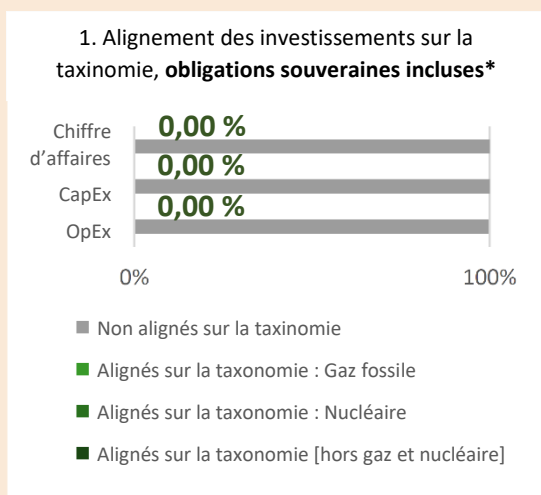
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **63,42 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● **En quoi l'indice de référence diffère-t-il d'un indice de marché large ?**

MSCI UK IMI SRI Filtered PAB Index est un indice d'actions basé sur le MSCI United Kingdom IMI Index, indice représentatif des grandes, moyennes et petites capitalisations du marché britannique (« Indice parent »). L'Indice fournit une exposition aux entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chaque secteur de l'Indice parent, et exclut les entreprises dont les produits ont des incidences négatives sur le plan social ou environnemental. En outre, l'Indice vise à représenter la performance d'une stratégie qui répondre les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

● **Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● **Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● **Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI USA ESG LEADERS SELECT

Identifiant d'entité juridique :
2138003G3CHCAIBE6B94

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des investissements durables ayant un objectif environnemental : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social : ___%



Il promouvait des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **47,24 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice MSCI USA ESG Leaders Select 5% Issuer Capped. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

À la fin de la période, le score ESG MSCI de l'indice est **7,495**

- ***... et par rapport aux périodes précédentes ?***

Le score ESG MSCI pour la période précédente était de 7,4

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

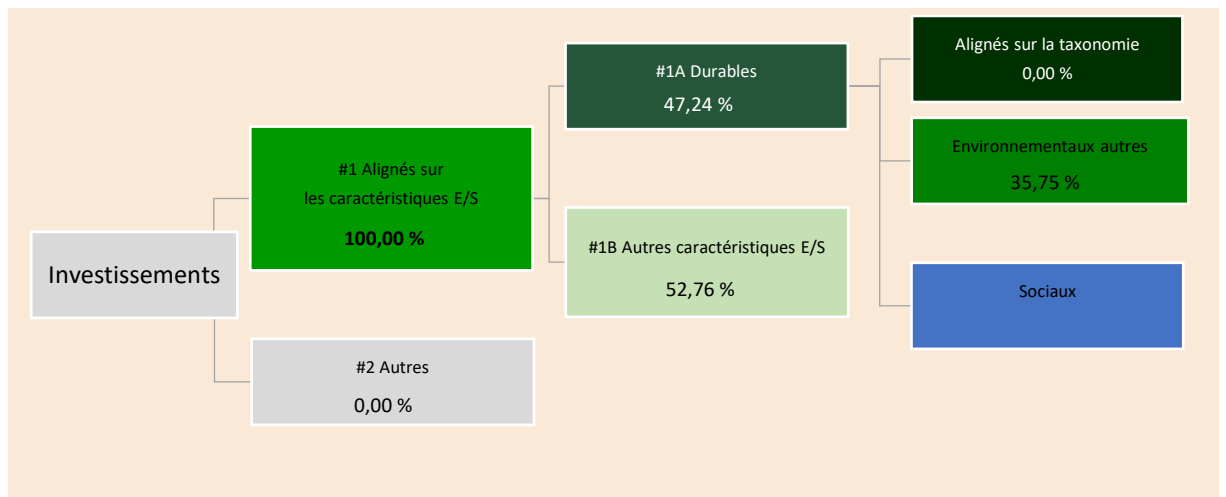
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du **01/10/2021** au **30/09/2022**

Investissements les plus importants	Secteur	% d'actifs	Pays
MICROSOFT CORP	Technologie de l'information	5,59 %	États-Unis
NVIDIA CORP	Technologie de l'information	4,70 %	États-Unis
TESLA INC	Consommation discrétionnaire	3,62 %	États-Unis
ELI LILLY & CO	Soins de santé	2,83 %	États-Unis
ALPHABET INC CL A	Services de communication	2,72 %	États-Unis
ALPHABET INC CL C	Services de communication	2,45 %	États-Unis
VISA INC-CLASS A SHARES	Finance	2,29 %	États-Unis
PROCTER & GAMBLE CO/THE	Consommation de base	2,12 %	États-Unis
MASTERCARD INC-CL A	Finance	1,96 %	États-Unis
HOME DEPOT INC	Consommation discrétionnaire	1,69 %	États-Unis
ABBVIE INC	Soins de santé	1,54 %	États-Unis
ADOBE INC	Technologie de l'information	1,41 %	États-Unis
COCA-COLA CO/THE	Consommation de base	1,37 %	États-Unis
PEPSICO INC	Consommation de base	1,33 %	États-Unis
SALESFORCE COM	Technologie de l'information	1,14 %	États-Unis



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Technologie de l'information</i>	22,68 %
<i>Soins de santé</i>	15,56 %
<i>Finance</i>	13,51 %
<i>Consommation discrétionnaire</i>	11,99 %
<i>Industrie</i>	10,32 %
<i>Services de communication</i>	8,64 %
<i>Consommation de base</i>	7,15 %
<i>Matériaux</i>	3,07 %
<i>Énergie</i>	2,94 %
<i>Immobilier</i>	2,54 %
<i>Services aux collectivités</i>	1,07 %
<i>Forex</i>	0,17 %
<i>Liquidités</i>	0,34 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

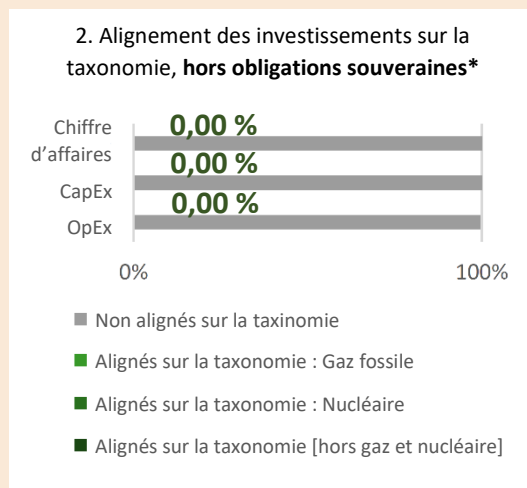
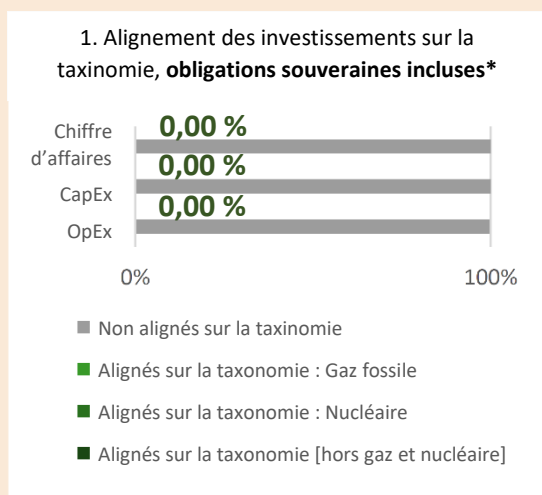
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **35,75 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI USA ESG Leaders Select 5% Issuer Capped Index est un indice d'actions basé sur le MSCI USA Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations du marché américain, émis par des entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chacun des secteurs de l'Indice parent.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI USA ESG UNIVERSAL SELECT

Identifiant d'entité juridique :
213800XY19W8I3CI2K64

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



Non



Il a réalisé des investissements durables ayant un objectif environnemental : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social : ___%



Il promouvait des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **40,61 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant un indice, MSCI USA ESG UNIVERSAL SELECT, un indice d'actions basé sur le MSCI USA Index (« Indice parent »), représentatif du marché américain des grandes et moyennes capitalisations. L'indice vise à refléter la performance d'une stratégie qui accroît l'exposition, par rapport à l'Indice parent, aux entreprises affichant à la fois un robuste profil ESG et une tendance positive d'amélioration de ce profil ESG. La méthodologie consiste à ajuster les pondérations de capitalisation boursière à flottant libre en fonction de certains paramètres environnementaux, sociaux et de gouvernance (« ESG »). L'indice est conçu par le prestataire d'indice en appliquant des filtres. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● ***Quelle a été la performance des indicateurs de durabilité ?***

À la fin de la période, le score ESG MSCI de l'indice est 7,057

● ***... et par rapport aux périodes précédentes ?***

Le score ESG MSCI pour la période précédente était de 7

● ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

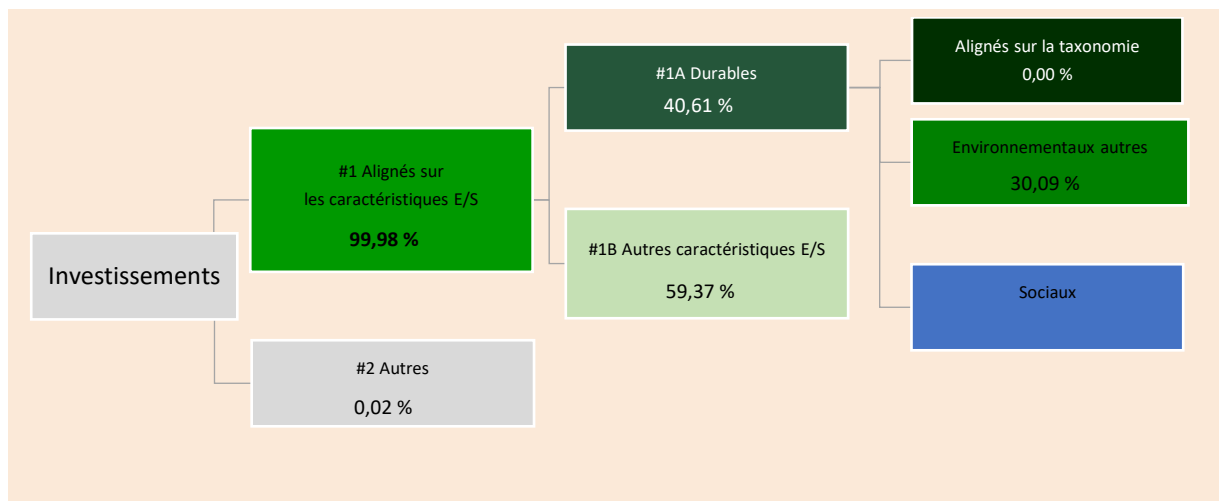
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
MICROSOFT CORP	Technologie de l'information	5,35 %	États-Unis
NVIDIA CORP	Technologie de l'information	4,66 %	États-Unis
APPLE INC	Technologie de l'information	4,58 %	États-Unis
AMAZON.COM INC	Consommation discrétionnaire	3,16 %	États-Unis
UNITEDHEALTH GROUP INC	Soins de santé	2,23 %	États-Unis
ELI LILLY & CO	Soins de santé	2,14 %	États-Unis
ALPHABET INC CL A	Services de communication	1,69 %	États-Unis
ALPHABET INC CL C	Services de communication	1,54 %	États-Unis
MASTERCARD INC-CL A	Finance	1,48 %	États-Unis
TESLA INC	Consommation discrétionnaire	1,37 %	États-Unis
HOME DEPOT INC	Consommation discrétionnaire	1,28 %	États-Unis
MERCK & CO. INC.	Soins de santé	1,19 %	États-Unis
ADOBE INC	Technologie de l'information	1,09 %	États-Unis
COCA-COLA CO/THE	Consommation de base	1,04 %	États-Unis
JOHNSON & JOHNSON	Soins de santé	1,03 %	États-Unis



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Technologie de l'information</i>	30,19 %
<i>Soins de santé</i>	17,31 %
<i>Finance</i>	11,45 %
<i>Consommation discrétionnaire</i>	10,73 %
<i>Industrie</i>	7,34 %
<i>Services de communication</i>	7,26 %
<i>Consommation de base</i>	6,93 %
<i>Immobilier</i>	2,85 %
<i>Matériaux</i>	2,51 %
<i>Énergie</i>	1,64 %
<i>Services aux collectivités</i>	1,44 %
<i>Liquidités</i>	0,35 %

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

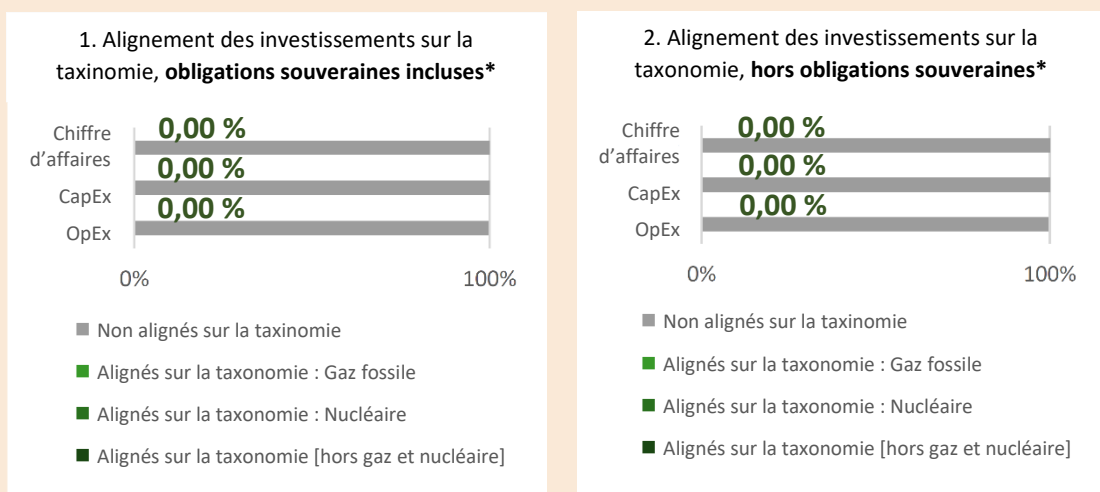
Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxinomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxinomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie était de **30,09 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI USA ESG UNIVERSAL SELECT est un indice d'actions basé sur le MSCI USA Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations du marché américain. L'indice vise à refléter la performance d'une stratégie qui accroît l'exposition, par rapport à l'Indice parent, aux entreprises affichant à la fois un robuste profil ESG et une tendance positive d'amélioration de ce profil ESG. La méthodologie consiste à ajuster les pondérations de capitalisation boursière à flottant libre en fonction de certains paramètres environnementaux, sociaux et de gouvernance (« ESG »).

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB

Identifiant d'entité juridique :

213800MMM38NXMDMHQ95

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable,

il présentait une proportion de **49,15 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI World Climate Change Paris Aligned Select Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de **128,519**

● **... et par rapport aux périodes précédentes ?**

L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 135,8

● **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

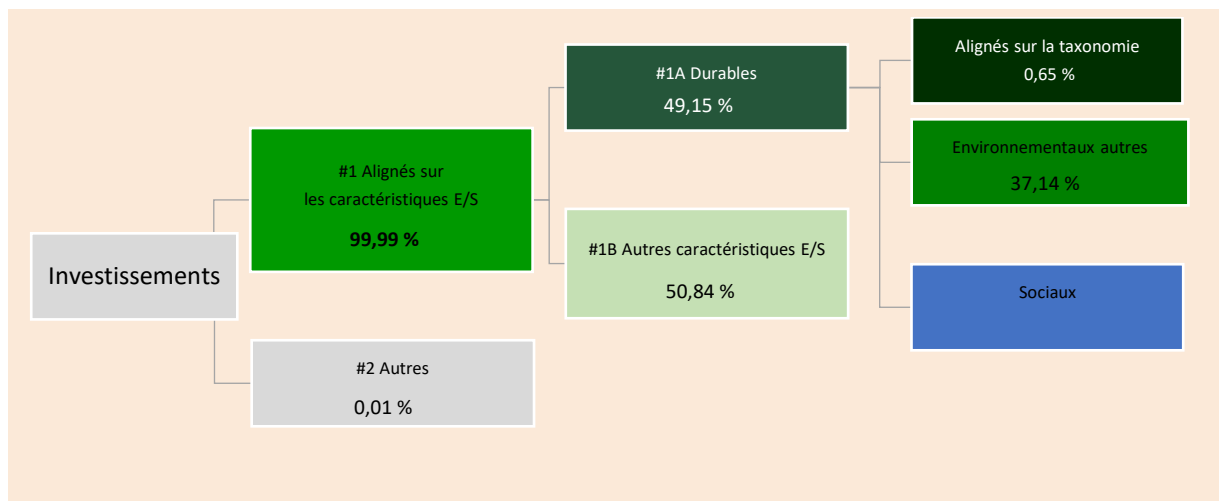
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
NVIDIA CORP	Technologie de l'information	5,44 %	États-Unis
TESLA INC	Consommation discrétionnaire	4,56 %	États-Unis
MICROSOFT CORP	Technologie de l'information	4,36 %	États-Unis
APPLE INC	Technologie de l'information	3,98 %	États-Unis
ELI LILLY & CO	Soins de santé	2,92 %	États-Unis
AMAZON.COM INC	Consommation discrétionnaire	2,77 %	États-Unis
ALPHABET INC CL A	Services de communication	1,41 %	États-Unis
ALPHABET INC CL C	Services de communication	1,28 %	États-Unis
META PLATFORMS INC-CLASS A	Services de communication	1,24 %	États-Unis
JOHNSON & JOHNSON	Soins de santé	0,97 %	États-Unis
UNITEDHEALTH GROUP INC	Soins de santé	0,94 %	États-Unis
BROADCOM INC	Technologie de l'information	0,90 %	États-Unis
NOVO NORDISK A/S-B	Soins de santé	0,88 %	DNK
SALESFORCE COM	Technologie de l'information	0,82 %	États-Unis
JPMORGAN CHASE & CO	Finance	0,78 %	États-Unis



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.

- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Technologie de l'information</i>	28,42 %
<i>Soins de santé</i>	17,47 %
<i>Finance</i>	14,10 %
<i>Consommation discrétionnaire</i>	13,87 %
<i>Industrie</i>	8,91 %
<i>Services de communication</i>	7,02 %
<i>Consommation de base</i>	3,59 %
<i>Immobilier</i>	3,41 %
<i>Matériaux</i>	1,98 %
<i>Services aux collectivités</i>	1,07 %
<i>Énergie</i>	0,01 %
<i>Forex</i>	-0,00 %
<i>Liquidités</i>	0,15 %

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,65 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

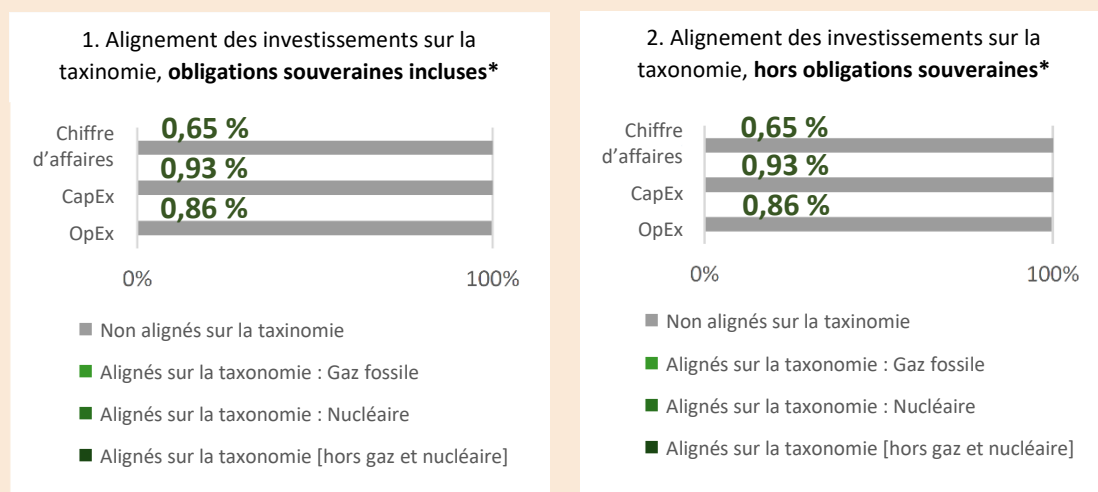
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,29 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **37,14 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI World Climate Change Paris Aligned Select Index est un indice d'actions basé sur le MSCI World Index (« Indice parent ») représentatif des grandes et moyennes capitalisations dans vingt-trois pays développés (en mars 2020). L'Indice vise à représenter la performance d'une stratégie qui répondre les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de la réglementation relative à l'indice de référence « Accord de Paris » de l'Union européenne.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI MSCI WORLD CLIMATE TRANSITION CTB

Identifiant d'entité juridique :

222100479LWJEIXZB875

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



Non



Il a réalisé des investissements durables ayant un objectif environnemental : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social : ___%



Il promouvait des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable,

il présentait une proportion de **48,86 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Le Compartiment faisait la promotion des caractéristiques environnementales et/ou sociales, notamment en répliquant un indice (MSCI World Climate Change CTB Select Index) respectant les normes minimales des Indices de référence « Accord de Paris » de l'UE dans le cadre du Règlement (UE) 2019/2089 modifiant le Règlement (UE) 2016/1011.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, l'intensité carbone moyenne pondérée, (« l'intensité WACI ») de l'indice est de **135,508**

● **... et par rapport aux périodes précédentes ?**

L'intensité carbone moyenne pondérée (« l'intensité WACI ») de l'indice pour la période précédente était de 147,4

● **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

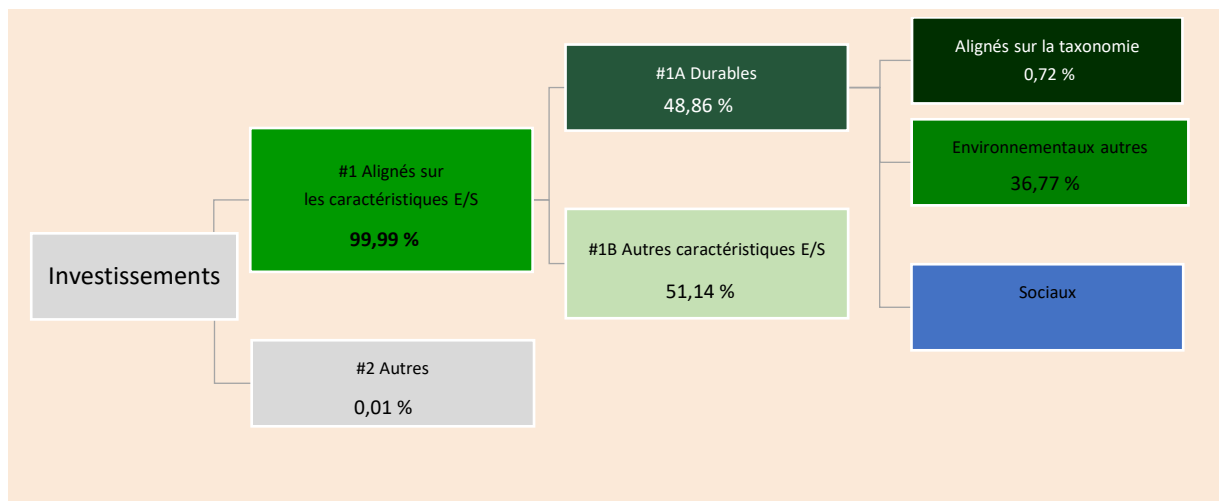
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
NVIDIA CORP	Technologie de l'information	5,39 %	États-Unis
TESLA INC	Consommation discrétionnaire	4,37 %	États-Unis
MICROSOFT CORP	Technologie de l'information	4,32 %	États-Unis
APPLE INC	Technologie de l'information	3,94 %	États-Unis
ELI LILLY & CO	Soins de santé	2,91 %	États-Unis
AMAZON.COM INC	Consommation discrétionnaire	2,69 %	États-Unis
ALPHABET INC CL A	Services de communication	1,39 %	États-Unis
ALPHABET INC CL C	Services de communication	1,27 %	États-Unis
META PLATFORMS INC-CLASS A	Services de communication	1,22 %	États-Unis
UNITEDHEALTH GROUP INC	Soins de santé	0,93 %	États-Unis
JOHNSON & JOHNSON	Soins de santé	0,93 %	États-Unis
BROADCOM INC	Technologie de l'information	0,87 %	États-Unis
NOVO NORDISK A/S-B	Soins de santé	0,84 %	DNK
SALESFORCE COM	Technologie de l'information	0,82 %	États-Unis
JPMORGAN CHASE & CO	Finance	0,77 %	États-Unis



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.

- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Technologie de l'information</i>	27,96 %
<i>Soins de santé</i>	17,11 %
<i>Finance</i>	13,90 %
<i>Consommation discrétionnaire</i>	13,51 %
<i>Industrie</i>	8,94 %
<i>Services de communication</i>	6,95 %
<i>Consommation de base</i>	3,69 %
<i>Immobilier</i>	3,28 %
<i>Matériaux</i>	2,04 %
<i>Services aux collectivités</i>	1,32 %
<i>Énergie</i>	0,15 %

Forex	-0,00 %
Liquidités	1,17 %

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxonomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,72 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

Oui

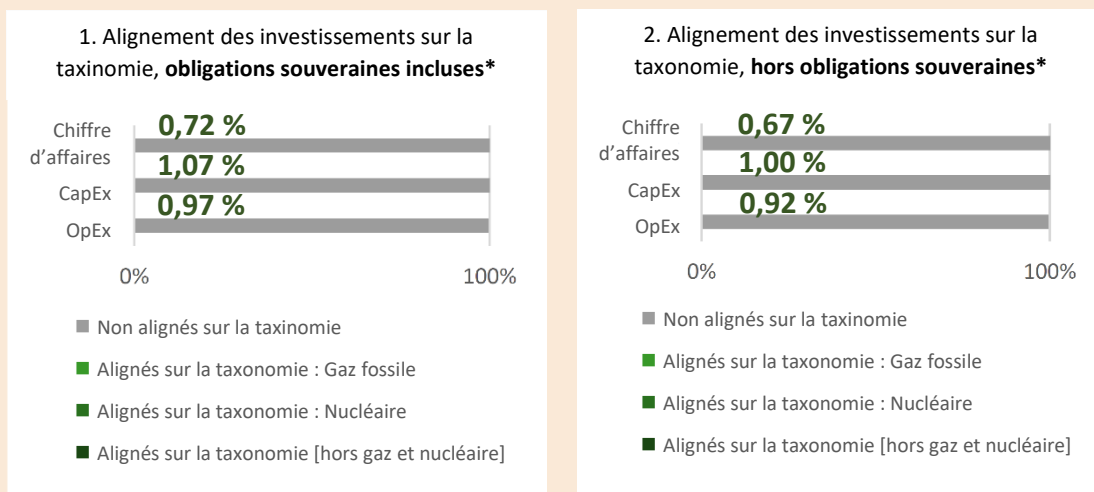
Dans le gaz fossile Dans l'énergie nucléaire

Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,30 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères applicables** aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.



Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie était de **36,77 %** à la fin de la période. Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.



Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative.

En quoi l'indice de référence diffère-t-il d'un indice de marché large ?

MSCI World Climate Change CTB Select Index est un indice d'actions basé sur le MSCI World Index (« Indice parent »), représentatif des grandes et moyennes capitalisations dans vingt-trois pays des marchés développés (en décembre 2020). L'Indice vise à représenter la performance d'une stratégie qui répondre les titres en fonction des opportunités et des risques associés à la transition climatique afin de rencontrer les exigences minimales de l'indice de référence « Transition climatique » de l'Union européenne.

Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI MSCI WORLD ESG LEADERS SELECT

Identifiant d'entité juridique :
213800PRSOJ2FG7X8887

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **53,25 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice MSCI WORLD ESG LEADERS SELECT 5% Issuer Capped. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● ***Quelle a été la performance des indicateurs de durabilité ?***

À la fin de la période, le score ESG MSCI de l'indice est **7,783**

● ***... et par rapport aux périodes précédentes ?***

Le score ESG MSCI pour la période précédente était de 7,7

● ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

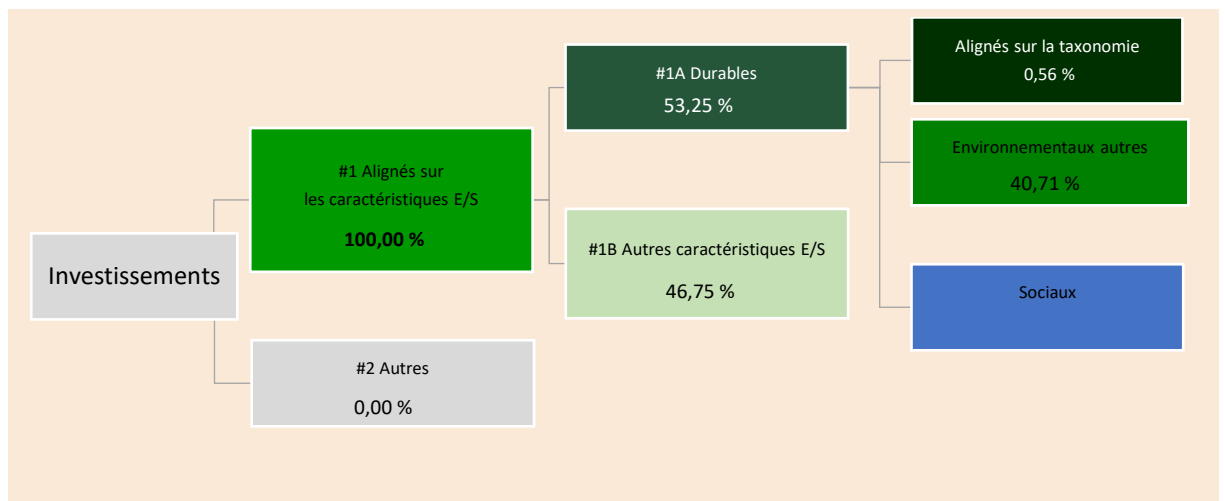
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
MICROSOFT CORP	Technologie de l'information	5,56 %	États-Unis
NVIDIA CORP	Technologie de l'information	3,98 %	États-Unis
ALPHABET INC CL A	Services de communication	2,71 %	États-Unis
ALPHABET INC CL C	Services de communication	2,43 %	États-Unis
TESLA INC	Consommation discrétionnaire	2,34 %	États-Unis
ELI LILLY & CO	Soins de santé	1,83 %	États-Unis
VISA INC-CLASS A SHARES	Finance	1,48 %	États-Unis
PROCTER & GAMBLE CO/THE	Consommation de base	1,35 %	États-Unis
MASTERCARD INC-CL A	Finance	1,26 %	États-Unis
NOVO NORDISK A/S-B	Soins de santé	1,24 %	DNK
HOME DEPOT INC	Consommation discrétionnaire	1,10 %	États-Unis
ABBVIE INC	Soins de santé	1,00 %	États-Unis
ASML HOLDING NV	Technologie de l'information	0,92 %	NLD
ADOBE INC	Technologie de l'information	0,92 %	États-Unis
COCA-COLA CO/THE	Consommation de base	0,89 %	États-Unis



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.

- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Technologie de l'information</i>	20,01 %
<i>Finance</i>	15,33 %
<i>Soins de santé</i>	13,92 %
<i>Industrie</i>	11,27 %
<i>Consommation discrétionnaire</i>	11,10 %
<i>Services de communication</i>	8,64 %
<i>Consommation de base</i>	7,19 %
<i>Matériaux</i>	4,52 %
<i>Énergie</i>	3,21 %
<i>Immobilier</i>	2,35 %
<i>Services aux collectivités</i>	1,63 %
<i>Forex</i>	-0,00 %
<i>Liquidités</i>	0,82 %

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,56 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

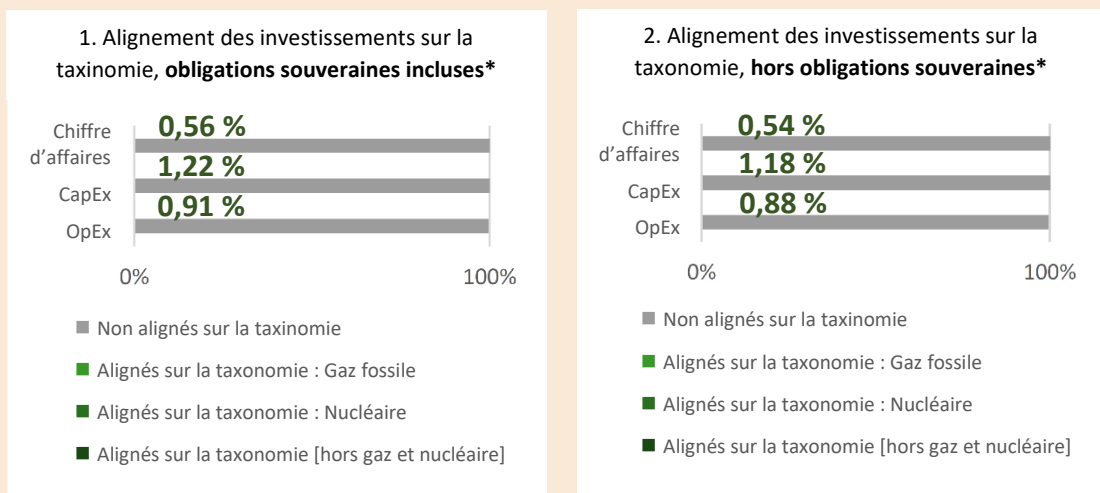
Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,26 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **40,71 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI WORLD ESG LEADERS SELECT 5% Issuer Capped Index est un indice d'actions basé sur le MSCI World Index (« Indice parent »), représentatif de titres de grandes et moyennes capitalisations des vingt-trois pays développés, émis par des entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chacun des secteurs de l'Indice parent.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxonomie.

Dénomination du produit :
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT

Identifiant d'entité juridique :
2138002DTNQGWIYKRV03

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxonomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxonomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **48,32 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxonomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxonomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant un indice, MSCI WORLD ESG UNIVERSAL SELECT, un indice d'actions basé sur le MSCI World Index (« Indice parent »), représentatif des marchés des grandes et moyennes capitalisations dans vingt-trois pays des marchés développés. L'indice vise à refléter la performance d'une stratégie qui accroît l'exposition, par rapport à l'Indice parent, aux entreprises affichant à la fois un robuste profil ESG et une tendance positive d'amélioration de ce profil ESG. La méthodologie consiste à ajuster les pondérations de capitalisation boursière à flottant libre en fonction de certains paramètres environnementaux, sociaux et de gouvernance (« ESG »). L'indice est conçu par le prestataire d'indice en appliquant des filtres. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● ***Quelle a été la performance des indicateurs de durabilité ?***

À la fin de la période, le score ESG MSCI de l'indice est 7,449

● ***... et par rapport aux périodes précédentes ?***

Le score ESG MSCI pour la période précédente était de 7,4

● ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

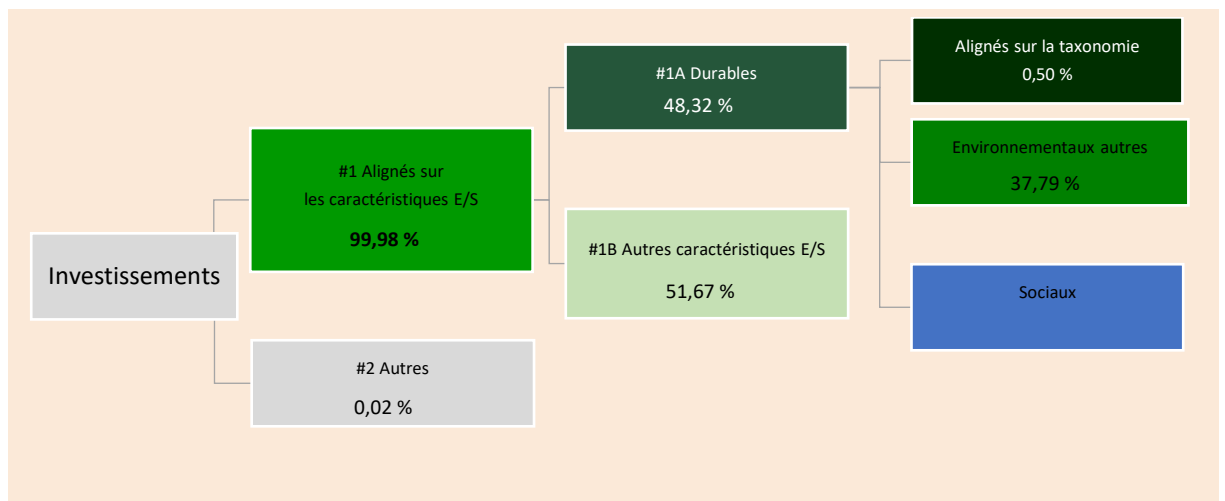
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
MICROSOFT CORP	Technologie de l'information	5,52 %	États-Unis
NVIDIA CORP	Technologie de l'information	2,97 %	États-Unis
APPLE INC	Technologie de l'information	2,92 %	États-Unis
AMAZON.COM INC	Consommation discrétionnaire	2,01 %	États-Unis
UNITEDHEALTH GROUP INC	Soins de santé	1,42 %	États-Unis
ELI LILLY & CO	Soins de santé	1,36 %	États-Unis
ALPHABET INC CL A	Services de communication	1,08 %	États-Unis
ALPHABET INC CL C	Services de communication	0,97 %	États-Unis
MASTERCARD INC-CL A	Finance	0,96 %	États-Unis
NOVO NORDISK A/S-B	Soins de santé	0,95 %	DNK
NESTLE SA-REG	Consommation de base	0,87 %	États-Unis
TESLA INC	Consommation discrétionnaire	0,87 %	États-Unis
HOME DEPOT INC	Consommation discrétionnaire	0,80 %	États-Unis
MERCK & CO. INC.	Soins de santé	0,77 %	États-Unis
ASML HOLDING NV	Technologie de l'information	0,69 %	NLD



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.

- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Technologie de l'information</i>	24,38 %
<i>Soins de santé</i>	15,37 %
<i>Finance</i>	15,35 %
<i>Consommation discrétionnaire</i>	10,80 %
<i>Industrie</i>	9,56 %
<i>Consommation de base</i>	7,96 %
<i>Services de communication</i>	5,97 %
<i>Matériaux</i>	3,60 %
<i>Immobilier</i>	2,55 %
<i>Services aux collectivités</i>	1,99 %
<i>Énergie</i>	1,87 %
<i>Forex</i>	0,00 %
<i>Liquidités</i>	0,61 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,50 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

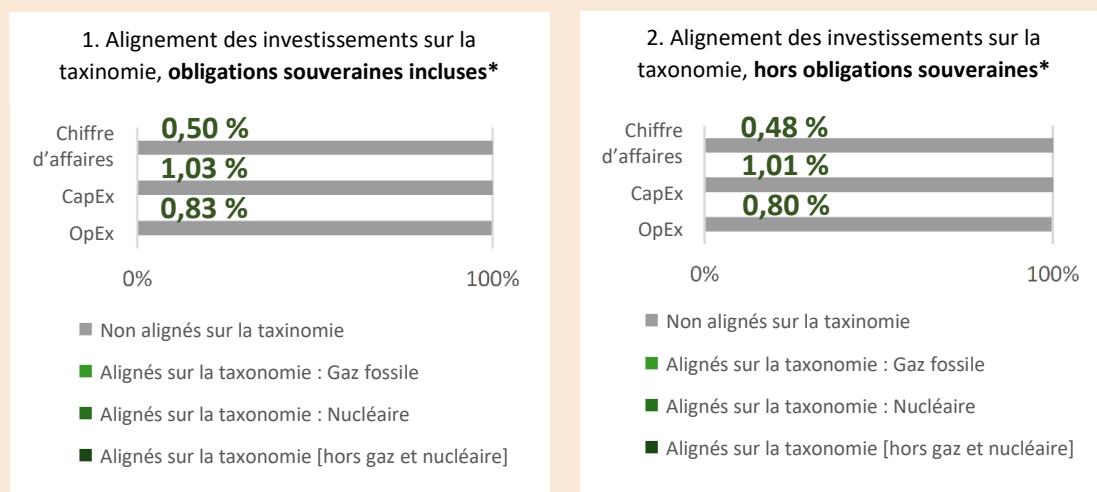
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,01 % et la part d'investissement dans les activités habilitantes était de 0,23 %. Le pourcentage d'alignement des investissements du fonds avec la taxinomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxinomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie était de **37,79 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI WORLD ESG UNIVERSAL SELECT est un indice d'actions basé sur le MSCI World Index (« Indice parent »), représentatif des marchés des grandes et moyennes capitalisations dans vingt-trois pays des marchés développés. L'indice vise à refléter la performance d'une stratégie qui accroît l'exposition, par rapport à l'Indice parent, aux entreprises affichant à la fois un robuste profil ESG et une tendance positive d'amélioration de ce profil ESG. La méthodologie consiste à ajuster les pondérations de capitalisation boursière à flottant libre en fonction de certains paramètres environnementaux, sociaux et de gouvernance (« ESG »).

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI PEA MSCI USA ESG LEADERS

Identifiant d'entité juridique :
549300XNMQWJFP5AXO77

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **47,21 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice MSCI USA ESG Leaders Select 5% Issuer Capped. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, le score ESG MSCI de l'indice est **7,486**

- **... et par rapport aux périodes précédentes ?**

Ce document est le premier rapport d'informations périodiques du SFDR publié pour ce compartiment

- **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

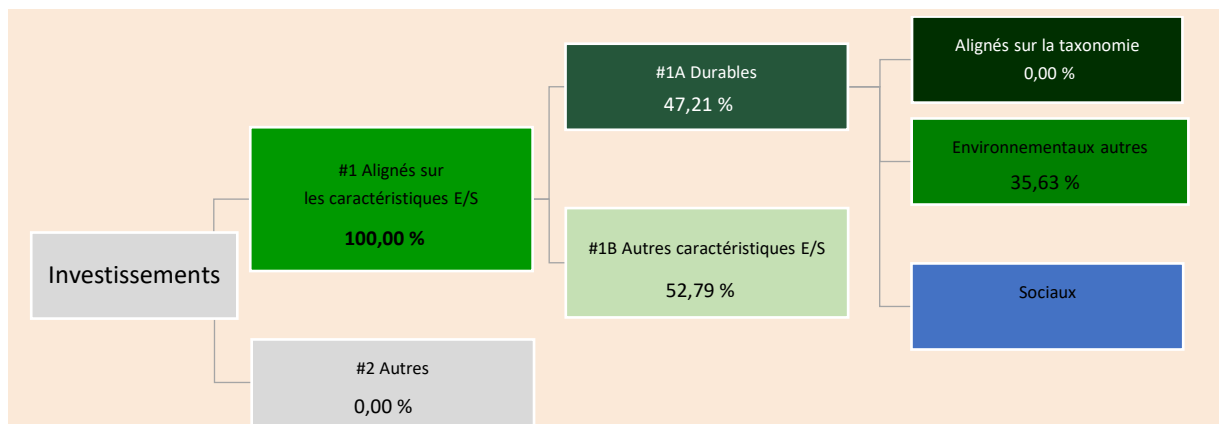
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
INDEX LEG BP LU1681042864 NOV23	Finance	76,73 %	LUX
INDEX LEG BP LU1681042948 NOV23	Finance	23,25 %	LUX



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Industrie</i>	19,61 %
<i>Soins de santé</i>	13,30 %
<i>Matériaux</i>	13,21 %
<i>Consommation de base</i>	12,94 %
<i>Finance</i>	12,82 %
<i>Consommation discrétionnaire</i>	10,89 %
<i>Énergie</i>	8,08 %
<i>Technologie de l'information</i>	5,02 %
<i>Services aux collectivités</i>	2,39 %
<i>Services de communication</i>	1,81 %
<i>Liquidités</i>	-0,07 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

● **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

Oui

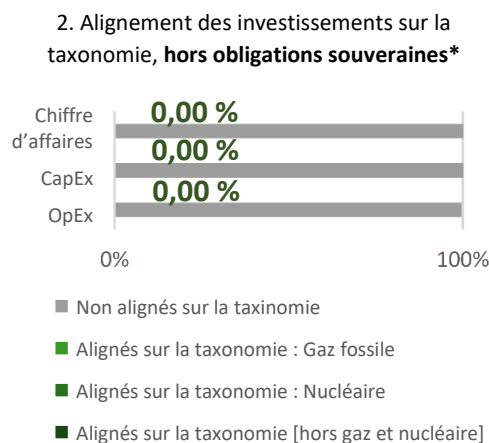
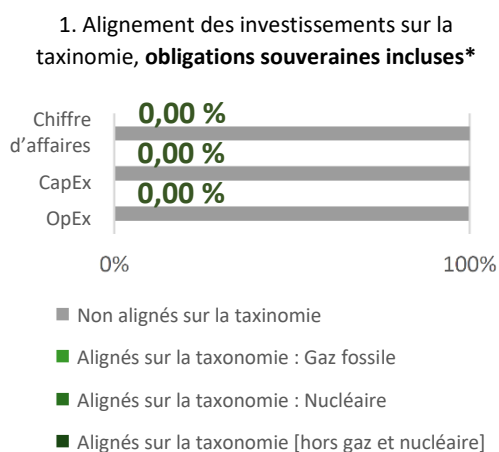
Dans le gaz fossile Dans l'énergie nucléaire

Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **35,63 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

MSCI USA ESG LEADERS SELECT 5% Issuer Capped Index est un indice d'actions basé sur le MSCI USA Index (« Indice parent »), représentatif des titres de grandes et moyennes capitalisations du marché américain, émis par des entreprises affichant la meilleure notation ESG (Environnemental, Social et de Gouvernance) dans chacun des secteurs de l'Indice parent.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI S&P 500 ESG

Identifiant d'entité juridique :
222100YTW62AGYBTTTC41

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des investissements durables ayant un objectif environnemental : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social : ___%



Il promouvait des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **39,28 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice S&P 500 ESG. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- ***Quelle a été la performance des indicateurs de durabilité ?***

Au 30 avril 2023 (la dernière date de rééquilibrage), le score S&P DJI ESG de l'indice est 73,49

- ***... et par rapport aux périodes précédentes ?***

Le score S&P DJI ESG pour la période précédente était de 71,7

- ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

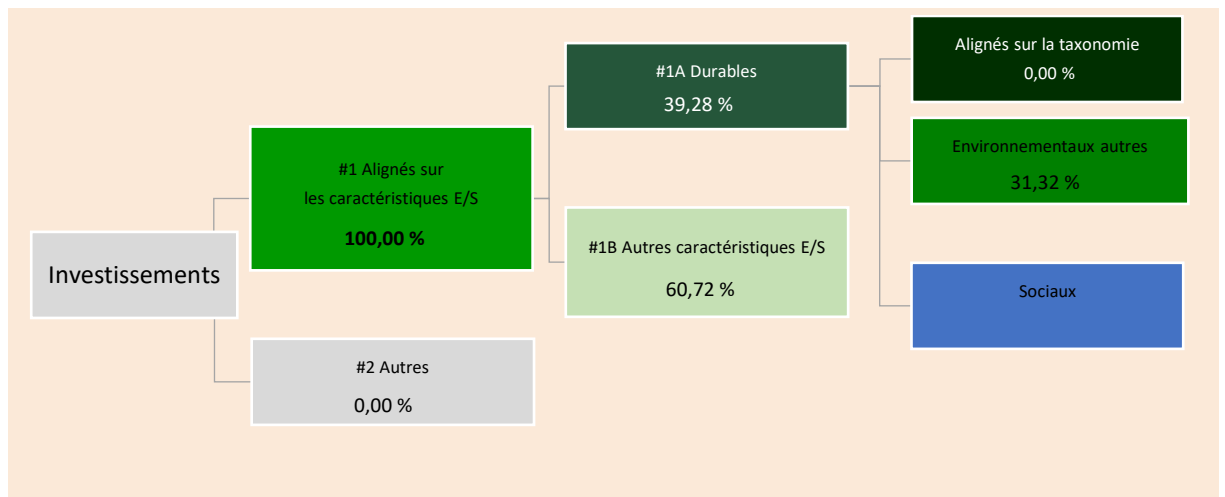
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
MICROSOFT CORP	Technologie de l'information	9,54 %	États-Unis
APPLE INC	Technologie de l'information	9,47 %	États-Unis
AMAZON.COM INC	Consommation discrétionnaire	4,15 %	États-Unis
NVIDIA CORP	Technologie de l'information	3,89 %	États-Unis
ALPHABET INC CL A	Services de communication	2,81 %	États-Unis
ALPHABET INC CL C	Services de communication	2,41 %	États-Unis
TESLA INC	Consommation discrétionnaire	2,21 %	États-Unis
UNITEDHEALTH GROUP INC	Soins de santé	1,85 %	États-Unis
ELI LILLY & CO	Soins de santé	1,76 %	États-Unis
EXXON MOBIL CORP	Énergie	1,63 %	États-Unis
JPMORGAN CHASE & CO	Finance	1,54 %	États-Unis
VISA INC-CLASS A SHARES	Finance	1,43 %	États-Unis
PROCTER & GAMBLE CO/THE	Consommation de base	1,34 %	États-Unis
MASTERCARD INC-CL A	Finance	1,21 %	États-Unis
HOME DEPOT INC	Consommation discrétionnaire	1,06 %	États-Unis



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

● **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Technologie de l'information</i>	30,74 %
<i>Soins de santé</i>	13,66 %
<i>Finance</i>	12,10 %
<i>Consommation discrétionnaire</i>	11,43 %
<i>Services de communication</i>	8,66 %
<i>Industrie</i>	6,70 %
<i>Consommation de base</i>	6,27 %
<i>Énergie</i>	3,21 %
<i>Immobilier</i>	2,24 %
<i>Matériaux</i>	2,21 %
<i>Services aux collectivités</i>	1,38 %

Forex	-0,03 %
Liquidités	1,42 %

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation**



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,00 % dans des investissements durables alignés sur celle-ci.

● **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

Oui

Dans le gaz fossile

Dans l'énergie nucléaire

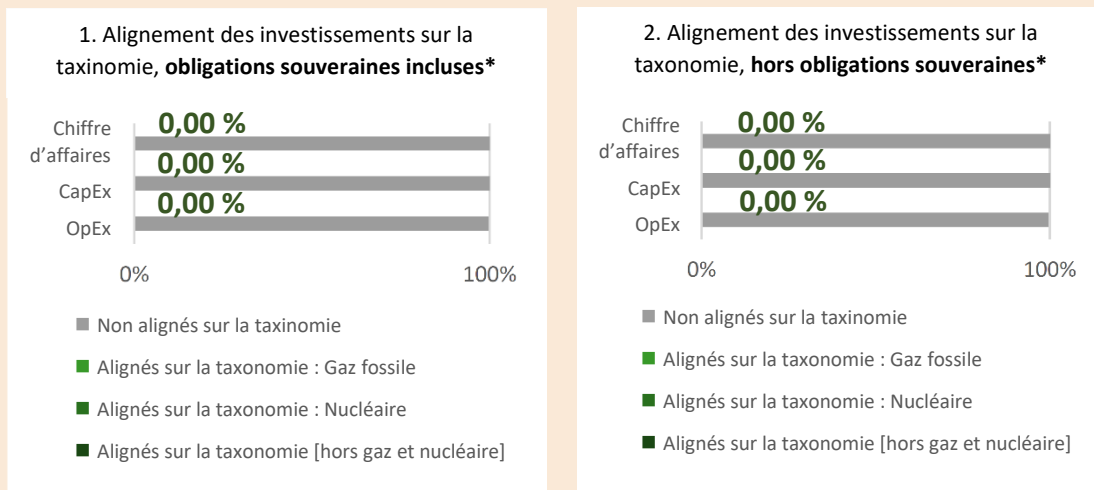
Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.

(OpEx) pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères applicables aux activités économiques durables** sur le plan environnemental au titre de la taxinomie de l'UE.



Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie était de **31,32 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.



Quelle était la part d'investissements durables sur le plan social ?

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative.

- **En quoi l'indice de référence diffère-t-il d'un indice de marché large ?**

S&P 500 ESG Index (l'« Indice ») est un indice large pondéré selon la capitalisation boursière qui mesure la performances des titres qui respectent les critères de durabilité, tout en maintenant une pondération globale des groupes industriels similaire à celle du S&P 500 (l'« Indice parent »). L'Indice S&P500 est un indice d'actions représentatif des principaux titres négociés aux États-Unis.

- **Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
Amundi Stoxx Europe 600 ESG

Identifiant d'entité juridique :
549300JX3L7U61W4HF88

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



X

Non



Il a réalisé des investissements durables ayant un objectif environnemental : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social : ___%



Il promouvait des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **65,94 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice STOXX Europe 600 ESG Broad Market. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, le score ESG ISS de l'indice est 56,95

● **... et par rapport aux périodes précédentes ?**

Le score ESG ISS pour la période précédente était de 75,49

● **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

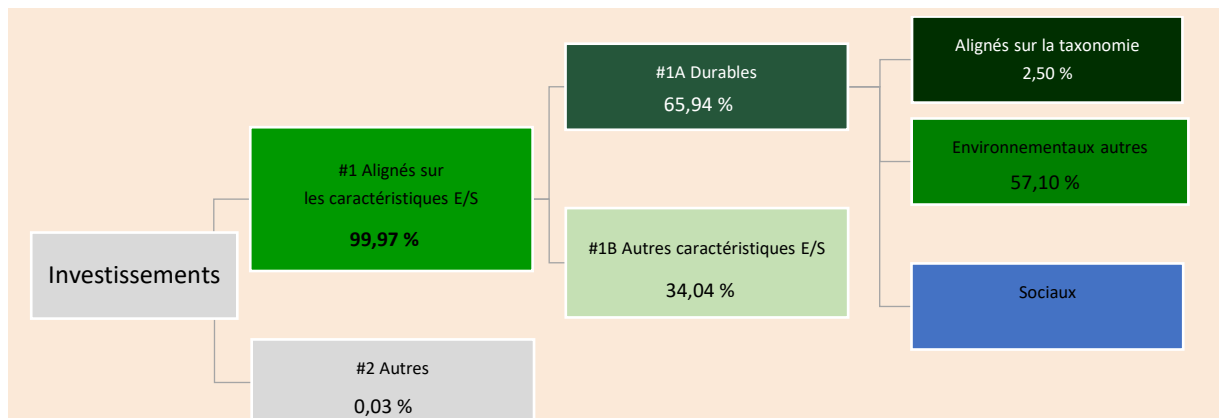
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
NOVO NORDISK A/S-B	Soins de santé	3,78 %	DNK
NESTLE SA-REG	Consommation de base	3,49 %	États-Unis
ASML HOLDING NV	Technologie de l'information	2,85 %	NLD
ASTRAZENECA GBP	Soins de santé	2,36 %	GBR
NOVARTIS AG-REG	Soins de santé	2,35 %	CHE
LVMH MOET HENNESSY LOUIS VUI	Consommation discrétionnaire	2,22 %	FRA
ROCHE HLDG AG-GENUSS	Soins de santé	2,22 %	États-Unis
HSBC HOLDING PLC GBP	Finance	1,78 %	GBR
SAP SE / XETRA	Technologie de l'information	1,60 %	DEU
UNILEVER PLC (GBP)	Consommation de base	1,46 %	GBR
SANOFI	Soins de santé	1,46 %	États-Unis
BP PLC	Énergie	1,34 %	GBR
SIEMENS AG-REG	Industrie	1,20 %	DEU
ALLIANZ SE-REG	Finance	1,11 %	DEU
AIR LIQUIDE SA	Matériaux	1,03 %	FRA



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Finance</i>	19,39 %
<i>Soins de santé</i>	17,54 %
<i>Industrie</i>	13,86 %
<i>Consommation de base</i>	12,03 %
<i>Consommation discrétionnaire</i>	11,43 %
<i>Technologie de l'information</i>	7,40 %
<i>Matériaux</i>	6,86 %
<i>Services aux collectivités</i>	3,83 %
<i>Services de communication</i>	3,59 %
<i>Énergie</i>	2,24 %
<i>Immobilier</i>	1,13 %
<i>Liquidités</i>	0,71 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 2,50 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

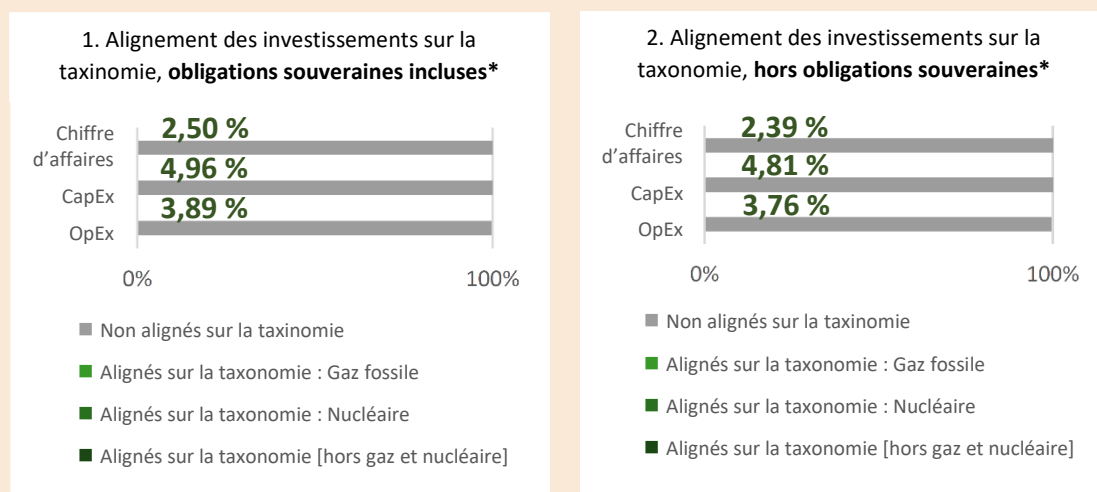
Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxonomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,03 % et la part d'investissement dans les activités habilitantes était de 1,02 %. Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxonomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxonomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxonomie était de **57,10 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxonomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxonomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative.

- **En quoi l'indice de référence diffère-t-il d'un indice de marché large ?**

STOXX Europe 600 ESG Broad Market Index est un indice d'actions basé sur Stoxx Europe 600 - représentant les 600 principaux titres des pays développés européens (l'« Indice parent ») qui applique une série d'exclusions sectorielles et de filtres de performance ESG pour la sélection des titres, et vise une sélection totale de 80 % du nombre de titres de l'Indice parent.

- **Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- **Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- **Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :
AMUNDI US AGG SRI

Identifiant d'entité juridique :
213800MEFG6O5JHBKE31

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



Non



Il a réalisé des investissements durables ayant un objectif environnemental : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des investissements durables ayant un objectif social : ___%



Il promouvait des caractéristiques environnementales et/ou sociales (E/S) et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **14,05 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice Bloomberg MSCI US Aggregate ex Securitized Sustainable SRI Sector Neutral. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

- **Quelle a été la performance des indicateurs de durabilité ?**

À la fin de la période, le score ESG MSCI de l'indice est **7,203**

- **... et par rapport aux périodes précédentes ?**

Ce document est le premier rapport d'informations périodiques du SFDR publié pour ce compartiment

- **Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?**

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

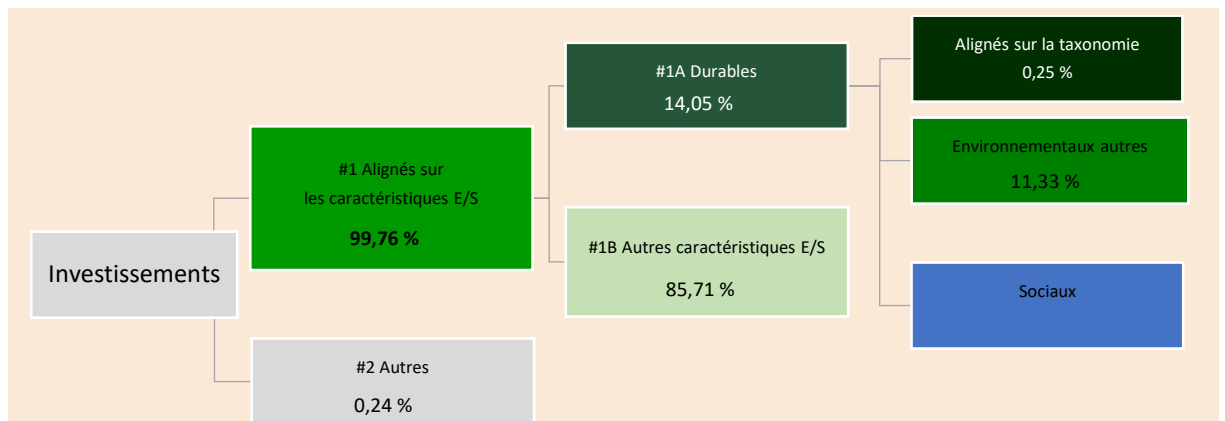
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
US TSY 3,375 % 05/33	Bons du Trésor	0,64 %	États-Unis
US TSY 2,25 % 11/25	Bons du Trésor	0,60 %	États-Unis
US TSY 4,125 % 11/32	Bons du Trésor	0,57 %	États-Unis
US TSY 4,5 % 11/25	Bons du Trésor	0,54 %	États-Unis
US TSY 0,375 % 11/25	Bons du Trésor	0,54 %	États-Unis
US TSY 3,5 % 02/33	Bons du Trésor	0,52 %	États-Unis
US TSY 1,625 % 05/31	Bons du Trésor	0,52 %	États-Unis
US TSY 1,875 % 02/32	Bons du Trésor	0,52 %	États-Unis
US TSY 0,625 % 08/30	Bons du Trésor	0,51 %	États-Unis
US TSY 1,125 % 02/31	Bons du Trésor	0,51 %	États-Unis
US TSY 0,875 % 11/30	Bons du Trésor	0,49 %	États-Unis
US TSY 2,75 % 08/32	Bons du Trésor	0,49 %	États-Unis
US TSY 1,25 % 08/31	Bons du Trésor	0,48 %	États-Unis
US TSY 1,375 % 11/31	Bons du Trésor	0,48 %	États-Unis
US TSY 2,875 % 05/32	Bons du Trésor	0,48 %	États-Unis



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie #1 Alignés sur les caractéristiques E/S comprend :

- la sous-catégorie #1A Durables couvrant les investissements durables sur le plan environnemental et social.

- la sous-catégorie #1B Autres caractéristiques E/S inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Bons du Trésor</i>	60,79 %
<i>Finance</i>	12,94 %
<i>Consommation de base</i>	4,95 %
<i>Services de communication</i>	3,80 %
<i>Technologie de l'information</i>	3,75 %
<i>Consommation discrétionnaire</i>	3,15 %
<i>Obligations supranationales</i>	2,90 %
<i>Industrie</i>	2,51 %
<i>Souverain</i>	1,44 %
<i>Agences</i>	1,22 %
<i>Énergie</i>	1,06 %
<i>Services aux collectivités</i>	0,78 %
<i>Immobilier</i>	0,71 %
<i>Autorités locales</i>	0,46 %
<i>Liquidités</i>	-0,47 %

Les activités alignées sur la taxonomie sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,25 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

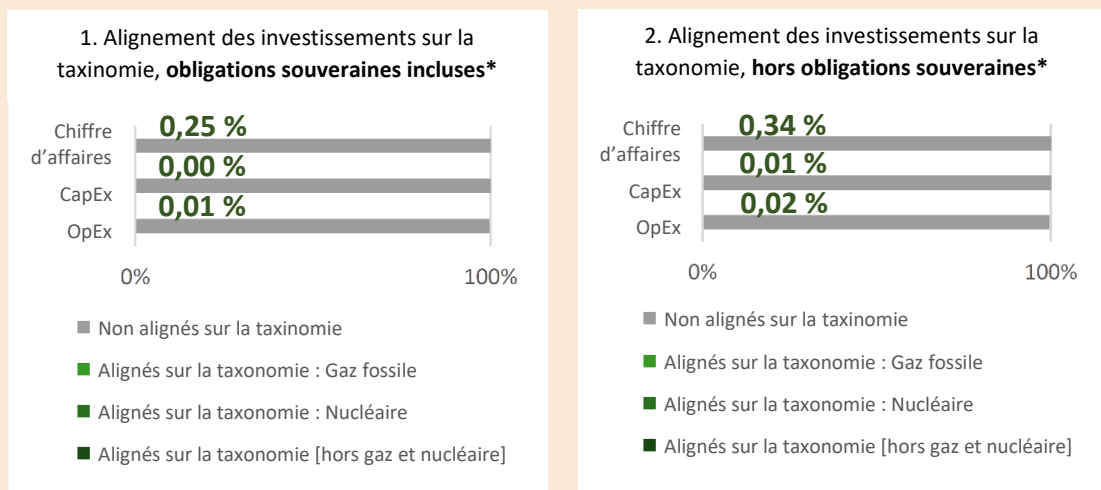
Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxinomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxinomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie était de **11,33 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

● **En quoi l'indice de référence diffère-t-il d'un indice de marché large ?**

Bloomberg MSCI US Aggregate ex Securitized Sustainable SRI Sector Neutral Index réplique des titres de dette investment grade à taux fixe assortis d'un montant résiduel d'au moins 500 millions d'USD. L'indice est basé sur l'US Aggregate ex Securitized index (« Indice parent ») et suit des critères supplémentaires pour inclure des émetteurs dont le score ESG MSCI est égal à BBB ou plus. Il exclut les émetteurs impliqués dans des activités interdites, car incohérentes avec certains des critères d'implication des activités fondés sur des valeurs et les émetteurs dont la note controversée ESG MSCI est rouge. Par ailleurs, les trois secteurs (Trésor, lié au gouvernement et entreprises) sont pondérés pour refléter leurs pondérations dans l'Indice parent. Le compartiment promet des caractéristiques environnementales et/ou sociales via, entre autres, la réplication d'un indice qui intègre une notation environnementale, sociale et de gouvernance (ESG). La méthodologie de l'indice est conçue en suivant une approche de *best-in-class* : les sociétés les mieux classées sont sélectionnées pour constituer l'indice.

● **Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● **Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

● **Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

Modèle d'informations périodiques pour les produits financiers visés à l'article 8, paragraphes 1, 2 et 2 bis du règlement (UE) 2019/2088 et à l'article 6, premier alinéa, du règlement (UE) 2020/852

Par **investissement durable**, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La **taxonomie de l'UE** est un système de classification institué par le règlement (UE) 2020/852 qui dresse une liste d'**activités économiques durables sur le plan environnemental**. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Dénomination du produit :

AMUNDI USD FLOATING RATE CORPORATE BOND
ESG

Identifiant d'entité juridique :

549300W6M26WPJCWRV83

Caractéristiques environnementales et/ou sociales

Ce produit financier a-t-il un objectif d'investissement durable ?



Oui



Non



Il a réalisé des **investissements durables ayant un objectif environnemental** : ___%



dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



Il a réalisé des **investissements durables ayant un objectif social** : ___%



Il **promouvait des caractéristiques environnementales et/ou sociales (E/S)** et bien qu'il n'ait pas eu d'objectif d'investissement durable, il présentait une proportion de **42,53 %** d'investissements durables



ayant un objectif environnemental dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif environnemental dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE



ayant un objectif social



Il **promouvait des caractéristiques E/S, mais n'a pas réalisé d'investissements durables**



Dans quelle mesure les caractéristiques environnementales et/ou sociales promues par ce produit financier ont-elles été atteintes ?

Les caractéristiques environnementales et/ou sociales promues par ce produit financier ont été atteintes en répliquant l'indice iBoxx MSCI ESG USD FRN Investment Grade Corporates TCA. L'objectif d'investissement du Produit est de répliquer un Indice, basé sur un Indice parent. À chaque date de rééquilibrage de l'Indice, au moins 20 % des éléments constitutifs de l'Indice parent ont été supprimés sur la base de critères de durabilité, dont une notation « ESG » (environnementale, sociale et de gouvernance).

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit financier sont atteintes.

● ***Quelle a été la performance des indicateurs de durabilité ?***

À la fin de la période, le score ESG MSCI de l'indice est **7,362**

● ***... et par rapport aux périodes précédentes ?***

Le score ESG MSCI pour la période précédente était de 7,4

● ***Quels étaient les objectifs des investissements durables que le produit financier entendait partiellement réaliser et comment l'investissement durable a-t-il contribué à ces objectifs ?***

L'objectif des investissements durables est d'investir dans des sociétés s'employant à respecter deux critères :

1. suivre les meilleures pratiques environnementales et sociales ; et
2. éviter de fabriquer des produits ou de fournir des services causant un préjudice à l'environnement et à la société.

Pour qu'une société bénéficiaire d'investissements soit considérée comme contribuant à cet objectif, elle doit figurer parmi « les plus performantes » de son secteur d'activité pour au moins un de ses facteurs environnementaux ou sociaux importants.

La définition d'entreprise « la plus performante » s'appuie sur une méthodologie ESG propre à Amundi, qui vise à mesurer la performance ESG d'une société bénéficiaire d'investissements. Pour être considérée comme faisant partie des « plus performantes », une société bénéficiaire d'investissements doit obtenir l'une des trois meilleures notes (A, B ou C, sur une échelle de notation allant de A à G) de son secteur, pour au moins un facteur environnemental ou social important. Les facteurs environnementaux et sociaux importants sont déterminés au niveau de chaque secteur. La détermination de ces facteurs repose sur le cadre d'analyse ESG d'Amundi, qui combine des données extra-financières et une analyse qualitative de thèmes sectoriels et de durabilité associés. Les facteurs désignés importants représentent plus de 10 % du score ESG global. Par exemple, pour le secteur de l'énergie, les facteurs importants sont : émissions et énergie, biodiversité et pollution, santé et sécurité, communautés locales et droits de la personne. Pour obtenir une vue plus globale des secteurs et de leurs facteurs, nous vous invitons à consulter la Déclaration réglementaire ESG d'Amundi sur www.amundi.lu

Pour contribuer aux objectifs ci-dessus, la société bénéficiaire d'investissements ne doit pas présenter d'exposition importante à des activités non compatibles avec ces critères (par exemple, tabac, armes, jeux de hasard, charbon, aviation, production de viande, fabrication d'engrais et de pesticides, production de plastique à usage unique).

La nature durable d'un investissement s'évalue au niveau de la société bénéficiaire d'investissements.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption et les actes de corruption.

- ***Dans quelle mesure les investissements durables que le produit financier a partiellement réalisés n'ont-ils pas causé de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?***

Pour s'assurer que les investissements durables sont conformes au principe consistant à « ne pas causer de préjudice important », Amundi utilise deux filtres :

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I des normes techniques d'exécution, qui compile des données robustes (p. ex., intensité de GES des sociétés bénéficiaires d'investissements) par une combinaison d'indicateurs (p. ex., intensité de carbone) et de seuils ou règles spécifiques (p. ex., l'intensité de carbone de l'entreprise ne doit pas figurer dans le dernier décile du secteur).

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

En plus des facteurs de durabilité précis traités par le premier filtre, Amundi a élaboré un deuxième filtre, qui ne tient pas compte des indicateurs obligatoires des principales incidences négatives, afin de s'assurer que l'entreprise n'affiche pas une performance environnementale ou sociale globale par rapport aux autres entreprises du même secteur correspondant à un score environnemental ou social égal ou supérieur à la note E selon le système de notation ESG d'Amundi.

- ***Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?***

Les indicateurs d'incidences négatives ont été pris en compte grâce au premier filtre, décrit ci-dessus, conforme au principe consistant à « ne pas causer de préjudice important ».

Le premier filtre de conformité au principe consistant à « ne pas causer de préjudice important » repose sur le suivi des indicateurs obligatoires des principales incidences négatives du tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288, qui compile des données robustes par une combinaison des indicateurs et seuils ou règles spécifiques suivants :

- Avoir une intensité en carbone hors du dernier décile des sociétés du secteur (ne concerne que les secteurs à forte intensité) ;
- Avoir une diversité au sein du Conseil d'administration hors du dernier décile des sociétés du secteur ;
- Être exempt de toute controverse en matière de conditions de travail et de droits de la personne ;
- Être exempt de toute controverse en matière de biodiversité et de pollution.

Amundi prend déjà en compte des incidences négatives précises au titre de sa politique d'exclusions dans le cadre de sa Politique Investissement Responsable. Ces exclusions, qui s'appliquent en plus du filtrage détaillé ci-dessus, couvrent les sujets suivants : armes controversées, violations des principes du Pacte mondial des Nations Unies, charbon et tabac.

- ***Les investissements durables étaient-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme ? Description détaillée :***

Oui, les principes directeurs de l'OCDE à l'intention des entreprises multinationales et les principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'homme

sont intégrés dans notre méthodologie de notation ESG. Notre outil de notation ESG exclusif évalue les émetteurs à partir des données disponibles auprès de nos fournisseurs de données. Par exemple, le modèle comporte un critère dédié appelé « Implication communautaire et droits de l'homme » qui est appliqué à tous les secteurs en plus d'autres critères liés aux droits de l'homme, notamment les chaînes d'approvisionnement socialement responsables, les conditions de travail et les relations professionnelles. En outre, nous assurons une surveillance des controverses sur une base trimestrielle au minimum, y compris concernant les entreprises identifiées pour des violations des droits de l'homme. Lorsque des controverses surviennent, les analystes évaluent la situation et appliquent un score à la controverse (en utilisant notre propre méthodologie de notation) et déterminent la meilleure marche à suivre. Les scores de controverse sont actualisés tous les trimestres, ce qui permet de suivre la tendance et les actions correctives.

La taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la taxonomie ne devraient pas causer de préjudice important aux objectifs de la taxonomie de l'UE et s'accompagne de critères spécifiques de l'UE.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union en matière d'activités économiques durables sur le plan environnemental.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Comment ce produit financier a-t-il pris en considération les principales incidences négatives sur les facteurs de durabilité ?

Le produit prend en compte tous les indicateurs obligatoires des principales incidences négatives conformément au tableau 1 de l'annexe I du règlement délégué (UE) 2022/1288 applicables à sa stratégie, et est soumis à une combinaison de politiques d'exclusion (normatives et sectorielles) et d'approches en matière d'engagement et de vote :

- Exclusion : Amundi a défini des règles d'exclusion normatives, par activité et par secteur, couvrant une partie des indicateurs clés des principales incidences négatives énumérés par le Règlement sur la publication d'informations.
- Engagement : l'engagement est un processus continu et ciblé visant à influencer les activités ou le comportement des entreprises. L'objectif de l'engagement peut être divisé en deux catégories : s'engager auprès d'un émetteur pour qu'il améliore la façon dont il intègre la dimension environnementale et sociale à ses activités, et s'engager auprès d'un émetteur pour qu'il améliore son impact sur les questions environnementales, sociales et de droits de l'homme, ou d'autres questions de durabilité importantes pour la société et l'économie mondiale.
- Vote : la politique de vote d'Amundi résulte d'une analyse globale de toutes les questions de long terme susceptibles d'avoir des répercussions sur la création de valeur, y compris les questions ESG importantes. Pour de plus amples informations, veuillez consulter la Politique de vote d'Amundi.
- Surveillance des controverses : Amundi a développé un système de surveillance des controverses qui repose sur trois fournisseurs de données afin de surveiller et suivre les controverses et leur niveau de gravité. Cette approche quantitative est enrichie par une évaluation approfondie de chaque controverse grave menée par des analystes ESG et par une révision périodique de son évolution. Cette approche s'applique à l'ensemble des fonds Amundi.



Quels ont été les principaux investissements de ce produit financier ?

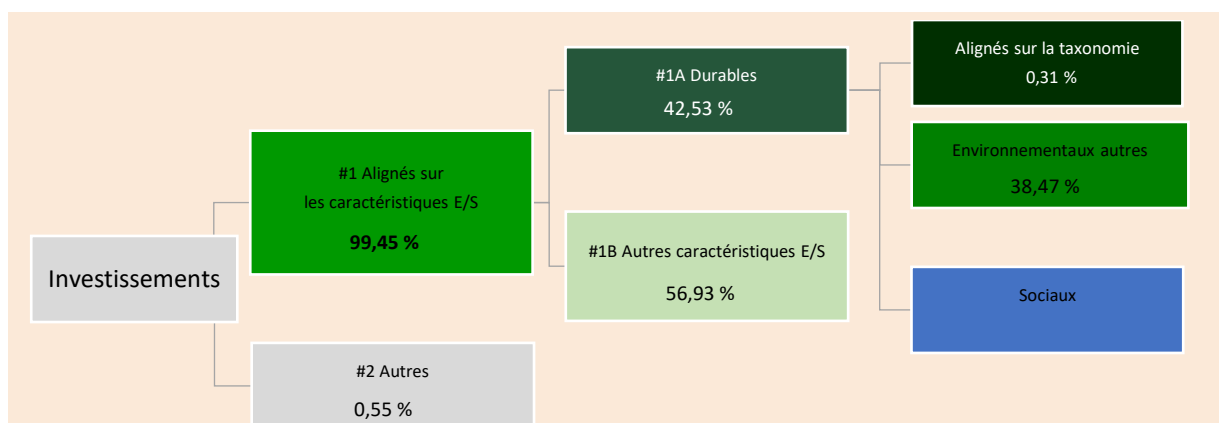
La liste comprend les investissements constituant la plus grande proportion d'investissements du produit financier au cours de la période de référence, à savoir : Du 01/10/2021 au 30/09/2022

Investissements les plus importants	Secteur	% d'actifs	Pays
AT&T FRN 06/24	Services de communication	1,51 %	États-Unis
MS FRN 01/25	Finance	1,23 %	États-Unis
SCHW FRN 03/24	Finance	1,20 %	États-Unis
TFC FRN 01/24 BKNT	Finance	1,15 %	États-Unis
CBAAU FRN 03/25 REGS	Finance	1,03 %	AUS
UBS FRN 02/24 REGS	Finance	0,98 %	CHE
GM FRN 11/23	Consommation discrétionnaire	0,93 %	États-Unis
SOCGEN FRN 01/26 REGS	Finance	0,90 %	FRA
SIEGR FRN 03/24 REGS	Industrie	0,89 %	DEU
TD FRN 09/24 MTN	Finance	0,88 %	CAN
TFC FRN 06/25 MTN	Finance	0,87 %	États-Unis
CHTR FRN 02/24	Services de communication	0,84 %	États-Unis
CBAAU FRN 07/25 REGS	Finance	0,84 %	AUS
CS FRN 02/24	Finance	0,84 %	CHE
UBS FRN 08/24 REGS	Finance	0,82 %	CHE



Quelle était la proportion d'investissements liés à la durabilité ?

Quelle était l'allocation des actifs ?



L'allocation des actifs décrit la part des investissements dans des actifs spécifiques.

La catégorie #1 Alignés sur les caractéristiques E/S inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie #2 Autres inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérés comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

- la sous-catégorie **#1A Durables** couvrant les investissements durables sur le plan environnemental et social.
- la sous-catégorie **#1B Autres caractéristiques E/S** inclut les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

- **Dans quels secteurs économiques les investissements ont-ils été réalisés ?**

Secteur	% d'actifs
<i>Finance</i>	75,16 %
<i>Consommation discrétionnaire</i>	10,68 %
<i>Industrie</i>	6,40 %
<i>Services de communication</i>	3,17 %
<i>Consommation de base</i>	1,75 %
<i>Immobilier</i>	0,98 %
<i>Énergie</i>	0,94 %
<i>Technologie de l'information</i>	0,43 %
<i>Services aux collectivités</i>	0,27 %
<i>Forex</i>	0,19 %
<i>Liquidités</i>	0,04 %

Les **activités alignées sur la taxonomie** sont exprimées en pourcentage :

- du **chiffre d'affaires** pour refléter la part des revenus provenant des activités vertes des sociétés bénéficiaires des investissements ;
- des **dépenses d'investissement (CapEx)** pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, pour une transition vers une économie verte par exemple ;
- des **dépenses d'exploitation (OpEx)** pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.



Dans quelle mesure les investissements durables ayant un objectif environnemental étaient-ils alignés sur la taxinomie de l'UE ?

Le fonds promeut des caractéristiques environnementales et sociales. Bien que le fonds ne se soit pas engagé à réaliser des investissements alignés sur la taxonomie de l'UE, il a investi, au cours de la période de référence, 0,31 % dans des investissements durables alignés sur celle-ci. Ces investissements ont contribué aux objectifs d'atténuation du changement climatique de la taxonomie de l'UE.

L'alignement des entreprises bénéficiaires avec les objectifs susmentionnés de la taxonomie de l'UE est mesuré à l'aide des données relatives au chiffre d'affaires (ou aux recettes) et/ou à l'utilisation du produit des obligations vertes.

Le pourcentage d'alignement des investissements du fonds avec la taxonomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

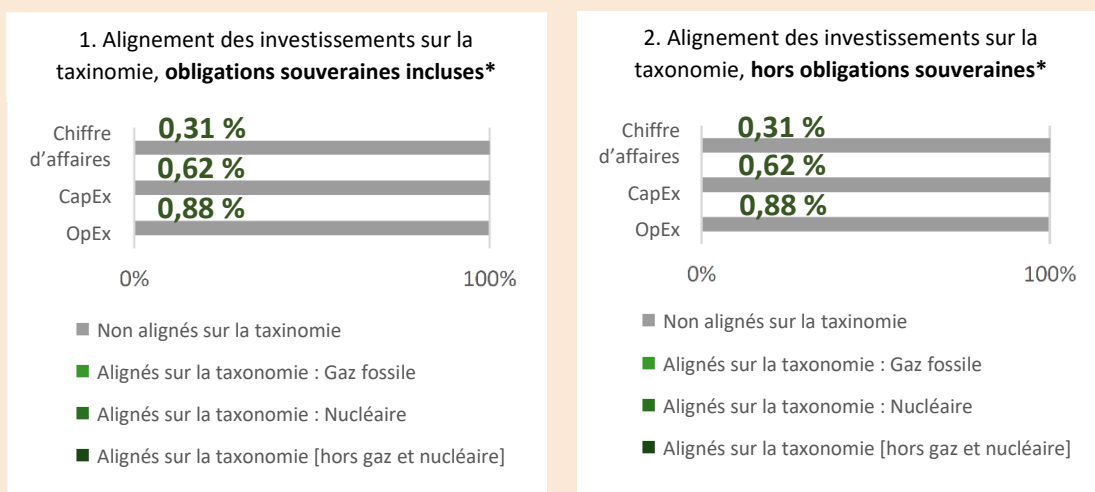
- **Le produit financier a-t-il investi dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la taxonomie de l'UE¹ ?**

- Oui
- Dans le gaz fossile Dans l'énergie nucléaire
- Non

Aucune donnée fiable relative à l'alignement avec la taxonomie de l'UE n'était disponible durant la période concernant le gaz fossile et l'énergie nucléaire.

¹ Les activités liées au gaz fossile et/ou à l'énergie nucléaire sont conformes à la taxonomie de l'UE uniquement si elles contribuent à limiter le changement climatique (« atténuation du changement climatique ») et ne causent pas de préjudice important à un objectif de la taxonomie de l'UE. Les critères complets pour les activités liées au gaz fossile et à l'énergie nucléaire conformes à la taxonomie de l'UE sont énoncés dans le règlement délégué (UE) 2022/1214 de la Commission.


Les graphiques ci-dessous font apparaître en vert le pourcentage d'investissements qui étaient alignés sur la taxonomie de l'UE. Étant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la taxonomie, le premier graphique montre l'alignement sur la taxonomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la taxonomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.



* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres choses, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

 Ce symbole représente des investissements durables ayant un objectif environnemental qui **ne tiennent pas compte des critères** applicables aux activités économiques durables sur le plan environnemental au titre de la taxinomie de l'UE.

- **Quelle était la part des investissements réalisés dans des activités transitoires et habilitantes ?**

Au 30 septembre 2023, en utilisant comme indicateur le chiffre d'affaires et/ou les données relatives à l'utilisation des produits des obligations vertes, la part d'investissement du fonds dans les activités transitoires était de 0,00 % et la part d'investissement dans les activités habilitantes était de 0,00 %. Le pourcentage d'alignement des investissements du fonds avec la taxinomie de l'UE n'a pas été vérifié par les auditeurs du fonds ni une tierce partie.

- **Où se situe le pourcentage d'investissements alignés sur la taxinomie de l'UE par rapport aux périodes de référence précédentes ?**

Pendant la période précédente, l'alignement sur la taxinomie n'a pas été déclaré, car à l'époque, aucune donnée fiable déclarée n'était disponible.



- **Quelle était la part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie de l'UE ?**

La part d'investissements durables ayant un objectif environnemental non alignés sur la taxinomie était de **38,47 %** à la fin de la période.

Cela est dû au fait que certains émetteurs sont considérés comme des investissements durables au titre du Règlement SFDR mais contiennent une part d'activités qui ne sont pas alignées sur les normes de la taxinomie de l'UE, ou pour lesquelles aucune donnée n'est encore disponible pour pouvoir réaliser une évaluation en termes de taxinomie de l'UE.



- **Quelle était la part d'investissements durables sur le plan social ?**

Ce produit ne s'est pas engagé à réaliser des investissements durables sur le plan social durant la période de référence.



- **Quels étaient les investissements inclus dans la catégorie « autres », quelle était leur finalité et existait-il des garanties environnementales ou sociales minimales ?**

La catégorie #2 Autres inclut les liquidités et les instruments détenus à des fins de gestion du risque de liquidité et de portefeuille.



- **Quelles mesures ont été prises pour respecter les caractéristiques environnementales et/ou sociales au cours de la période de référence ?**

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de répllication y relative. Les éléments contraignants dans la méthodologie de l'Indice permettent de s'assurer que les caractéristiques environnementales et/ou sociales sont respectées à chaque date de rééquilibrage. La stratégie

du Produit repose également sur des politiques d'exclusions systématiques (normatives et sectorielles) telles que décrites plus avant dans la Politique d'investissement responsable d'Amundi.



Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?

Les **indices de référence** sont des indices permettant de mesurer si le produit financier atteint les caractéristiques environnementales ou sociales qu'il promet.

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative.

- ***En quoi l'indice de référence diffère-t-il d'un indice de marché large ?***

iBoxx MSCI ESG USD FRN Investment Grade Corporates TCA Index est un indice obligataire représentatif d'obligations à taux flottant (FRN) de type « investment grade » libellées en dollar, émises par des entreprises de pays développés qui suivent les règles de l'iBoxx USD FRN Investment Grade Corporates TCA Index (l'« Indice parent ») et appliquent des critères ESG pour la sélection des titres.

- ***Quelle a été la performance de ce produit financier au regard des indicateurs de durabilité visant à déterminer l'alignement de l'indice de référence sur les caractéristiques environnementales ou sociales promues ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de référence ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Partant, les indicateurs de durabilité du Produit ont, dans l'ensemble, performé conformément à ceux de l'Indice.

- ***Quelle a été la performance de ce produit financier par rapport à l'indice de marché large ?***

Ce produit fait l'objet d'une gestion passive. Sa stratégie d'investissement consiste à répliquer l'Indice tout en minimisant l'erreur de réplication y relative. Une comparaison de l'Indice répliqué par le Compartiment par rapport à son Indice parent a déjà été détaillée à la section Quelle a été la performance des indicateurs de durabilité ?

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